STAFFORD	SHIRE MOORLAN	US DISTRICT	COUNCIL Expenses	Detailed	GOVERNM	ENT PURCHA	ASE CARD PA	YMENTS IN APP	KIL 2016		
Service		Responsible	Туре	Expenses							Supplier
Area	Service Division	Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Name
				Indirect	Code	Narrative	Narrative Membership	Date		Revenue	
Central	Corporate	Executive	EMPLOYEE			Professional					
Services	Management	Directors	S	expenses	0006	Fees	employee	25.04.16	101.50	Revenue	Solace
Central	Corporate	Executive	SUPPLIES AND	Misc Supplies & Services		Recharge	Membership subs - An				
Services	Management	Directors	SERVICES	Exp	0773	High Peak	employee	25.04.16	101.50	Revenue	Solace
						Other					
Central	Corporate	Executive	TRANSPO	Car Allowances	0483	Travel Allowances	Troip troval	25.04.16	202.40	Devenue	Trainline
Services	Management	Directors	RT SUPPLIES	Misc Supplies	0403	Allowallces	Train travel	25.04.16	302.49	Revenue	Trainine
Central	Corporate	Executive	AND	& Services		Recharge					
Services	Management	Directors	SERVICES	Exp	0773	High Peak	Train travel	25.04.16	384.48	Revenue	Trainline
Central	Corporate		SUPPLIES AND	Misc Supplies & Services		Recharge	Computer				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	equipment	29.04.16	301.24	Revenue	Misco
		Post Entry									
<u> </u>	A	and	EMPLOYEE			0. "	Biscuits for				
Central Services	Corporate Management	Corporate Training	S	employee expenses	0050	Staff Training	Hearts & Minds	19.04.16	9.60	Revenue	Sainsburys
OCIVICCO	Management	Post Entry		expenses	0000	Training	SOCITM	13.04.10	5.00	Revenue	Gainsburys
		and	EMPLOYEE				Conference -				
Central	Corporate	Corporate	S	employee	0050	Staff	Two		450.00	-	0000
Services	Management	Training Post Entry	SUPPLIES	expenses	0050	Training	employees SOCITM	21.04.16	150.00	Revenue	DODS
		and	AND	Misc Supplies			Conference -				
Central	Corporate	Corporate	SERVICES	& Services		Recharge	Two				
Services	Management	Training		Exp	0773	High Peak	employees	21.04.16	150.00	Revenue	DODS
		Chief Executive	EMPLOYEE	Indirect			Membership				
Central	Corporate	Officer -	S	employee		Professional					
Services	Management	Admin	-	expenses	0006	Fees	employee	25.04.16	130.88	Revenue	CIMPSA
	a 1		SUPPLIES	Communicatio							
Central Services	Corporate Management	IT Services	AND SERVICES	ns & Computing	0845	Hardware- Misc	in car charger	26.04.16	72.00	Revenue	Halfords Online
00111000	Management		SUPPLIES	Misc Supplies	0010	NIGO	in our onarger	20.04.10	72.00	revenue	Thanordo Offinite
Central	Corporate		AND	& Services		Recharge					
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	in car charger	26.04.16	72.00	Revenue	Halfords Online
Central	Corporate		SUPPLIES AND	Communicatio ns &		Hardware-					
Services	Management	IT Services	SERVICES	Computing	0845	Misc	Headphones	26.04.16	5.00	Revenue	Ebay
			SUPPLIES	Misc Supplies							
Central	Corporate	IT O an data	AND	& Services	0770	Recharge		00.04.40	5.00	Dever	Eh av
Services	Management	IT Services	SERVICES SUPPLIES	Exp Communicatio	0773	High Peak	Headphones	26.04.16	5.00	Revenue	Ebay
Central	Corporate		AND	ns &		Hardware-					
Services	Management	IT Services	SERVICES	Computing	0845	Misc	cables	26.04.16	4.45	Revenue	Ebay
Control	Corporate		SUPPLIES AND	Misc Supplies & Services		Recharge					
Central Services	Management	IT Services	SERVICES	Exp	0773	High Peak	cables	26.04.16	4.45	Revenue	Ebay
00111000	management		SUPPLIES	Communicatio	0110	r ngr r oan	GUDIOU	2010 1110		110101140	2003
Central	Corporate		AND	ns &		Hardware-					
Services	Management	IT Services	SERVICES	Computing Misc Supplies	0845	Misc	Cases	26.04.16	32.50	Revenue	Ebay
Central	Corporate		AND	& Services		Recharge					
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	Cases	26.04.16	32.50	Revenue	Ebay
			SUPPLIES	Communicatio							
Central Services	Corporate Management	IT Services	AND SERVICES	ns & Computing	0845	Hardware- Misc	waterproof bags	26.04.16	8 50	Revenue	Ebay
Services	Management	TT Services	SUPPLIES	Misc Supplies	0640	IVIISC	bays	20.04.10	0.00	Revenue	EDay
Central	Corporate		AND	& Services		Recharge	waterproof				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	bags Destrice for	26.04.16	8.50	Revenue	Ebay
			SUPPLIES AND	Misc Supplies			Pastries for planners				
Planning	Development	Development	SERVICES	& Services		Miscellaneo	breakfast				
Services	Control	Control		Exp	1050	us Other	meeting	26.04.16	8.20	Revenue	Sainsburys
		Post Entry		Indirect			Dioguite for				
Central	Corporate	and Corporate	EMPLOYEE S	employee		Staff	Biscuits for Hearts &				
Services	Management	Training	-	expenses	0050	Training	Minds	27.04.16	4.60	Revenue	Sainsburys
Environmen	-		SUPPLIES			Ŭ Ŭ					ĺ
tal and Regulatory	Environmental	Hackney	AND	Grante P		Subcorintic	Memborchin				Institute of
Regulatory Services	Environmental Health	Carriage Licensing	SERVICES	Grants & Subscriptions	0920	subscription	Membership fee	04.04.16	75.00	Revenue	Institute of Licensing
Environmen			SUPPLIES		··•	-			70.00		
tal and	L .		AND	Misc Supplies							
Regulatory	Environmental	Env Health -	SERVICES	& Services	0772	Recharge	Redacting	04.04.46	10.10	Boyon	Tigor para
Services	Health	Admin	SUPPLIES	Exp	0773	High Peak	pens Dishwashing	04.04.16	12.48	Revenue	Tiger pens
	1	Moorlands	AND			Tea and	powder,				Cutlers
Central	Corporate	woonanus	AND								
Central Services	Corporate Management	House	SERVICES	Catering & Bar	0563	Coffee	detergent	04.04.16	115.40	Revenue	Cleaning
	Management			Catering & Bar Equip Furniture &	0563	Coffee Crockery &	detergent supplies for	04.04.16	115.40	Revenue	Cleaning

			SUPPLIES	Misc Supplies		Temporary					
Housing		Housing	AND	& Services		Accommod	Homelessnes			_	
Services	Housing Benefits	Advice	SERVICES	Exp Indirect	1163	ation-Costs	s accmm Membership	20.04.16	47.00	Revenue	Travelodge
	Corporate Management	Financial Services	EMPLOYEE S		0006	Professional Fees		20.04.16	155.00	Revenue	CIPFA
.				Misc Supplies			Membership				
	Corporate Management	Financial Services	AND SERVICES	& Services Exp	0773	Recharge High Peak	subs - An employee	20.04.16	155.00	Revenue	CIPFA
	management	Street	SUPPLIES	LΛP	0110	riigirr cait	Propane gas	20.04.10	100.00	revenue	
Environmen		Sweeping	AND				bottle-lighting				
tal and Regulatory		Direct Service	SERVICES	Misc Supplies & Services		Recharge	beacon Queens				
Services	Street Cleansing	Organisation		Exp	0773	High Peak	birthday	18.04.16	79.98	Revenue	M Markovitz
		Street	SUPPLIES								
Environmen tal and		Sweeping Direct	AND SERVICES	Misc Supplies							
Regulatory		Service	SERVICES	& Services		Recharge	Propane gas				
Services	Street Cleansing	<u> </u>		Exp	0773	High Peak	cylinder	18.04.16	9.90	Revenue	M Markovitz
Environmen		Street Sweeping	SUPPLIES AND								
tal and		Direct	SERVICES	Misc Supplies							
Regulatory		Service		& Services		Recharge	Propane gas				
Services	Street Cleansing	Organisation		Exp	0773	High Peak	refill	18.04.16	57.00	Revenue	M Markovitz
Environmen		Street Sweeping	SUPPLIES AND								
tal and		Direct	SERVICES	Misc Supplies							
Regulatory	Street Olar	Service		& Services	0770	Recharge	Cofet: -I	10.04.40		Davis	Claure - Of M
Services	Street Cleansing	Organisation Street		Exp	0773	High Peak	Safety gloves	19.04.16	36.83	Revenue	Gloves n Stuff
Environmen		Sweeping	TRANSPO			Veh'Repairs					
tal and		Direct	RT	Direct		&	Man				
Regulatory Services	Street Cleansing	Service Organisation		Transport Costs	0496	Maintenanc e	Van vault security cable	19 04 16	17 75	Revenue	Toolnetc
00111000	Calcor Oreansing	organioduori	SUPPLIES	00010	3-30	-	soounty cable	.0.07.10	11.13	. to venue	
Cultural and			AND	Equip							
Related Services	Open Spaces	Country Parks	SERVICES	Furniture & Materials	0506	Purchase of Materials	Weed killer	25.04.16	100 35	Revenue	Agrigem
Services	Open Spaces	r diks	SUPPLIES	Wateriais	0500	IVIALEITAIS	Weeu Killei	25.04.10	199.33	Revenue	Agrigen
			AND				Treated				
Cultural and			SERVICES	Equip			timber for				
Cultural and Related		Country		Equip Furniture &		Purchase of	repairing steps at				Heaths timber
	Open Spaces	Parks		Materials	0506	Materials	Country parks	29.04.16	105.33	Revenue	merchants
Oration	O a ma a mata		SUPPLIES	Communicatio		Llaudurana	Remote				
Central Services	Corporate Management	IT Services	AND SERVICES	ns & Computing	0845	Hardware- Misc	keyboard - Dove Room	06.04.16	29.99	Revenue	Amazon
00111000	managomont		SUPPLIES	Communicatio	0010		2010110011	00.01.10	20.00	i toronuo	, undeon
	Corporate	IT O	AND	ns &	00.45	Hardware-	Power supply		04.00	-	-
Services	Management	IT Services	SERVICES SUPPLIES	Computing Communicatio	0845	Misc	and adapter	11.04.16	31.26	Revenue	Ebay
Central	Corporate		AND	ns &		Hardware-	Dell power				
Services	Management	IT Services	SERVICES	Computing	0845	Misc	supply x 2	25.04.16	42.99	Revenue	Amazon
Central	Corporate		SUPPLIES AND	Communicatio		Hardware-	Wireless keyboards x				
	Management	IT Services	SERVICES	Computing	0845	Misc	2	25.04.16	59.96	Revenue	Amazon
			SUPPLIES	Misc Supplies			Creative cloud software				
Planning			AND	& Services		Recharge	renewal-				
Services	Planning Policy	Sustainability	SERVICES	Exp	0773	High Peak	HPBC	01.05.16	274.39	Revenue	Adobe
							Creative cloud				
			SUPPLIES	Misc Supplies		Communica	software				
Planning			AND	& Services		tions-	renewal-	04.05.10			
Services	Planning Policy	Sustainability	SERVICES	Exp	1113	Public/Staff	SMDC	01.05.16	274.39	Revenue	Adobe
Cultural and			SUPPLIES	Misc Supplies		Wetly Moor					
Related		Country	AND	& Services	0000	Joint	Batteries for				
Services	Open Spaces	Parks	SERVICES	Exp	2239	Committee	cow collars	28.04.16	175.57	Revenue	Amazon
Cultural and			SUPPLIES	Misc Supplies			6 chairs for				
Related			AND	& Services		Miscellaneo	friends				
	Open Spaces SHIRE MOORLAN	Brough Park	SERVICES	Exp	1050	us Other		29.04.16 (MENTS IN MA)		Revenue	Amazon
UTAFFURD	STILL WOOKLAN		Expenses	Detailed	SOVERNIVI				2010		
Service	Service Division	Responsible Unit	Туре	Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
Area			L		Code	Narrative	Narrative	Date		Revenue	
Area	Service Division										
			SUPPLIES			_					
Central	Corporate	Moorlands	AND	Catering & Bor		Tea and	Tea/coffee	10.05.16	80 F4	Revenue	Bidvest
		Moorlands House		Catering & Bar		Tea and Coffee	Tea/coffee	10.05.16	89.54	Revenue	Bidvest
Central Services Central	Corporate Management Corporate	House Moorlands	AND SERVICES SUPPLIES AND		0563	Coffee Catering					
Central Services Central	Corporate Management	House	AND SERVICES SUPPLIES AND SERVICES	Catering & Bar Catering & Bar	0563	Coffee	Biscuits	10.05.16 10.05.16		Revenue Revenue	Bidvest Bidvest
Central Services Central Services	Corporate Management Corporate	House Moorlands	AND SERVICES SUPPLIES AND		0563	Coffee Catering					

1		1	SUPPLIES	Misc Supplies		r	1	1			
N/A	N/A	Tea Account	AND SERVICES	& Services Exp	1050	Miscellaneo us Other	Tea/coffee	10.05.16	89.54	Revenue	Bidvest
Cultural and Related		Country	PREMISES	Grounds maintenance		Ground Maintenanc					Eurofins food
Services	Open Spaces	Parks		costs	0385	е	testing soil	11.05.16	209.40	Revenue	testing
			SUPPLIES				Cornerstone				
Central	Corporate	Executive	AND SERVICES	Print/Stat & Gen Office		Books and	electoral legislation				Bloomsbury
Services	Management	Directors	SERVICES	Equip	0651	Publications	2016	19.05.16	46.05	Revenue	Professional
			SUPPLIES				Cornerstone				
			AND	Misc Supplies			electoral				
Central	Corporate	Executive	SERVICES	& Services	0772	Recharge	legislation	10.05.16	46.05	Devenue	Bloomsbury
Services Environmen	Management	Directors	SUPPLIES	Exp	0773	High Peak	2016	19.05.16	46.05	Revenue	Professional
tal and			AND	Misc Supplies							
Regulatory	Community	Clean and	SERVICES	& Services		Miscellaneo	Stamps				
Services	Development	Green Team	0.0000.000	Exp	1050	us Other	enforcement	11.05.16	92.16	Revenue	WH Smiths
Housing		Housing	SUPPLIES AND	Misc Supplies & Services		Temporary Accommod	Homelessnes				
Services	Housing Benefits	-	SERVICES	Exp	1163	ation-Costs	s	19.05.16	53.33	Revenue	Travelodge
	J		SUPPLIES	r			-				
Cultural and			AND	Misc Supplies			£50 voucher				
Related Services	Culture and Heritage	Museum & Arts	SERVICES	& Services Exp	1072	NI Exhibitions	prize for Open Art	13.05.16	50.00	Revenue	Chapter 1
Services	пепаде	AIIS	SUPPLIES	Εxp	1072	EXHIBILIONS	Paper plates,	13.05.10	50.00	Revenue	Chapter 1
Cultural and			AND	Misc Supplies			napkins for				
Related	Culture and	Museum &	SERVICES	& Services		NI	Oscar Wilde			L	
Services	Heritage	Arts		Exp	1072	Exhibitions	event	24.05.16	5.80	Revenue	Wilko
Cultural and			SUPPLIES AND	Misc Supplies			Pimms for				
Related	Culture and	Museum &	SERVICES	& Services		NI	Oscar Wilde				
Services	Heritage	Arts		Exp	1072	Exhibitions	event	24.05.16	16.77	Revenue	Aldi
			SUPPLIES				Drinks				
Cultural and	Culture and	Mussum 9	AND	Misc Supplies		NI	dispenser for				
Related Services	Culture and Heritage	Museum & Arts	SERVICES	& Services Exp	1072	Exhibitions	Oscar Wilde Event	25.05.16	16.00	Revenue	Sainsburys
00.11000	Tionage	/	SUPPLIES	EAP	1012	Extributionic	Lion	20.00.10	10.00	. to von do	Callobalyc
Cultural and			AND	Misc Supplies			Soft drinks for				
Related	Culture and	Museum &	SERVICES	& Services	4070	NI	Oscar Wilde	07.05.40	0.40	Dever	0
Services	Heritage	Arts	SUPPLIES	Exp	1072	Exhibitions	event	27.05.16	2.49	Revenue	Со-ор
Cultural and			AND	Misc Supplies							
Related	Culture and	Museum &	SERVICES	& Services		NI	Adhesives for				
Services	Heritage	Arts		Exp	1072	Exhibitions	exhibition	31.05.16	8.48	Revenue	Wilko
		Chief	TRANODO			Other	Trainford				
Central	Corporate	Executive Officer -	TRANSPO RT	Car		Travel	Trainfare - Two				
Services	Management	Admin		Allowances	0483	Allowances	employees	11.05.16	25.04	Revenue	Trainline
		Member &	SUPPLIES	Misc Supplies							
Central	Central Services	Electoral	AND	& Services	0007	The Leader	Flowers for	44.05.40	05.00	Devee	Discourse
Services	to the Public	Services	SERVICES SUPPLIES	Exp	2297	The Leader Members	Chairman	11.05.16	25.00	Revenue	Blossoms
		Member &	AND			Attendance-					
Central	Central Services	Electoral	SERVICES			Conference	Trainfare - A				
Services	to the Public	Services		Expenses	0873	s	Councillor	18.05.16	224.09	Revenue	Trainline
		Post Entry and	EMPLOYEE	Indirect			Planning Seminar -				
Central	Corporate	Corporate	S	employee		Staff	Two				No 5
Services	Management	Training	-	expenses	0050	Training	employees	04.05.16	350.00	Revenue	Chambers
			SUPPLIES	Communicatio				ΙΤ			
Central Services	Corporate Management	IT Services	AND	ns & Computing	0845	Hardware-	in car charger	09.05.16	30.00	Revenue	Halfords online
SELVICES	manayement	II SELVICES	SERVICES SUPPLIES	Misc Supplies	0040	Misc	ni cai charger	09.00.10	32.00	Revenue	
Central	Corporate		AND	& Services		Recharge					
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	in car charger	09.05.16	32.00	Revenue	Halfords online
Control	Comercia		SUPPLIES	Communicatio		Llorduur	mahil				
Central Services	Corporate Management	IT Services	AND SERVICES	ns & Computing	0845	Hardware- Misc	mobile phone assesories	10.05.16	5 06	Revenue	Amazon
000	management		SUPPLIES	Sompaning	3010		Setting up		0.90		, 1102011
Central	Corporate		AND				survey for				
Services	Management	Media	SERVICES	Services	2273	Surveys	website	26.05.16	125.00	Revenue	Survey Monkey
Central	Corporate		SUPPLIES	Misc Supplies & Services		Recharge	Setting up				
Services	Corporate Management	Media	AND SERVICES	& Services Exp	0773	Recharge High Peak	survey for website	26.05.16	125 00	Revenue	Survey Monkey
			52.00000	Indirect			Membership		0.00		
Central	Corporate		EMPLOYEE			Professional	subs - An				
Services	Management	Personnel	S	expenses	0006	Fees	employee	27.05.16	174.00	Revenue	CIPD
Central	Corporate		EMPLOYEE	Indirect		Professional	Membership subs - An				
Services	Corporate Management	Personnel	EMPLOYEE S	employee expenses	0006	Fees	subs - An employee	27.05.16	148 00	Revenue	CIPD
			SUPPLIES	Communicatio			Cisco aironet		0.00		1
Central	Corporate		AND	ns &		Hardware-	standalone				
Services	Management	IT Services	SERVICES	Computing	0845	Misc	radio access	03.05.16	370.09	Revenue	Ballicom
Central	Corporate		SUPPLIES AND	Misc Supplies & Services		Recharge	Cisco aironet standalone				
Services	Corporate Management	IT Services		& Services Exp	0773	Recharge High Peak	radio access	03.05.16	370 09	Revenue	Ballicom
			JULINIOLO						510.00		

Central Services Central Services	Corporate Management	IT Services	AND SERVICES	Communicatio ns & Computing	0845	Hardware- Misc	splitter switch -				
Services Central		IT Services	SERVICES		0845						
Central	Management						contact centre	09 05 16	23 94	Revenue	Amazon
			SUPPLIES	Communicatio	0040	IVIISC	contact centre	03.03.10	20.04	Revenue	Amazon
Services	Corporate		AND	ns &		Hardware-	APS Smart				
	Management	IT Services	SERVICES SUPPLIES	Computing Misc Supplies	0845	Misc	UPS - SMDC	17.05.16	94.99	Revenue	Misco
Central	Corporate		AND	& Services		Recharge	APS Smart				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	UPS - HPBC	17.05.16	95.00	Revenue	Misco
O a set set	O a ma a mata		SUPPLIES	Communicatio		Llanderana	Devite a/Garavall				
Central Services	Corporate Management	IT Services	AND SERVICES	ns & Computing	0845	Hardware- Misc	Router/firewall SMDC	17.05.16	77.36	Revenue	Misco
			SUPPLIES	Misc Supplies							
Central	Corporate	IT O	AND	& Services	0770	Recharge	Router/firewall		77.07	-	
Services	Management	IT Services	SERVICES SUPPLIES	Exp Communicatio	0773	High Peak	HPBC Cisco aironet	17.05.16	77.37	Revenue	Misco
Central	Corporate		AND	ns &		Hardware-	standalone				
Services	Management	IT Services	SERVICES	Computing	0845	Misc	radio access	07.05.16	85.34	Revenue	Misco
Environmen			SUPPLIES								
tal and Regulatory			AND SERVICES	Misc Supplies & Services		Recharge	Accmm for Gamesley				
Services	Waste Collection	Recycling	SERVICES	Exp	0773	High Peak	project	06.05.16	30.83	Revenue	Travelodge
Environmen			SUPPLIES								
tal and			AND	Misc Supplies		. .	Accmm for				
Regulatory Services	Waste Collection	Recycling	SERVICES	& Services Exp	0773	Recharge High Peak	Gamesley project	06.05.16	20 17	Revenue	Travelodge
Environmen		i tecycilliy		μ.γh	0115	niigin reak	projeci	00.00.10	29.17	I CEVEILUE	ravelouge
tal and			SUPPLIES	Misc Supplies			Accmm for				
Regulatory			AND	& Services		Recharge	Gamesley				
Services	Waste Collection	Recycling	SERVICES	Exp	0773	High Peak	project	10.05.16	37.5	Revenue	Travelodge
Environmen tal and			SUPPLIES	Misc Supplies			Accmm for				
Regulatory			AND	& Services		Recharge	Gamesley				
Services	Waste Collection		SERVICES	Exp	0773	High Peak	project	10.05.16	39.17	Revenue	Travelodge
- ·		Street									
Environmen tal and		Sweeping Direct	SUPPLIES	Misc Supplies							
Regulatory		Service	AND	& Services		Recharge	Extension				
Services	Street Cleansing	Organisation	SERVICES	Exp	0773	High Peak	cable	10.05.16	10.82	Revenue	Chammeleon
- ·		Street									
Environmen tal and		Sweeping Direct	SUPPLIES	Misc Supplies							
Regulatory		Service	AND	& Services		Recharge					
Services	Street Cleansing	Organisation	SERVICES	Exp	0773	High Peak	Beacons	10.05.16	75.81	Revenue	Chammeleon
Environmen											
tal and Regulatory		Waste		Repairs & Maint of		Depot	Carriage for				
Services	Waste Collection		PREMISES	Buildings	2501	Works	keys	10.05.16	6	Revenue	George Boyd
				J. J. J.							
Cultural and	1	A 1	SUPPLIES	Equip							
Related Services	Open Spaces	Country Parks	AND SERVICES	Furniture & Materials	0506	Purchase of Materials	Weedkiller	13.05.16	469.47	Revenue	Agrigem
Environmen		r aiks	SERVICES	Materials	0300	Indendis	Weedkiller	13.03.10	403.47	Revenue	Agiigeili
tal and			SUPPLIES	Misc Supplies							
Regulatory	Environmental	Env Health -	AND	& Services		Recharge	Road fund tax				
Services Environmen		Admin	SERVICES	Exp	0773	High Peak	DX52BKE	18.05.16	129	Revenue	DVLA
tal and		Refuse Direct	SUPPLIES	Clothing							
Regulatory		Service	AND	Uniform &		Protective	protective				Safety supply
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	gloves	25.05.16	11.55	Revenue	Company
Environmen			SUPPLIES	Mise Supplies		Health 9					
tal and Regulatory	Environmental		AND	Misc Supplies & Services		Health & Safety					
Services	Health	Licensing	SERVICES	Exp	1045	issues	Public notice	06.05.16	266	Revenue	LW ADV Sales
Environmen			0.15-								
tal and Regulatory	Community	Clean and	SUPPLIES	Misc Supplies		Recharge	Vohiolo				
Regulatory Services	Community Development	Green Team	AND SERVICES	& Services Exp	0773	Recnarge High Peak	Vehicle removal	23.05.16	274	Revenue	GDB Recovery
Environmen									2,7		
tal and		L.	SUPPLIES	Equip		Purchase					
Regulatory	Community	Clean and	AND	Furniture &	0500	Equipment 8 Eurpituro	Doo harro	22.05.16	206.00	Povorius	Harrison
Services STAFFORD	Development SHIRE MOORLAN	Green Team	SERVICES	Materials	0500 GOVERNM	& Furniture		23.05.16 YMENTS IN JUN		Revenue	Packaging
			Expenses	Detailed							╂────┤
Service		Responsible	Туре	Expenses	L	L	L			_	Supplier
Area	Service Division	Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Name
	+	<u> </u>	SUPPLIES	Communicatio	Code	Narrative	Narrative 7 x wyse	Date		Revenue	╉────┤
Central	Corporate		AND	ns &		Hardware-	keyboards				
Services	Management	IT Services	SERVICES	Computing	0845	Misc	SMDC	01.06.16	87.50	Revenue	Wyse Choice
			SUPPLIES	Misc Supplies		. .	8 x wyse				
<u> </u>	o ·			& Services	1	Recharge	keyboards	1	1	1	1
Central	Corporate	IT Services	AND		0772			01 06 16	100.00	Pevenus	When Chains
Central Services	Corporate Management	IT Services	SERVICES	Exp	0773	High Peak	HPBC	01.06.16	108.33	Revenue	Wyse Choice
		IT Services			0773			01.06.16	108.33	Revenue	Wyse Choice Laptop Power

1	Т			Communicatio	1	1	1			1	1
Central	Corporate		SUPPLIES AND	Communicatio ns &		Hardware-					
Services	Management	IT Services	SERVICES	Computing	0845	Misc	ipad charger	01.06.16	25.00	Revenue	Apple
			SUPPLIES	Communicatio			Power				
Central	Corporate		AND	ns &	0045	Hardware-	adaptor &	00.00.40	04.00	Deverence	
Services	Management	IT Services	SERVICES SUPPLIES	Computing Misc Supplies	0845	Misc	delivery Router	09.06.16	24.93	Revenue	Misco
Central	Corporate		AND	& Services		Recharge	Pavilion				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	gardens	15.06.16	152.77	Revenue	Misco
O a satural	0		SUPPLIES	Communicatio		Llandersan					
Central Services	Corporate Management	IT Services	AND SERVICES	ns & Computing	0845	Hardware- Misc	USB Cable & delivery	15.06.16	16 50	Revenue	Apple
00111000	Management		SUPPLIES	Misc Supplies	0010	MIGO	delivery	10.00.10	10.00	rtevenue	, topic
Housing		Housing	AND	& Services		Recharge					
Services	Housing Benefits	Advice	SERVICES	Exp	0773	High Peak	Key safe	26.06.16	16.94	Revenue	Amazon
			TRANSPO				Officer travel - Macclesfield				
			RT			Other	to				
Central	Central Services	Register of		Car		Travel	Wolverhampt				
Services	to the Public	Electors		Allowances	0483	Allowances	on	29.06.16	45.20	Revenue	Trainline
			SUPPLIES AND	Misc Supplies			Officer travel - Stoke to				
Central	Central Services	Register of	SERVICES	& Services		Recharge	Wolverhampt				
Services	to the Public	Electors		Exp	0773	High Peak	on	29.06.16	19.57	Revenue	Trainline
			SUPPLIES	Misc Supplies			Membership				
Central Services	Corporate Management	Personnel	AND SERVICES	& Services Exp	0773	Recharge High Peak	subs - an employee	06.06.16	<u>an nn</u>	Revenue	CIPD
CCIVICES	manayement	i cisuillei	SUPPLIES	Exp Communicatio	0115	nigh Feak	cilipioyee	00.00.10	90.00	Cevenue	
Central	Corporate		AND	ns &		Hardware-	Micro USB				
Services	Management	IT Services	SERVICES	Computing	0845	Misc	Car charger	14.06.16	36.00	Revenue	Halfords Online
Central	Corporato		SUPPLIES AND	Misc Supplies		Recharge	Micro USB				
Central Services	Corporate Management	IT Services	AND SERVICES	& Services Exp	0773	Recharge High Peak	Car charger	14.06.16	36.00	Revenue	Halfords Online
00111000	management		SUPPLIES	Communicatio	0110	riigir rouit	our onargor		00.00		
Central	Corporate		AND	ns &		Hardware-	Micro USB				
Services	Management	IT Services	SERVICES	Computing	0845	Misc	Car charger	14.06.16	36.00	Revenue	Halfords Online
Central	Corporate		SUPPLIES AND	Misc Supplies & Services		Recharge	Micro USB				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	Car charger	14.06.16	36.00	Revenue	Halfords Online
		Post Entry									
O a setural	0	and	EMPLOYEE			01-#	Training				Deitish Deete
Central Services	Corporate Management	Corporate Training	S	employee expenses	0050	Staff Training	course - Env Health	17.06.16	50.00	Revenue	British Body Pierc
00111000	Management	Post Entry	SUPPLIES	expended	0000	rianing	riculti	11.00.10	00.00	rtevenue	1 1010
		and	AND	Misc Supplies			Training				
Central	Corporate	Corporate	SERVICES	& Services	0770	Recharge	course - Env	47.00.40	50.00	Deverse	British Body
Services	Management	Training	SUPPLIES	Exp Communicatio	0773	High Peak	Health	17.06.16	50.00	Revenue	Pierc
Central	Corporate		AND	ns &		Hardware-					
Services	Management	IT Services	SERVICES	Computing	0845	Misc	Case cover	24.06.16	9.75	Revenue	Deeproduct
<u> </u>	a 1		SUPPLIES	Misc Supplies							
Central Services	Corporate Management	IT Services	AND SERVICES	& Services Exp	0773	Recharge High Peak	Case cover	24.06.16	17 40	Revenue	Desiretech
Environmen	Management		SUPPLIES	Lλp	0110	riigitt cak		24.00.10	17.40	Revenue	Desireteen
tal and			AND	Print/Stat &							
Regulatory	Environmental	Env Health -	SERVICES	Gen Office	0054	Books and	Notebooks/tor		047.00	-	Food Safety
Services Environmen	Health	Admin	SUPPLIES	Equip	0651	Publications	ches/probes	02.06.16	317.63	Revenue	Direct Ltd
tal and			AND								
Regulatory	Environmental	Env Health -	SERVICES			Subsistence	-				
Services	Health	Admin		Expenses	0870	Employees	Train tickets	14.06.16	30.65	Revenue	Trainline
Central	Central Services	Member & Electoral	SUPPLIES AND	Misc Supplies & Services		Recharge	LGA Conf accmm - A				
Services	to the Public	Services	SERVICES	& Services Exp	0773	Recharge High Peak	accmm - A Councillor	21.06.16	397.35	Revenue	Hilton Hotel
		Chief	SUPPLIES								
		Executive	AND				LGA Conf				
Central Services	Corporate Management	Officer - Admin	SERVICES	Expenses	0872	Conference- Employees	accmm - An	21.06.16	206.00	Revenue	Hilton Hotel
CEIVILES	manayement	Member &	SUPPLIES	Expenses Misc Supplies	0012	Linployees	employee LGA Conf	21.00.10	200.60	Tevenue	THILOT FILLER
Central	Central Services	Electoral	AND	& Services		Recharge	accmm - A				
Services	to the Public	Services	SERVICES	Exp	0773	High Peak	Councillor	21.06.16	430.20	Revenue	Hilton Hotel
		Chairman		EXPENDITUR E DURING			100 birthday				
N/A	N/A	Chairman 16/17	EXPENDIT URE	YEAR	7010	Purchases	gift - Vice chairman	03.06.16	20.00	Revenue	Possibilities
	+ · ·		SUPPLIES	Misc Supplies		Temporary			20.00		
			AND	& Services		Accommod	Homelssness				
Housing		Housing		_			accmm	03.06.16	127 50	Revenue	Travelodge
	Housing Benefits		SERVICES	EXPENDITUR	1163	ation-Costs	accinin	00.00.10	137.50	Revenue	Travelouge
Housing	Housing Benefits	Advice	SERVICES	EXPENDITUR	1163	ation-Costs		00.00.10	137.50	Revenue	Havelouge
Housing	Housing Benefits				7010	Purchases	Tickets - chairman	09.06.16		Revenue	Stafford BC
Housing Services N/A	N/A	Advice Chairman 16/17 Central	SERVICES EXPENDIT URE SUPPLIES	EXPENDITUR E DURING YEAR Communicatio			Tickets - chairman				
Housing Services N/A Central	N/A Corporate	Advice Chairman 16/17 Central administratio	SERVICES EXPENDIT URE SUPPLIES AND	EXPENDITUR E DURING YEAR Communicatio ns &	7010	Purchases	Tickets - chairman Stamps -	09.06.16	51.00	Revenue	Stafford BC
Housing Services N/A	N/A	Advice Chairman 16/17 Central	SERVICES EXPENDIT URE SUPPLIES	EXPENDITUR E DURING YEAR Communicatio ns & Computing			Tickets - chairman		51.00		
Housing Services N/A Central	N/A Corporate	Advice Chairman 16/17 Central administratio	SERVICES EXPENDIT URE SUPPLIES AND	EXPENDITUR E DURING YEAR Communicatio ns &	7010	Purchases	Tickets - chairman Stamps -	09.06.16	51.00	Revenue	Stafford BC

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Regulatory Note: SERVICES According Modelations Sectorations 10.0	Environmen		Refuse Direct		Misc Supplies							
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Churster Surpus Surpus <thsurpus< th=""> <thsurpus< th=""> <thsurpus< <="" td=""><td></td><td>Waste Collection</td><td></td><td>OLIVIOLO</td><td></td><td>1050</td><td></td><td></td><td>01.06.16</td><td>102.79</td><td>Revenue</td><td>Multipharmacy</td></thsurpus<></thsurpus<></thsurpus<>		Waste Collection		OLIVIOLO		1050			01.06.16	102.79	Revenue	Multipharmacy
Churtura of Rate and Open Space Courty Parting Name of Name of			e gemeenter	SUPPLIES				June gei				
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all and Regulatory Services Value Collection Collection Regulatory buildings Zoro Reard tax (words) Reard tax (backs) R		Open Spaces	Parks		Materials	0506	Materials	Barrier H	06.06.16	345.00	Revenue	Agri-gem
Regulatory Name Mate Mate Mate Depart Reg Do Do 1 St. OB Revenue Correga Day Barringe Harming Puicy Prot Corr TRAMSDO Transport Mate Application Bood Sat Discource Papel Car Bood Sat Discource Papel Car Biol Sat Discource Papel Car Discource Papel Car Discource <				PREMISES								
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Central	Corporate	Moorlands	SUPPLIES AND	Misc Supplies & Services		Miscellaneo	2 replacement				
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		Moorlands	AND		0500	Tea and	Coffee, tea,	17 00 10	100.00	-	D . 1
Services	Management	House	SERVICES SUPPLIES	Catering & Bar	0563	Coffee	sugar	17.06.16	132.92	Revenue	Bidvest
Central	Corporate	Moorlands	AND			Catering					
Services	Management	House	SERVICES	Catering & Bar	0560	Provisions	Biscuits	17.06.16	33.56	Revenue	Bidvest
			SUPPLIES AND	Misc Supplies & Services		Miscellaneo	Coffee, tea,				
N/A	N/A	Tea Account	SERVICES	Exp	1050	us Other	sugar	17.06.16	132.93	Revenue	Bidvest
			SUPPLIES	Equip			Coffee,				
	Corporate	Moorlands	AND	Furniture &	0504	Crockery &	chocolate for	07 00 40		-	o "
Services	Management	House	SERVICES SUPPLIES	Materials Equip	0504	Glassware	PDM	27.06.16	144.87	Revenue	Options
Central	Corporate	Moorlands	AND	Furniture &		Crockery &	Coffee, tea for				
Services	Management	House	SERVICES	Materials	0504	Glassware	PDM	27.06.16	210	Revenue	Drinkmaster
Cultural and			SUPPLIES	Misc Supplies			Sandwich platters for				
Related	Culture and	Museum &	AND	& Services		NI	Antique				Marks &
Services	Heritage	Arts	SERVICES	Exp	1072	Exhibitions	valuation day	02.06.16	36	Revenue	Spencer
Cultural and Related	Culture and	Museum &	SUPPLIES AND	Misc Supplies & Services		NI	Cake platter for Antique				Marks &
Services	Heritage	Arts	SERVICES	Exp	1072	Exhibitions	valuation day	04.06.16	7.89	Revenue	Spencer
	Q-						Prosecco for				
Cultural and	o " I		SUPPLIES	Misc Supplies			Putting on the				
	Culture and Heritage	Museum & Arts	AND SERVICES	& Services Exp	1072	NI Exhibitions	ritz fashion show	07.06.16	22.7	Revenue	Waitrose
00111000	ontago			-^P		_Amonuona	Union Jack	000.10	20.1		
Cultural and			SUPPLIES	Misc Supplies			flags &				
	Culture and Heritage	Museum & Arts	AND SERVICES	& Services	1072	NI Exhibitions	Napkins for	11.06.16	10.0	Revenue	Waitrose
Services STAFFORDS	Hentage SHIRE MOORLAN			Exp	-		tea dance	MENTS IN AUG		Revenue	waitrose
			Expenses	Detailed							
Service		Responsible	Туре	Expenses	F	F	T	T	•	0	Supplier
Area	Service Division	Unit		Туре	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date	Amount	Capital or Revenue	Name
Environmen			SUPPLIES					2410			
			AND	Equip		Purchase	Calibration of				
tal and											
Regulatory	Environmental	Atmospheric	SERVICES	Furniture &	0500	Equipment	noise	03.08.16	110 58	Povenue	University of
	Environmental Health	Atmospheric Pollution	SERVICES		0500			03.08.16	119.58	Revenue	University of Salford
Regulatory Services				Furniture & Materials Misc Supplies	0500	Equipment	noise	03.08.16	119.58	Revenue	
Regulatory Services Environmen tal and Regulatory	Health Environmental	Pollution Atmospheric	SERVICES SUPPLIES	Furniture & Materials Misc Supplies & Services		Equipment & Furniture Recharge	noise equipment Calibration of noise				Salford University of
Regulatory Services Environmen tal and Regulatory Services	Health	Pollution	SERVICES SUPPLIES AND SERVICES	Furniture & Materials Misc Supplies	0500 0773	Equipment & Furniture	noise equipment Calibration of	03.08.16 03.08.16		Revenue Revenue	Salford
Regulatory Services Environmen tal and Regulatory	Health Environmental	Pollution Atmospheric	SERVICES SUPPLIES AND	Furniture & Materials Misc Supplies & Services		Equipment & Furniture Recharge	noise equipment Calibration of noise				Salford University of
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory	Health Environmental Health Environmental	Pollution Atmospheric Pollution Env Health -	SERVICES SUPPLIES AND SERVICES SUPPLIES	Furniture & Materials Misc Supplies & Services Exp Equip Furniture &	0773	Equipment & Furniture Recharge High Peak Purchase Equipment	noise equipment Calibration of noise equipment Calibration of noise	03.08.16	119.59	Revenue	Salford University of Salford University of
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services	Health Environmental Health	Pollution Atmospheric Pollution	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Furniture & Materials Misc Supplies & Services Exp Equip		Equipment & Furniture Recharge High Peak Purchase	noise equipment Calibration of noise equipment Calibration of		119.59		Salford University of Salford
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Environmen	Health Environmental Health Environmental	Pollution Atmospheric Pollution Env Health -	SERVICES SUPPLIES AND SERVICES SUPPLIES SUPPLIES	Furniture & Materials Misc Supplies & Services Exp Equip Furniture & Materials	0773	Equipment & Furniture Recharge High Peak Purchase Equipment	noise equipment Calibration of noise equipment Calibration of noise equipment	03.08.16	119.59	Revenue	Salford University of Salford University of
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services	Health Environmental Health Environmental Health Environmental	Pollution Atmospheric Pollution Env Health -	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Furniture & Materials Misc Supplies & Services Exp Equip Furniture &	0773	Equipment & Furniture Recharge High Peak Purchase Equipment	noise equipment Calibration of noise equipment Calibration of noise	03.08.16	119.59	Revenue	Salford University of Salford University of
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Environmen tal and	Health Environmental Health Environmental Health	Pollution Atmospheric Pollution Env Health - Admin	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Furniture & Materials Misc Supplies & Services Exp Equip Furniture & Materials Misc Supplies	0773	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of	03.08.16	119.59 120.19	Revenue	Salford University of Salford University of Salford
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services	Health Environmental Health Environmental Health Environmental Health	Pollution Atmospheric Pollution Env Health - Admin Env Health - Admin	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Furniture & Materials Misc Supplies & Services Exp Equip Furniture & Materials Misc Supplies & Services Exp	0773 0500	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak Other	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment	03.08.16 03.08.16	119.59 120.19	Revenue Revenue	Salford University of Salford University of Salford University of
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Central	Health Environmental Health Environmental Health Environmental Health Central Services	Pollution Atmospheric Pollution Env Health - Admin Register of	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPO	Furniture & Materials Misc Supplies & Services Exp Equip Furniture & Materials Misc Supplies & Services Exp Car	0773 0500 0773	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak Other Travel	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Train tickets -	03.08.16 03.08.16 03.08.16	119.59 120.19 120.19	Revenue Revenue Revenue	Salford University of Salford University of Salford University of Salford
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Central	Health Environmental Health Environmental Health Environmental Health	Pollution Atmospheric Pollution Env Health - Admin Register of Electors	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPO RT	Furniture & Materials Misc Supplies & Services Exp Furniture & Materials Misc Supplies & Services Exp Car Allowances EXPENDITUR	0773 0500	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak Other	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Train tickets - election staff Refreshments	03.08.16 03.08.16	119.59 120.19 120.19	Revenue Revenue	Salford University of Salford University of Salford University of
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Central Services	Health Environmental Health Environmental Health Central Services to the Public	Pollution Atmospheric Pollution Env Health - Admin Register of Electors Chairman	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPO RT EXPENDIT	Furniture & Materials Misc Supplies & Services Exp Furniture & Materials Misc Supplies & Services Exp Car Allowances EXPENDITUR E DURING	0773 0500 0773 0483	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak Other Travel Allowances	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Train tickets - election staff Refreshments - fly the Red	03.08.16 03.08.16 03.08.16 26.04.16	119.59 120.19 120.19 99.65	Revenue Revenue Revenue	Salford University of Salford University of Salford University of Salford Trainline
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Central Services	Health Environmental Health Environmental Health Environmental Health Central Services	Pollution Atmospheric Pollution Env Health - Admin Register of Electors	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPO RT EXPENDIT URE	Furniture & Materials Misc Supplies & Services Exp Furniture & Materials Misc Supplies & Services Exp Car Allowances EXPENDITUR	0773 0500 0773	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak Other Travel	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Train tickets - election staff Refreshments	03.08.16 03.08.16 03.08.16	119.59 120.19 120.19 99.65	Revenue Revenue Revenue	Salford University of Salford University of Salford University of Salford
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Central Services	Health Environmental Health Environmental Health Central Services to the Public	Pollution Atmospheric Pollution Env Health - Admin Register of Electors Chairman	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPO RT EXPENDIT	Furniture & Materials Misc Supplies & Services Exp Furniture & Materials Misc Supplies & Services Exp Car Allowances EXPENDITUR E DURING	0773 0500 0773 0483	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak Other Travel Allowances Purchases Members Attendance-	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Train tickets - election staff Refreshments - fly the Red Ensign LGA Conf -	03.08.16 03.08.16 03.08.16 26.04.16	119.59 120.19 120.19 99.65	Revenue Revenue Revenue	Salford University of Salford University of Salford University of Salford Trainline
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Central Services N/A Central	Health Environmental Health Environmental Health Environmental Health Central Services to the Public N/A Central Services	Pollution Atmospheric Pollution Env Health - Admin Env Health - Admin Register of Electors Chairman 16/17 Member & Electoral	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPO RT EXPENDIT URE SUPPLIES	Furniture & Materials Misc Supplies & Services Exp Furniture & Materials Misc Supplies & Services Exp Car Allowances EXPENDITUR E DURING YEAR	0773 0500 0773 0483 7010	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak Other Travel Allowances Members	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Train tickets - election staff Refreshments - fly the Red Ensign LGA Conf - Councillor -	03.08.16 03.08.16 03.08.16 26.04.16 22.08.16	119.59 120.19 120.19 99.65 15.35	Revenue Revenue Revenue Revenue	Salford University of Salford University of Salford University of Salford Trainline Wilko
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Central Services N/A	Health Environmental Health Environmental Health Environmental Health Central Services to the Public N/A	Pollution Atmospheric Pollution Env Health - Admin Register of Electors Chairman 16/17 Member &	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPO RT EXPENDIT URE SUPPLIES AND	Furniture & Materials Misc Supplies & Services Exp Furniture & Materials Misc Supplies & Services Exp Car Allowances EXPENDITUR E DURING	0773 0500 0773 0483	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak Other Travel Allowances Purchases Members Attendance Conference s	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Train tickets - election staff Refreshments - fly the Red Ensign LGA Conf - Councillor - REFUND	03.08.16 03.08.16 03.08.16 26.04.16	119.59 120.19 120.19 99.65 15.35	Revenue Revenue Revenue	Salford University of Salford University of Salford University of Salford Trainline
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Central Services N/A Central Services	Health Environmental Health Environmental Health Environmental Health Central Services to the Public N/A Central Services	Pollution Atmospheric Pollution Env Health - Admin Env Health - Admin Register of Electors Chairman 16/17 Member & Electoral	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPO RT EXPENDIT URE SUPPLIES AND	Furniture & Materials Misc Supplies & Services Exp Furniture & Materials Misc Supplies & Services Exp Car Allowances EXPENDITUR E DURING YEAR	0773 0500 0773 0483 7010	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak Other Travel Allowances Purchases Members Attendance-	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Train tickets - election staff Refreshments - fly the Red Ensign LGA Conf - Councillor -	03.08.16 03.08.16 03.08.16 26.04.16 22.08.16	119.59 120.19 120.19 99.65 15.35	Revenue Revenue Revenue Revenue	Salford University of Salford University of Salford University of Salford Trainline Wilko
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Central Services N/A Central Services	Health Environmental Health Environmental Health Environmental Health Central Services to the Public N/A Central Services to the Public	Pollution Atmospheric Pollution Env Health - Admin Env Health - Admin Register of Electors Chairman 16/17 Member & Electoral Services	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPO RT EXPENDIT URE SUPPLIES AND SERVICES TRANSPO RT	Furniture & Materials Misc Supplies & Services Exp Furniture & Materials Misc Supplies & Services Exp Car Allowances EXPENDITUR E DURING YEAR Expenses Car Allowances	0773 0500 0773 0483 7010	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak Other Travel Allowances Members Attendance- Conference s Other	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Train tickets - election staff Refreshments - fly the Red Ensign LGA Conf - Councillor - <u>REFUND</u> Trainfare - An employee Stokes	03.08.16 03.08.16 03.08.16 26.04.16 22.08.16	119.59 120.19 120.19 99.65 15.35 -207.20	Revenue Revenue Revenue Revenue	Salford University of Salford University of Salford University of Salford Trainline Wilko
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Central Services N/A Central Services Central Services	Health Environmental Health Environmental Health Environmental Health Central Services to the Public N/A Central Services to the Public Corporate Management	Pollution Atmospheric Pollution Env Health - Admin Env Health - Admin Register of Electors Chairman 16/17 Member & Electoral Services Executive Directors	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPO RT EXPENDIT URE SUPPLIES AND SERVICES TRANSPO RT SUPPLIES	Furniture & Materials Misc Supplies & Services Exp Equip Furniture & Materials Misc Supplies & Services Exp Car Allowances EXPENDITUR E DURING YEAR Expenses Car Allowances Misc Supplies	0773 0500 0773 0483 7010 0873	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak Other Travel Allowances Other Travel Allowances	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Train tickets - election staff Ensign LGA Conf - Councillor - <u>REFUND</u> Trainfare - An employee Stokes Trainfare - An	03.08.16 03.08.16 03.08.16 26.04.16 22.08.16 02.08.16	119.59 120.19 120.19 99.65 15.35 -207.20	Revenue Revenue Revenue Revenue Revenue	Salford University of Salford University of Salford University of Salford Trainline Wilko
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Central Services N/A Central Services Central Services Central Services Central Services	Health Environmental Health Environmental Health Environmental Health Central Services to the Public N/A Central Services to the Public Corporate Management Corporate	Pollution Atmospheric Pollution Env Health - Admin Env Health - Admin Register of Electors Chairman 16/17 Member & Electoral Services Executive Directors Executive	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPO RT EXPENDIT URE SUPPLIES AND SERVICES TRANSPO RT TRANSPO RT SUPPLIES AND	Furniture & Materials Misc Supplies & Services Exp Equip Furniture & Materials Misc Supplies & Services Exp Car Allowances EXPENDITUR E DURING YEAR Expenses Car Allowances Misc Supplies & Services	0773 0500 0773 0483 7010 0873 0483	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak Other Travel Allowances Members Attendance- Conference s Other Travel Allowances Recharge	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Train tickets - election staff Refreshments - fly the Red Ensign LGA Conf - Councillor - Councillor - AgeFUND Trainfare - An employee	03.08.16 03.08.16 03.08.16 26.04.16 22.08.16 02.08.16 12.08.16	119.59 120.19 120.19 99.65 15.35 -207.20 95.62	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Salford University of Salford University of Salford University of Salford Trainline Trainline Trainline
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Central Services N/A Central Services Central Services Central Services	Health Environmental Health Environmental Health Environmental Health Central Services to the Public N/A Central Services to the Public Corporate Management	Pollution Atmospheric Pollution Env Health - Admin Env Health - Admin Register of Electors Chairman 16/17 Member & Electoral Services Executive Directors	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPO RT EXPENDIT URE SUPPLIES AND SERVICES TRANSPO RT SUPPLIES	Furniture & Materials Misc Supplies & Services Exp Equip Furniture & Materials Misc Supplies & Services Exp Car Allowances EXPENDITUR E DURING YEAR Expenses Car Allowances Misc Supplies	0773 0500 0773 0483 7010 0873	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak Other Travel Allowances Other Travel Allowances	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Train tickets - election staff Ensign LGA Conf - Councillor - <u>REFUND</u> Trainfare - An employee Stokes Trainfare - An	03.08.16 03.08.16 03.08.16 26.04.16 22.08.16 02.08.16	119.59 120.19 120.19 99.65 15.35 -207.20 95.62	Revenue Revenue Revenue Revenue Revenue	Salford University of Salford University of Salford University of Salford Trainline Wilko
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Central Services N/A Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Health Environmental Health Environmental Health Environmental Health Central Services to the Public N/A Central Services to the Public Corporate Management Corporate	Pollution Atmospheric Pollution Env Health - Admin Env Health - Admin Register of Electors Chairman 16/17 Member & Electoral Services Executive Directors Executive Directors	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPO RT EXPENDIT URE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Furniture & Materials Misc Supplies & Services Exp Equip Furniture & Materials Misc Supplies & Services Exp Car Allowances EXPENDITUR E DURING YEAR Expenses Car Allowances Misc Supplies & Services Exp	0773 0500 0773 0483 7010 0873 0483	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak Other Travel Allowances Purchases Members Attendance- Conference s Other Travel Allowances Recharge High Peak	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Train tickets - election staff Refreshments - fly the Red Ensign LGA Conf - Councillor - <u>REFUND</u> Trainfare - An employee Stokes	03.08.16 03.08.16 03.08.16 26.04.16 22.08.16 02.08.16 12.08.16	119.59 120.19 120.19 99.65 15.35 -207.20 95.62	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Salford University of Salford University of Salford University of Salford Trainline Wilko Trainline Trainline
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Central Services N/A Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Health Environmental Health Environmental Health Environmental Health Central Services to the Public N/A Central Services to the Public Corporate Management Corporate Management	Pollution Atmospheric Pollution Env Health - Admin Env Health - Admin Register of Electors Chairman 16/17 Member & Electoral Services Executive Directors Executive Directors Country	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPO RT EXPENDIT URE SUPPLIES AND SERVICES TRANSPO RT TRANSPO RT SUPPLIES AND SERVICES SUPPLIES	Furniture & Materials Misc Supplies & Services Exp Equip Furniture & Materials Misc Supplies & Services Exp Car Allowances EXPENDITUR E DURING YEAR Expenses Car Allowances Misc Supplies & Services Exp	0773 0500 0773 0483 7010 0873 0483 0773	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak Other Travel Allowances Members Attendance- Conference s Other Travel Allowances Recharge High Peak	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Train tickets - election staff Refreshments - fly the Red Ensign LGA Conf - Councillor - Councillor - AreFUND Trainfare - An employee Stokes 3 fence	03.08.16 03.08.16 03.08.16 26.04.16 22.08.16 12.08.16 12.08.16	119.59 120.19 120.19 99.65 15.35 -207.20 95.62 95.63	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Salford University of Salford University of Salford University of Salford Trainline Trainline Trainline Trainline
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Central Services N/A Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Health Environmental Health Environmental Health Environmental Health Central Services to the Public N/A Central Services to the Public Corporate Management Corporate	Pollution Atmospheric Pollution Env Health - Admin Env Health - Admin Register of Electors Chairman 16/17 Member & Electoral Services Executive Directors Executive Directors	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPO RT EXPENDIT URE SUPPLIES AND SERVICES TRANSPO RT SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Furniture & Materials Misc Supplies & Services Exp Equip Furniture & Materials Misc Supplies & Services Exp Car Allowances EXPENDITUR E DURING YEAR Expenses Car Allowances Misc Supplies & Services Exp	0773 0500 0773 0483 7010 0873 0483	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak Other Travel Allowances Purchases Members Attendance- Conference s Other Travel Allowances Recharge High Peak	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Train tickets - election staff Refreshments - fly the Red Ensign LGA Conf - Councillor - <u>REFUND</u> Trainfare - An employee Stokes	03.08.16 03.08.16 03.08.16 26.04.16 22.08.16 02.08.16 12.08.16	119.59 120.19 120.19 99.65 15.35 -207.20 95.62 95.63	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Salford University of Salford University of Salford University of Salford Trainline Wilko Trainline Trainline
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Central Services	Health Environmental Health Environmental Health Environmental Health Central Services to the Public N/A Central Services to the Public Corporate Management Corporate Management Open Spaces Corporate	Pollution Atmospheric Pollution Env Health - Admin Env Health - Admin Register of Electors Chairman 16/17 Member & Electoral Services Executive Directors Executive Directors Country Parks Moorlands	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPO RT EXPENDIT URE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Furniture & Materials Misc Supplies & Services Exp Equip Furniture & Materials Misc Supplies & Services Exp Car Allowances EXPENDITUR E DURING YEAR Car Allowances Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Equip Furniture &	0773 0500 0773 0483 7010 0873 0483 0773 0773	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak Other Travel Allowances Purchases Members Attendance- Conference s Other Travel Allowances Recharge High Peak Recharge High Peak	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Train tickets - election staff Refreshments - fly the Red Ensign LGA Conf - Councillor - <u>REFUND</u> Trainfare - An employee Stokes Trainfare - An employee Stokes 3 fence panels Tea, coffee, choc for drink	03.08.16 03.08.16 03.08.16 26.04.16 22.08.16 12.08.16 12.08.16 25.08.16	119.59 120.19 120.19 99.65 15.35 -207.20 95.62 95.63 55.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Salford University of Salford University of Salford University of Salford Trainline Wilko Trainline Trainline Trainline Garden Structures
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Central Services N/A Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Health Environmental Health Environmental Health Environmental Health Central Services to the Public N/A Central Services to the Public Corporate Management Corporate Management Open Spaces	Pollution Atmospheric Pollution Env Health - Admin Env Health - Admin Register of Electors Chairman 16/17 Member & Electoral Services Executive Directors Executive Directors Country Parks Moorlands House	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPO RT EXPENDIT URE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Furniture & Materials Misc Supplies & Services Exp Equip Furniture & Materials Misc Supplies & Services Exp Car Allowances EXPENDITUR E DURING YEAR Expenses Car Allowances Exp Expenses Car Allowances Exp Expenses Car Allowances Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Furniture & Materials	0773 0500 0773 0483 7010 0873 0483 0773	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak Other Travel Allowances Purchases Members Attendance- Conference s Other Travel Allowances Recharge High Peak	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Train tickets - election staff Refreshments - fly the Red Ensign LGA Conf - Councillor - <u>REFUND</u> Trainfare - An employee Stokes Trainfare - An employee Stokes 3 fence panels Tea, coffee,	03.08.16 03.08.16 03.08.16 26.04.16 22.08.16 12.08.16 12.08.16	119.59 120.19 120.19 99.65 15.35 -207.20 95.62 95.63 55.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Salford University of Salford University of Salford University of Salford Trainline Trainline Trainline Trainline
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Central Services N/A Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Health Environmental Health Environmental Health Environmental Health Central Services to the Public N/A Central Services to the Public Corporate Management Open Spaces Corporate Management	Pollution Atmospheric Pollution Env Health - Admin Env Health - Admin Register of Electors Chairman 16/17 Member & Electoral Services Executive Directors Executive Directors Country Parks Moorlands House Land &	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPO RT EXPENDIT URE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES	Furniture & Materials Misc Supplies & Services Exp Equip Furniture & Materials Misc Supplies & Services Exp Car Allowances Car Allowances Car Allowances Car Allowances Misc Supplies & Services Exp Misc Supplies & Services Exp Equip Furniture & Materials Misc Supplies	0773 0500 0773 0483 7010 0873 0483 0773 0773	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak Other Travel Allowances Members Attendance- Conference s Other Travel Allowances Recharge High Peak Recharge High Peak Recharge High Peak	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Train tickets - election staff Refreshments - fly the Red Ensign LGA Conf - Councillor - <u>REFUND</u> Trainfare - An employee Stokes Trainfare - An employee Stokes 3 fence panels Tea, coffee, choc for drink machines	03.08.16 03.08.16 03.08.16 26.04.16 22.08.16 12.08.16 12.08.16 25.08.16	119.59 120.19 120.19 99.65 15.35 -207.20 95.62 95.63 55.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Salford University of Salford University of Salford University of Salford Trainline Wilko Trainline Trainline Trainline Garden Structures
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Health Environmental Health Environmental Health Environmental Health Central Services to the Public N/A Central Services to the Public Corporate Management Corporate Management Open Spaces Corporate	Pollution Atmospheric Pollution Env Health - Admin Env Health - Admin Register of Electors Chairman 16/17 Member & Electoral Services Executive Directors Executive Directors Country Parks Moorlands House	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPO RT EXPENDIT URE SUPPLIES AND SERVICES TRANSPO RT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Furniture & Materials Misc Supplies & Services Exp Equip Furniture & Materials Misc Supplies & Services Exp Car Allowances EXPENDITUR E DURING YEAR Expenses Car Allowances Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Furniture & Materials	0773 0500 0773 0483 7010 0873 0483 0773 0773 0773	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak Other Travel Allowances Purchases Members Attendance- Conference s Other Travel Allowances Recharge High Peak Recharge High Peak Crockery & Glassware Recharge	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Train tickets - election staff Refreshments - fly the Red Ensign LGA Conf - Councillor - <u>REFUND</u> Trainfare - An employee Stokes Trainfare - An employee Stokes 3 fence panels Tea, coffee, choc for drink	03.08.16 03.08.16 03.08.16 26.04.16 22.08.16 12.08.16 12.08.16 25.08.16	119.59 120.19 120.19 99.65 15.35 -207.20 95.62 95.63 55.00 425.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Salford University of Salford University of Salford University of Salford Trainline Wilko Trainline Trainline Trainline Garden Structures
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Central Services N/A Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Health Environmental Health Environmental Health Environmental Health Central Services to the Public N/A Central Services to the Public Corporate Management Open Spaces Corporate Management Corporat	Pollution Atmospheric Pollution Env Health - Admin Env Health - Admin Register of Electors Chairman 16/17 Member & Electoral Services Executive Directors Executive Directors Country Parks Moorlands House Land & Property Admin	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPO RT EXPENDIT URE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	Furniture & Materials Misc Supplies & Services Exp Equip Furniture & Materials Misc Supplies & Services Exp Car Allowances EXPENDITUR E DURING YEAR Expenses Car Allowances Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Furniture & Materials Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp	0773 0500 0773 0483 7010 0873 0483 0773 0773	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak Other Travel Allowances Members Attendance- Conference s Other Travel Allowances Recharge High Peak Crockery & Glassware Recharge High Peak	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Train tickets - election staff Refreshments - fly the Red Ensign LGA Conf - Councillor - Stokes Trainfare - An employee Stokes 3 fence panels Tea, coffee, choc for drink machines book (on site guide) Plastic cups	03.08.16 03.08.16 03.08.16 26.04.16 22.08.16 12.08.16 12.08.16 25.08.16 02.08.16	119.59 120.19 120.19 99.65 15.35 -207.20 95.62 95.63 55.00 425.00	Revenue	Salford University of Salford University of Salford University of Salford Trainline Wilko Trainline Trainline Trainline Garden Structures
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Central Services Central Services Central Services Central Services Central Services Cultural and Related Services Central Services Central Services Cultural and Related Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Health Environmental Health Environmental Health Central Services to the Public N/A Central Services to the Public Corporate Management Corporate	Pollution Atmospheric Pollution Env Health - Admin Env Health - Admin Register of Electors Chairman 16/17 Member & Electoral Services Executive Directors Executive Directors Country Parks Moorlands Property Admin Moorlands	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPO RT EXPENDIT URE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Furniture & Materials Misc Supplies & Services Exp Equip Furniture & Materials Misc Supplies & Services Exp Car Allowances Car Allowances Misc Supplies & Services Exp Misc Supplies & Services Exp Furniture & Materials Misc Supplies & Services Exp Furniture & Materials Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp	0773 0500 0773 0483 7010 0873 0483 0773 0773 0504 0773	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak Other Travel Allowances Members Attendance- Conference s Other Travel Allowances Recharge High Peak Recharge High Peak Crockery & Glassware Recharge High Peak	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Train tickets - election staff Refreshments - fly the Red Ensign LGA Conf - Councillor - <u>REFUND</u> Trainfare - An employee Stokes Trainfare - An employee Stokes 3 fence panels Tea, coffee, choc for drink machines book (on site guide) Plastic cups for water	03.08.16 03.08.16 03.08.16 26.04.16 22.08.16 12.08.16 12.08.16 02.08.16 10.08.16	119.59 120.19 120.19 99.65 15.35 -207.20 95.62 95.63 55.00 425.00 425.00 24.30	Revenue	Salford University of Salford University of Salford University of Salford Trainline Wilko Trainline Trainline Trainline Garden Structures Drinkmaster Amazon
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Central Services N/A Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Health Environmental Health Environmental Health Environmental Health Central Services to the Public N/A Central Services to the Public Corporate Management Open Spaces Corporate Management Corporat	Pollution Atmospheric Pollution Env Health - Admin Env Health - Admin Register of Electors Chairman 16/17 Member & Electoral Services Executive Directors Executive Directors Country Parks Moorlands House Land & Property Admin	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPO RT EXPENDIT URE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Furniture & Materials Misc Supplies & Services Exp Equip Furniture & Materials Misc Supplies & Services Exp Car Allowances EXPENDITUR E DURING YEAR Expenses Car Allowances Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Furniture & Materials Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp	0773 0500 0773 0483 7010 0873 0483 0773 0773 0773	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak Other Travel Allowances Members Attendance- Conference s Other Travel Allowances Recharge High Peak Crockery & Glassware Recharge High Peak	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Train tickets - election staff Refreshments - fly the Red Ensign LGA Conf - Councillor - Stokes Trainfare - An employee Stokes 3 fence panels Tea, coffee, choc for drink machines book (on site guide) Plastic cups	03.08.16 03.08.16 03.08.16 26.04.16 22.08.16 12.08.16 12.08.16 25.08.16 02.08.16	119.59 120.19 120.19 99.65 15.35 -207.20 95.62 95.63 55.00 425.00 425.00 24.30	Revenue	Salford University of Salford University of Salford University of Salford Trainline Wilko Trainline Trainline Trainline Garden Structures
Regulatory Services Environmen tal and Regulatory Services Environmen tal and Regulatory Services Central Services Central Services Central Services Central Services Central Services Cultural and Related Services Central Services Central Services Cultural and Related Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Health Environmental Health Environmental Health Environmental Health Central Services to the Public N/A Central Services to the Public Corporate Management Open Spaces Corporate Management	Pollution Atmospheric Pollution Env Health - Admin Env Health - Admin Register of Electors Chairman 16/17 Member & Electoral Services Executive Directors Executive Directors Country Parks Moorlands Property Admin Moorlands	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPO RT EXPENDIT URE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Furniture & Materials Misc Supplies & Services Exp Equip Furniture & Materials Misc Supplies & Services Exp Car Allowances Car Allowances Misc Supplies & Services Exp Misc Supplies & Services Exp Furniture & Materials Misc Supplies & Services Exp Furniture & Materials Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp	0773 0500 0773 0483 7010 0873 0483 0773 0773 0504 0773	Equipment & Furniture Recharge High Peak Purchase Equipment & Furniture Recharge High Peak Other Travel Allowances Members Attendance- Conference s Other Travel Allowances Recharge High Peak Recharge High Peak Crockery & Glassware Recharge High Peak	noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Calibration of noise equipment Train tickets - election staff Refreshments - fly the Red Ensign LGA Conf - Councillor - <u>REFUND</u> Trainfare - An employee Stokes Trainfare - An employee Stokes 3 fence panels Tea, coffee, choc for drink machines book (on site guide) Plastic cups for water	03.08.16 03.08.16 03.08.16 26.04.16 22.08.16 12.08.16 12.08.16 02.08.16 10.08.16	119.59 120.19 120.19 99.65 15.35 -207.20 95.62 95.63 55.00 425.00 425.00 24.30	Revenue	Salford University of Salford University of Salford University of Salford Trainline Wilko Trainline Trainline Trainline Garden Structures Drinkmaster Amazon

	1			r		1	r			1	
Central	Corporate	Moorlands	SUPPLIES AND			Catering					
Services	Management	House	SERVICES	Catering & Bar	0560	Provisions	Biscuits	25.08.16	44.17	Revenue	Bidvest
			SUPPLIES	Equip			Washing up				
Central	Corporate	Moorlands	AND	Furniture &		Crockery &	liquid, persil,				
Services	Management	House	SERVICES	Materials	0504	Glassware	milton	25.08.16	97.86	Revenue	Bidvest
			SUPPLIES	Misc Supplies			0-# +				
N/A	N/A		AND SERVICES	& Services Exp	1050	Miscellaneo us Other	Coffee, tea and sugar	25.08.16	200.00	Revenue	Bidvest
IN/A	IN/A	Tea Account	SUPPLIES	Exp	1030	us Other	Homelessnes	25.06.10	200.00	Revenue	Diuvesi
			AND	Misc Supplies		Temporary	s				
Housing		Housing	SERVICES	& Services		Accommod	accommodati				
Services	Housing Benefits	Advice		Exp	1163	ation-Costs	on	16.08.16	42.50	Revenue	Travelodge
			SUPPLIES				Homelessnes				
			AND	Misc Supplies		Temporary	s				
Housing	Housing Benefits	Housing	SERVICES	& Services	1160	Accommod	accommodati	17.00.10	20.17	Devenue	Travaladaa
Services Environmen	Housing benefits	Advice	SUPPLIES	Exp	1163	ation-Costs	on	17.08.16	39.17	Revenue	Travelodge
tal and		Refuse Direct		Misc Supplies							
Regulatory		Service	SERVICES	& Services		Recharge	Stair climbing				
Services	Waste Collection	Organisation		Exp	0773	High Peak	truck	04.08.16	83.33	Revenue	Screwfix
Environmen			SUPPLIES								
tal and		Refuse Direct	AND	Misc Supplies			Top soil for				
Regulatory		Service	SERVICES	& Services		Recharge	plantar in			-	
Services	Waste Collection	Organisation		Exp	0773	High Peak	Derby St	04.08.16	90.00	Revenue	Markovitz
Environmen tal and		Refuse Direct	SUPPLIES AND	Misc Supplies							
Regulatory		Service	SERVICES	& Services		Recharge					
Services	Waste Collection		52.00000	Exp	0773	High Peak	Barrier tape	08.08.16	47.95	Revenue	Screwfix
		Street	SUPPLIES	r - r							
Environmen		Sweeping	AND								
tal and		Direct	SERVICES	Equip							
Regulatory		Service		Furniture &		Purchase of			_		
Services	Street Cleansing	Organisation		Materials	0506	Materials	T caards	15.08.16	9.35	Revenue	T cards direct
Environmen		Street Sweeping	SUPPLIES AND								
tal and		Direct	SERVICES	Equip			Orange				
Regulatory		Service	SERVICES	Furniture &		Purchase of	fluorescent				
Services	Street Cleansing			Materials	0506	Materials	paint	15.08.16	168.20	Revenue	Hirestation
		Street	SUPPLIES								
Environmen		Sweeping	AND								
tal and		Direct	SERVICES	Misc Supplies			Orange				
Regulatory		Service		& Services		Recharge	fluorescent			_	
Services	Street Cleansing	Organisation		Exp	0773	High Peak	paint	15.08.16	42.05	Revenue	Hirestation
Environmen tal and		Refuse Direct	SUPPLIES AND	Misc Supplies							
Regulatory		Service	SERVICES	& Services		Recharge	Stormdry 20				
Services	Waste Collection		OLIVIOLO	Exp	0773	High Peak	litres	15.08.16	387 50	Revenue	Store ID
Environmen		organication	SUPPLIES	Exp	0.110	r iigir i ouit		10.00110	001.00	rtoronido	0101012
tal and		Refuse Direct	AND	Clothing							
Regulatory		Service	SERVICES	Uniform &		Protective	Extra small				
Services	Waste Collection	<u> </u>		Laundry	0600	Clothing	safeety gloves	17.08.16	42.45	Revenue	Safety supplies
_ ·		Street	SUPPLIES								
Environmen tal and		Sweeping Direct	AND SERVICES	Misc Supplies							Manchester
Regulatory		Service	SERVICES	& Services		Recharge	Highway road				Safety
Services	Street Cleansing			Exp	0773		signs	31.08.16	389.40	Revenue	Services Ltd
	J	J	SUPPLIES	Communicatio		<u> </u>	J				
Central	Corporate		AND	ns &		Hardware-	DVI cable				
Services	Management	IT Services	SERVICES	Computing	0845	Misc	gold 2 metre	16.08.16	2.54	Revenue	Amazon
o			SUPPLIES	Communicatio			Dell power				
Central	Corporate		AND	ns &	0045	Hardware-	supply laptop	10.00.10	00.00	Dever	A
Services	Management	IT Services	SERVICES SUPPLIES	Computing Communicatio	0845	Misc	adapter x 2 HP 10W AC	16.08.16	32.88	Revenue	Amazon
Central	Corporate		AND	ns &		Hardware-	Adadpters for				
Services	Management	IT Services	SERVICES	Computing	0845	Misc	Elite pad	16.08.16	90.00	Revenue	Amazon
			SUPPLIES	Misc Supplies			HP 10W AC		50.00		1
			OUL LIFO								
Central	Corporate		AND	& Services		Recharge	Adadpters for				
Central Services	Corporate Management	IT Services	AND SERVICES	Exp	0773	Recharge High Peak	Elite pad	16.08.16	109.75	Revenue	Amazon
Services	Management	IT Services	AND SERVICES SUPPLIES	Exp Communicatio	0773	High Peak	Elite pad Samsung	16.08.16	109.75	Revenue	Amazon
Services Central	Management Corporate		AND SERVICES SUPPLIES AND	Exp Communicatio ns &		High Peak Hardware-	Elite pad Samsung main charger				
Services	Management	IT Services IT Services	AND SERVICES SUPPLIES	Exp Communicatio ns & Computing	0773 0845	High Peak Hardware- Misc	Elite pad Samsung	16.08.16 16.08.16		Revenue Revenue	Amazon Amazon
Services Central Services	Management Corporate Management		AND SERVICES SUPPLIES AND SERVICES	Exp Communicatio ns & Computing Indirect		High Peak Hardware- Misc Long	Elite pad Samsung main charger for notebook				Amazon
Services Central Services Central	Management Corporate Management Corporate	IT Services	AND SERVICES SUPPLIES AND	Exp Communicatio ns & Computing Indirect employee	0845	High Peak Hardware- Misc Long Service	Elite pad Samsung main charger for notebook Long service	16.08.16	8.98	Revenue	Amazon High Street
Services Central Services	Management Corporate Management		AND SERVICES SUPPLIES AND SERVICES EMPLOYEE	Exp Communicatio ns & Computing Indirect		High Peak Hardware- Misc Long	Elite pad Samsung main charger for notebook		8.98		Amazon
Services Central Services Central	Management Corporate Management Corporate Management	IT Services Personnel Post Entry and	AND SERVICES SUPPLIES AND SERVICES EMPLOYEE	Exp Communicatio ns & Computing Indirect employee expenses Indirect	0845	High Peak Hardware- Misc Long Service Awards	Elite pad Samsung main charger for notebook Long service awards Training	16.08.16	8.98	Revenue	Amazon High Street
Services Central Services Central Services Central	Management Corporate Management Corporate Management Corporate	IT Services Personnel Post Entry and Corporate	AND SERVICES SUPPLIES AND SERVICES EMPLOYEE S	Exp Communicatio ns & Computing Indirect employee expenses Indirect employee	0845 0097	High Peak Hardware- Misc Long Service Awards Staff	Elite pad Samsung main charger for notebook Long service awards Training course - An	16.08.16 04.08.16	8.98	Revenue Revenue	Amazon High Street Vouchers
Services Central Services Central Services	Management Corporate Management Corporate Management	IT Services Personnel Post Entry and	AND SERVICES SUPPLIES AND SERVICES EMPLOYEE S EMPLOYEE S	Exp Communicatio ns & Computing Indirect employee expenses Indirect employee expenses	0845	High Peak Hardware- Misc Long Service Awards	Elite pad Samsung main charger for notebook Long service awards Training	16.08.16	8.98	Revenue	Amazon High Street
Services Central Services Central Services Central Services	Management Corporate Management Corporate Management Corporate Management	IT Services Personnel Post Entry and Corporate Training	AND SERVICES SUPPLIES AND SERVICES EMPLOYEE S EMPLOYEE S SUPPLIES	Exp Communicatio ns & Computing Indirect employee expenses Indirect employee expenses Misc Supplies	0845 0097	High Peak Hardware- Misc Long Service Awards Staff Training	Elite pad Samsung main charger for notebook Long service awards Training course - An employee	16.08.16 04.08.16	8.98	Revenue Revenue	Amazon High Street Vouchers
Services Central Services Central Services Central Services Central	Management Corporate Management Corporate Management Corporate Management Corporate	IT Services Personnel Post Entry and Corporate	AND SERVICES SUPPLIES AND SERVICES EMPLOYEE S SUPPLIES AND	Exp Communicatio ns & Computing Indirect employee expenses Indirect employee expenses Misc Supplies & Services	0845 0097 0050	High Peak Hardware- Misc Long Service Awards Staff Training Miscellaneo	Elite pad Samsung main charger for notebook Long service awards Training course - An employee Storage	16.08.16 04.08.16 12.08.16	8.98 100.00 375.00	Revenue Revenue Revenue	Amazon High Street Vouchers CIEEM
Services Central Services Central Services Central Services	Management Corporate Management Corporate Management Corporate Management	IT Services Personnel Post Entry and Corporate Training	AND SERVICES SUPPLIES AND SERVICES EMPLOYEE S EMPLOYEE S SUPPLIES AND SERVICES	Exp Communicatio ns & Computing Indirect employee expenses Indirect employee expenses Misc Supplies & Services Exp	0845 0097	High Peak Hardware- Misc Long Service Awards Staff Training	Elite pad Samsung main charger for notebook Long service awards Training course - An employee	16.08.16 04.08.16	8.98 100.00 375.00	Revenue Revenue	Amazon High Street Vouchers
Services Central Services Central Services Central Services	Management Corporate Management Corporate Management Corporate Management	IT Services Personnel Post Entry and Corporate Training Transformatio n	AND SERVICES SUPPLIES AND SERVICES EMPLOYEE S EMPLOYEE S SUPPLIES SUPPLIES	Exp Communicatio ns & Computing Indirect employee expenses Misc Supplies & Services Exp Misc Supplies	0845 0097 0050	High Peak Hardware- Misc Long Service Awards Staff Training Miscellaneo us Other	Elite pad Samsung main charger for notebook Long service awards Training course - An employee Storage boxes	16.08.16 04.08.16 12.08.16	8.98 100.00 375.00	Revenue Revenue Revenue	Amazon High Street Vouchers CIEEM
Services Central Services Central Services Central Services Central Central	Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate	IT Services Personnel Post Entry and Corporate Training	AND SERVICES SUPPLIES AND SERVICES EMPLOYEE S SUPPLIES AND SERVICES SUPPLIES AND	Exp Communicatio ns & Computing Indirect employee expenses Indirect employee expenses Misc Supplies & Services Exp	0845 0097 0050 1050	High Peak Hardware- Misc Long Service Awards Staff Training Miscellaneo us Other Recharge	Elite pad Samsung main charger for notebook Long service awards Training course - An employee Storage	16.08.16 04.08.16 12.08.16 18.08.16	8.98 100.00 375.00 13.34	Revenue Revenue Revenue	Amazon High Street Vouchers CIEEM
Services Central Services Central Services Central Services	Management Corporate Management Corporate Management Corporate Management	IT Services Personnel Post Entry and Corporate Training Transformatio n Transformatio	AND SERVICES SUPPLIES AND SERVICES EMPLOYEE S EMPLOYEE S SUPPLIES SUPPLIES	Exp Communicatio ns & Computing Indirect employee expenses Misc Supplies & Services Exp Misc Supplies & Services	0845 0097 0050	High Peak Hardware- Misc Long Service Awards Staff Training Miscellaneo us Other	Elite pad Samsung main charger for notebook Long service awards Training course - An employee Storage Storage	16.08.16 04.08.16 12.08.16	8.98 100.00 375.00 13.34	Revenue Revenue Revenue	Amazon High Street Vouchers CIEEM Wilko
Services Central Services Central Services Central Services Central Central	Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate	IT Services Personnel Post Entry and Corporate Training Transformatio n Transformatio	AND SERVICES SUPPLIES AND SERVICES EMPLOYEE S SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Exp Communicatio ns & Computing Indirect employee expenses Indirect employee expenses Misc Supplies & Services Exp Misc Supplies & Services Exp	0845 0097 0050 1050	High Peak Hardware- Misc Long Service Awards Staff Training Miscellaneo us Other Recharge	Elite pad Samsung main charger for notebook Long service awards Training course - An employee Storage Storage	16.08.16 04.08.16 12.08.16 18.08.16	8.98 100.00 375.00 13.34 13.33	Revenue Revenue Revenue	Amazon High Street Vouchers CIEEM Wilko

			SUPPLIES	Misc Supplies		1					T
Central	Corporate		AND	& Services		Recharge	Mirco USB				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	Car charger	22.08.16	36	Revenue	Halfords Online
		Post Entry					Housing				
Central	Corporate	and Corporate	SUPPLIES AND	Misc Supplies & Services		Recharge	Ombudsman Training - An				
	Management	Training	SERVICES	Exp	0773	High Peak	employee	31.08.16	346.8	Revenue	HQN
	SHIRE MOORLAN							YMENTS IN AUG			
_		_	Expenses	Detailed							
Service Area	Service Division	Responsible	Туре	Expenses	Expense	Evenence	Transaction	Transaction	Amount	Capital or	Supplier Name
Alea	Service Division	Unit		Туре	Code	Expense Narrative	Narrative	Date	Amount	Revenue	Name
Environmen			SUPPLIES								
tal and			AND	Equip		Purchase	Calibration of				
Regulatory Services	Environmental	Atmospheric Pollution	SERVICES	Furniture & Materials	0500	Equipment & Furniture	noise	03.08.16	110 59	Revenue	University of Salford
Environmen	Health	Pollution	SUPPLIES	Materials	0500	& Furniture	equipment	03.06.10	119.56	Revenue	Salloru
tal and			AND	Misc Supplies			Calibration of				
	Environmental	Atmospheric	SERVICES	& Services		Recharge	noise			_	University of
Services Environmen	Health	Pollution	SUPPLIES	Exp	0773	High Peak	equipment	03.08.16	119.59	Revenue	Salford
tal and			AND	Equip		Purchase	Calibration of				
Regulatory	Environmental	Env Health -	SERVICES	Furniture &		Equipment	noise				University of
Services	Health	Admin		Materials	0500	& Furniture	equipment	03.08.16	120.19	Revenue	Salford
Environmen tal and			SUPPLIES AND	Misc Supplies			Calibration of				
	Environmental	Env Health -	SERVICES	& Services		Recharge	noise				University of
Services	Health	Admin	02.01020	Exp	0773	High Peak	equipment	03.08.16	120.19	Revenue	Salford
						Other					
Central Services	Central Services to the Public	Register of Electors	TRANSPO RT	Car Allowances	0483	Travel Allowances	Train tickets - election staff	26.04.16	00.65	Revenue	Trainline
Services	to the Public	Electors	RI	EXPENDITUR	0463	Allowances	Refreshments	20.04.10	99.00	Revenue	Trainime
		Chairman	EXPENDIT	E DURING			- fly the Red				
N/A	N/A	16/17	URE	YEAR	7010	Purchases	Ensign	22.08.16	15.35	Revenue	Wilko
		Member &	SUPPLIES			Members Attendance-	LGA Conf -				
Central	Central Services	Electoral	AND SERVICES			Conference	Councillor -				
Services	to the Public	Services	OLIVIOLO	Expenses	0873	s	REFUND	02.08.16	-207.20	Revenue	Trainline
						Other	Trainfare - An				
Central	Corporate	Executive	TRANSPO	Car	0492	Travel	employee	10.00.10	05.00	Daviania	Tasialia
Services	Management	Directors	RT SUPPLIES	Allowances Misc Supplies	0483	Allowances	Stokes Trainfare - An	12.08.16	95.62	Revenue	Trainline
Central	Corporate	Executive	AND	& Services		Recharge	employee				
Services	Management	Directors	SERVICES	Exp	0773	High Peak	Stokes	12.08.16	95.63	Revenue	Trainline
Cultural and			SUPPLIES	Mice Cupplice							
Cultural and Related		Country	AND SERVICES	Misc Supplies & Services		Recharge	3 fence				Garden
Services	Open Spaces	Parks	02.0020	Exp	0773	High Peak	panels	25.08.16	55.00	Revenue	Structures
			SUPPLIES	Equip			Tea, coffee,				
Central	Corporate	Moorlands House	AND SERVICES	Furniture & Materials	0504	Crockery & Glassware	choc for drink machines	02.08.16	425.00	Revenue	Drinkmaster
Services	Management	Land &	SUPPLIES	Misc Supplies	0304	Glasswale	machines	02.08.10	423.00	Revenue	DIIIKIIIdStei
Central	Corporate	Property	AND	& Services		Recharge	book (on site				
Services	Management	Admin	SERVICES	Exp	0773	High Peak	guide)	10.08.16	24.30	Revenue	Amazon
Central	Corporate	Moorlands	SUPPLIES AND	Misc Supplies & Services		Miscellaneo	Plastic cups for water				
Services	Management	House	SERVICES		1050	us Other	machines	25.08.16	264.00	Revenue	Options
			SUPPLIES	•							· ·
Central	Corporate	Moorlands	AND		0500	Tea and	Coffee, tea	05 00 40	000.45	-	D : 1 1
Services	Management	House	SERVICES SUPPLIES	Catering & Bar	0563	Coffee	and sugar	25.08.16	200.15	Revenue	Bidvest
Central	Corporate	Moorlands	AND			Catering					
Services	Management	House	SERVICES	Catering & Bar	0560	Provisions	Biscuits	25.08.16	44.17	Revenue	Bidvest
	a 1		SUPPLIES	Equip			Washing up				
Central Services	Corporate Management	Moorlands House	AND SERVICES	Furniture & Materials	0504	Crockery & Glassware	liquid, persil, milton	25.08.16	97 86	Revenue	Bidvest
00111000	Management	1100000	SUPPLIES	Misc Supplies	0004	Cluboware		20.00.10	07.00	Revenue	Diaveor
			AND	& Services		Miscellaneo	Coffee, tea				
N/A	N/A	Tea Account	SERVICES	Exp	1050	us Other	and sugar	25.08.16	200.00	Revenue	Bidvest
			SUPPLIES AND	Misc Supplies		Temporary	Homelessnes				
Housing		Housing	SERVICES	& Services		Accommod	s accommodati				
Services	Housing Benefits			Exp	1163	ation-Costs	on	16.08.16	42.50	Revenue	Travelodge
			SUPPLIES	Mine Summer		Tomorrow	Homelessnes				
Housing		Housing	AND SERVICES	Misc Supplies & Services		Temporary Accommod	s accommodati				1
Services	Housing Benefits			Exp	1163	ation-Costs	on	17.08.16	39.17	Revenue	Travelodge
Environmen			SUPPLIES								
tal and Regulatory		Refuse Direct	AND	Misc Supplies		Decharge	Stair alimbia-				
Regulatory Services	Waste Collection	Service Organisation	SERVICES	& Services Exp	0773	Recharge High Peak	Stair climbing truck	04.08.16	83.33	Revenue	Screwfix
Environmen			SUPPLIES	- -					50.00		
tal and		Refuse Direct	AND	Misc Supplies		L	Top soil for				
Regulatory	Waste Collection	Service	SERVICES	& Services	0772	Recharge	plantar in Derby St	04 08 16	00.00	Pevonus	Markovitz
Services Environmen	Waste Collection	organisation	SUPPLIES	Exp	0773	High Peak	Derby St	04.08.16	90.00	Revenue	Markovitz
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tal and		Refuse Direct	AND	wise Supplies							
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Central Central Services Register of AND	& Services		Recharge	Train tickets -				
Services to the Public Electors SERVI		0773	High Peak	election staff	30.09.16	23.63	Revenue	Trainline
Environmen SUPP	ES							
tal and AND								
Regulatory Environmental Env Health - SERVI		0070	Subsistence		10.00.10		Davia	Tanialia
Services Health Admin	Expenses	0870	Employees	Train tickets	16.09.16	48.45	Revenue	Trainline
Control Corporate AND		,	Lordure	Operhait				
Central Corporate AND	lno °	0845	Hardware-	Openbox Cisco Airopet	07.00.16	74.40	Pevonus	Misco
Services Management IT Services SERVI	ns &	0845	Misc	Cisco Aironet	07.09.16	-/1.12	Revenue	Misco
Central Corporate AND	ES Computing	,	Hardware-	Apple iphone				
Services Management IT Services SERVI	ES Computing ES Communication	0845	Misc	charger	07.09.16	14 07	Revenue	Amazon
Services Management Tr Services SERVI	ES Computing ES Communication ns &		11100	Software	01.00.10	14.37		
Central Corporate AND	ES Computing ES Communication ns & ES Computing		Hardware-	CPTRAX for				
Services Management IT Services SERVI	ES Computing ES Communications & ES Computing ES Communication	1	Misc	windows	07.09.16	637 24	Revenue	Visual Click
SUPP	ES Computing ES Communications & ES Computing ES Communications &	0845		Software		557.24		
Central Corporate AND	ES Computing ES Communications & ES Computing ES Communications & ES Computing	0845	De 1	CPTRAX for				
Services Management IT Services SERVI	ES Computing ES Communications & ES Computing ES Communications & ES Computing		Recharge		07.09.16	007.04	Revenue	Visual Click

	I		SUPPLIES			T				1	1
			AND				Elitepad				
Control	Comorato		SERVICES	Communicatio		Hardware-	productivity				
Central Services	Corporate Management	IT Services		ns & Computing	0845	Misc	jacket nordics access	12.09.16	181.49	Revenue	Tekshop
00111000	indiagonion		SUPPLIES	Computing	0010		400000	12.00.10	101110	literende	renenep
Central	Corporate	Executive	AND			Conference-	Seminar- an				
Services	Management	Directors	SERVICES SUPPLIES	Expenses Misc Supplies	0872	Employees	employee	19.09.16	30.00	Revenue	No 5 chambers
Central	Corporate	Executive	AND	& Services		Recharge	Seminar- an				
Services	Management	Directors	SERVICES	Exp	0773	High Peak	employee	19.09.16	30.00	Revenue	No 5 chambers
		Post Entry									
Central	Corporate	and Corporate	EMPLOYEE S	Indirect employee		Staff	Hearts and				
Services	Management	Training	3	expenses	0050	Training	Minds biscuits	03.09.16	2.20	Revenue	Sainsburys
		Ŭ	SUPPLIES	Misc Supplies							
Central	Corporate	Transformatio		& Services	0770	Recharge		07 00 40		-	
Services	Management	n	SERVICES SUPPLIES	Exp Misc Supplies	0773	High Peak	In car charger	07.09.16	60.00	Revenue	Halfords
Central	Corporate	Transformatio		& Services		Miscellaneo	Storage				
Services	Management	n	SERVICES	Exp	1050	us Other	boxes	08.09.16	16.00	Revenue	Wilko
Central	Corporate	Transformatio	SUPPLIES AND	Misc Supplies & Services		Recharge	Storage				
Services	Management	n	SERVICES	Exp	0773	High Peak	boxes	08.09.16	16	Revenue	Wilko
		Post Entry		•		J	Housing				
.	A	and	SUPPLIES	Misc Supplies			possession				
Central Services	Corporate Management	Corporate Training	AND SERVICES	& Services Exp	0773	Recharge High Peak	hearing training	12.09.16	460	Revenue	Shelter
			SUPPLIES	Communicatio			Wireless		-00		5
Central	Corporate		AND	ns &		Hardware-	display			L	
Services	Management	IT Services	SERVICES SUPPLIES	Computing	0845	Misc	adapter	18.09.16	40.97	Revenue	Misco
Central	Corporate		AND	Misc Supplies & Services		Recharge	Wireless display				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	adapter	18.09.16	40.97	Revenue	Misco
				Indirect							
Planning Services	Development Control	Development Control	EMPLOYEE S	employee expenses	0054	Adverts for Staff	Planning officer advert	19.09.16	475	Revenue	Redactive
Services	Control	CONTROL	SUPPLIES	Misc Supplies	0034	Sidii	onicer advent	19.09.10	475	Revenue	Reductive
Planning	Development	Development	AND	& Services		Recharge	Planning				
Services	Control	Control	SERVICES	Exp	0773	High Peak	officer advert	19.09.16	475	Revenue	Redactive
		Post Entry and		Indirect							
Central	Corporate	Corporate	EMPLOYEE			Staff	Hearts and				
Services	Management	Training	S	expenses	0050	Training	Minds biscuits	22.09.16	12.85	Revenue	Sainsburys
Central	Corporate		EMPLOYEE	Indirect		Long Service	Long service				
Services	Management	Personnel	S	expenses	0097	Awards	award	27.09.16	83.33	Revenue	Love 2 Shop
		Head of	SUPPLIES	Misc Supplies							
Central	Corporate	Regulatory	AND	& Services	0770	Recharge		00.00.40	4.00	Dever	0
Services	Management	Services Post Entry	SERVICES	Exp	0773	High Peak	Card reader Housing	28.09.16	4.99	Revenue	Currys
		and	SUPPLIES	Misc Supplies			Ombudsman				
Central	Corporate	Corporate	AND	& Services		Recharge	Training - an				
Services	Management	Training Member &	SERVICES SUPPLIES	Exp Misc Supplies	0773	High Peak	employee LGA Conf	08.09.16	-228	Revenue	HQN
Central	Central Services		AND	& Services		Recharge	accmm- a				
Services		Services	SERVICES	Exp	0773	High Peak	councillor	27.09.16		Revenue	Hilton Hotel
STAFFORD	SHIRE MOORLAN	IDS DISTRICT		Detailed	GOVERNM	ENT PURCHA	SE CARD PA	MENTS IN OCT	OBER 2016	-	
Service		Responsible	Expenses Type	Detailed Expenses							Supplier
Area	Service Division	•	Type	Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
Central	Corporate	Moorlands	SUPPLIES AND	Misc Supplies & Services		Miscellaneo	2 insulated dispensers &				
Services	Management	House	SERVICES	Exp	1050	us Other	2 air pots	10.10.16	151.76	Revenue	Kirklands
			SUPPLIES	•							
	A		AND	Equip			100 lanyard				10
Central Services	Corporate Management	Moorlands House	SERVICES	Furniture & Materials	0504	Crockery & Glassware	breakaways with metal clip	11 10 16	27.95	Revenue	ID Management
00111000	Management	Tiouse	SUPPLIES	Materialo	0004	Classifianc	Items for drin	11.10.10	21.00	rtevenue	Management
			AND	Misc Supplies			machines,				
Central	Corporate	Moorlands	SERVICES	& Services	1050	Miscellaneo		19 10 16	227.00	Boyonuo	Ontiona
Services	Management	House	SUPPLIES	Exp	1050	us Other	choc	18.10.16	337.00	Revenue	Options
Central	Corporate	Moorlands	AND			Tea and	Tea, coffee,				
Services	Management	House	SERVICES	Catering & Bar	0563	Coffee	sugar, stirrers	21.10.16	346.60	Revenue	Bidvest
Central	Corporate	Moorlands	SUPPLIES AND			Catering					
Services	Management	House	SERVICES	Catering & Bar	0560	Provisions	Biscuits	21.10.16	56.86	Revenue	Bidvest
			SUPPLIES	-			Washing up				
Control	Corporate	Moorlando	AND	Equip		Crockers	liquid,				
Central Services	Corporate Management	Moorlands House	SERVICES	Furniture & Materials	0504	Crockery & Glassware	washing powder	21.10.16	20.04	Revenue	Bidvest
- 0			SUPPLIES			5.000110			20.04		
			AND				Vacuum jugs,				
Central	Corporato	Moorlanda	SERVICES	Misc Supplies		Miscollona	drip trays,				
Central Services	Corporate Management	Moorlands House		& Services Exp	1050	Miscellaneo us Other	pourpots, mugs	25.10.16	427 14	Revenue	Kirklands
				F							

				Indirect		1	Practising			T	<u> </u>
Central	Corporate	Executive	EMPLOYEE			Professional					
Services	Management	Directors	S	expenses	0006	Fees	employee	21.10.16	161.00	Revenue	Law Society
			SUPPLIES	Misc Supplies			Practising				
Central	Corporate	Executive	AND	& Services		Recharge	certificate - an			_	
Services	Management	Directors	SERVICES SUPPLIES	Exp Misc Supplies	0773	High Peak	employee	21.10.16	161.00	Revenue	Law Society
Central	Corporate		AND	& Services		Recharge	Computer part				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	returned	17.10.16	-216.99	Revenue	Misco
				Indirect		<u> </u>	Practising				
Central	Corporate	Legal	EMPLOYEE	employee		Professional	certificate - an				
Services	Management	Services	S	expenses	0006	Fees	employee	26.10.16	161.00	Revenue	Law Society
			SUPPLIES	Misc Supplies			Practising				
Central	Corporate	Legal	AND	& Services	0770	Recharge	certificate - an	26.10.16	161.00	Revenue	Low Cosisty
Services Environmen	Management	Services	SERVICES SUPPLIES	Exp	0773	High Peak	employee	26.10.16	101.00	Revenue	Law Society
tal and			AND	Print/Stat &							
Regulatory	Community	Community	SERVICES	Gen Office		Books and	Publication -				British
Services	Safety	Safety		Equip	0651	Publications	Comm safety	07.10.16	100.00	Revenue	Standards
Environmen			SUPPLIES								
tal and			AND	Misc Supplies							
Regulatory	Community	Community	SERVICES	& Services		Recharge	Publication -				British
Services	Safety	Safety		Exp	0773	High Peak	Comm safety	07.10.16	100.00	Revenue	Standards
		Welfare Housing	SUPPLIES AND								
		Benefit &	SERVICES	Print/Stat &			Publication -				
Housing		Fairer	SERVICES	Gen Office		Books and	Housing				
Services	Housing Benefits			Equip	0651	Publications		15.10.16	103.49	Revenue	Amazon
	5		1			Other					
Central	Central Services	Register of	TRANSPO	Car		Travel	Train tickets -				
Services	to the Public	Electors	RT	Allowances	0483	Allowances	election staff	19.10.16	24.84	Revenue	Trainline
			SUPPLIES	Misc Supplies							
Central	Central Services	Register of	AND	& Services		Recharge	Train tickets -			L	
Services	to the Public	Electors	SERVICES	Exp	0773	High Peak	election staff	19.10.16	24.83	Revenue	Trainline
Control	Comorato	Evenutive		Indirect		Drefessional	Mambarahin				
Central Services	Corporate Management	Executive Directors	EMPLOYEE	employee expenses	0006	Fees	Membership - an employee	30.10.16	101 50	Revenue	Solace Group
Services	wanagement	Directors	SUPPLIES	Misc Supplies	0000	rees	an employee	30.10.10	101.50	Revenue	Solace Group
Central	Corporate	Executive	AND	& Services		Recharge	Membership -				
Services	Management	Directors	SERVICES	Exp	0773	High Peak	an employee	30.10.16	101.50	Revenue	Solace Group
	Ŭ	Chief	SUPPLIES	·		Ū				1	· · ·
		Executive	AND								
Central	Corporate	Officer -	SERVICES			Conference-	Trainfare - an				
Services	Management	Admin		Expenses	0872	Employees	employee	10.10.16	109.75	Revenue	Trainline
	- ·		SUPPLIES	Misc Supplies			Anemometer				
Planning	Economic	Leek Open	AND	& Services	0770	Recharge	for Glossop	00.40.40	04.05	Davianua	T
Services	Development	Market	SERVICES	Exp	0773	High Peak	market	03.10.16	34.05	Revenue	Trotec24
Cultural and			AND	Print/Stat &							
Related			SERVICES	Gen Office			Credit card				
Services	Tourism	Tourism		Equip	0652	Stationery	terminal rolls	06.10.16	27.06	Revenue	NCR
			SUPPLIES								
Cultural and			AND	Equip		Purchase					
Related			SERVICES	Furniture &		Equipment	Halloween				
Services	Tourism	Tourism		Materials	0500	& Furniture	decorations	15.10.16	55.60	Revenue	Wilko
Cultural and			SUPPLIES	Fault		Purchase	Ant averalla a				
Related			AND SERVICES	Equip			Art supplies for Halloween				
Services	Tourism	Tourism	SERVICES	Materials	0500	& Furniture	crafts	19.10.16	22.36	Revenue	Baker Ross
		Chief	SUPPLIES			s. annure			22.30		24.101 1.000
		Executive	AND	Print/Stat &			Apple phone				
Central	Corporate	Officer -	SERVICES	Gen Office			adapter for				
Services	Management	Admin		Equip	0652	Stationery	ipad	03.10.16	22.37	Revenue	Amazon
		Chief	SUPPLIES								
0	0	Executive	AND	Print/Stat &			2 x USB				
Central	Corporate	Officer -	SERVICES	Gen Office	0652	Stationer	cables/adapte	03 10 16	AE 00	Revenue	Amazon
Services	Management	Admin	SUPPLIES	Equip Communicatio	0652	Stationery	rs for iphone	03.10.16	45.88	revenue	Amazon
Central	Corporate		AND	ns &		Hardware-	HP SAS hard				
Services	Management	IT Services	SERVICES	Computing	0845	Misc	drive	03.10.16	120.00	Revenue	Ebay
	gomon		SUPPLIES	Misc Supplies					0.00		1
Central	Corporate		AND	& Services		Recharge	HP SAS hard				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	drive	03.10.16	100.00	Revenue	Ebay
			SUPPLIES	Communicatio							
Central	Corporate	IT O	AND	ns &	00.45	Hardware-		00.40.40		D.	The state
Services	Management	IT Services	SERVICES	Computing	0845	Misc	HP battery	03.10.16	25.50	Revenue	Ebay
		Chief Executive	SUPPLIES AND	Print/Stat &							
Central	Corporate	Officer -	SERVICES	Gen Office							
Services	Management	Admin	SEI WIGES	Equip	0652	Stationery	iphone plug	12.10.16	14.12	Revenue	Amazon
		-	SUPPLIES	Communicatio			Cables - star			1	1
		1	AND	ns &		Hardware-	tech				
Central	Corporate				0045	Misc	connection	17.10.16	00.70	Revenue	Amazon
Central Services	Corporate Management	IT Services	SERVICES	Computing	0845	WII3C	connection	17.10.10	20.72	Revenue	Amazon
Services	Management	IT Services	SERVICES SUPPLIES	Communicatio	0645			17.10.10	20.72	Revenue	Anazon
Services Central	Management Corporate		SERVICES SUPPLIES AND	Communicatio ns &		Hardware-	SAS drive				
Services	Management	IT Services IT Services	SERVICES SUPPLIES AND SERVICES	Communicatio ns & Computing	0845			18.10.16		Revenue	Ebay
Services Central Services	Management Corporate Management		SERVICES SUPPLIES AND SERVICES SUPPLIES	Communicatio ns & Computing Misc Supplies		Hardware- Misc	SAS drive SMDC				
Services Central	Management Corporate		SERVICES SUPPLIES AND SERVICES	Communicatio ns & Computing		Hardware-	SAS drive		25.00		

Control Comported Services Mandware- Marguerret Mandware- SERVICES Mandware- SERVIC			Communicatio	SUPPLIES			
Corporate Bervices Supplies Management Supplies Fervicommental al and Envicommental al and Services Fervicommental Fervicommental Supplies Envicommental Supplies Envicommental Supplies Fervicommental Supplies Fervicommental Supplies Fervicommental Supplies Fervicommental Supplies Fervicommental Supplies Fervicommental Supplies Fervicommental Supplies Fervicommental Supplies Supplies Community Supplies Fervicommental Supplies Fervicommental Supplies Supplies Community Supplies Fervicommental Supplies Supplies Community Supplies Supplies Community Supplies Supplies <			ns &	AND			
Cantral Comparing Nature Nature Hardware- Britomaria Hold node Hold node Hold node Hold node Hold node Requisitory Environmental Envi Health SERVICES engines Node Professional Membership 117 Rever Requisitory Environmental Envi Health SERVICES engines 060 117 Rever Services Health Analysis SERVICES Services 100 30.83 Rever Services Health Analysis SERVICES Services 100 30.83 Rever Services Health Analysis SERVICES Rever Environmental Services 12.10.16 79.22 Rever Services Development Green SERVICES Revironmental Services 12.10.16 79.22 Rever Regulatory Environmental Services Services Ferviniture Services 12.10.16 79.22 Rever Regulatory <td>0845 Misc adapter 25.10.16 70.74 Revenue MISCO</td> <td>0845</td> <td></td> <td></td> <td>IT Services</td> <td>Management</td> <td>Services</td>	0845 Misc adapter 25.10.16 70.74 Revenue MISCO	0845			IT Services	Management	Services
Services Maragement IT Services SERVICES Computing 0845 Misc refund 14.10.16 -2.55 Rever and maguatory Environmental Environmental Environmental Environmental Environmental Environmental Survices Professional Membership Reviral Regulatory Environmental SUPPLIES Professional Residual	Hardware- HDMI cable					Corporate	Central
Lai and Regulatory Environmental Envinonmental Environmental Environmental Environmental En	0845 Misc refund 14.10.16 -2.54 Revenue Amazon	0845	Computing		IT Services		
Regulatory Environmental Environmental Radiut Environmental SUPPLIES Environmental AnD Environmental SUPPLIES Environmental AND Protessional Membership Residue SUPPLIES Residue Face (1) Residue Residue (1) Residue Residue (1) Residue Residue (1) Residue Residue (1) Residue (1)			Indirect				
Environmen Regulatory Environmental AND Services Health Analysis SERVICES Services 0701 Analysis drips 06.10.16 36.85 Rever Environmental Clean and AND Regulatory Community Clean and AND Services Health Analysis SERVICES Materials 0500 8 Funiture 0 Services Health Analysis SERVICES Materials 0500 8 Funiture 0 Services Health Admin SERVICES Materials 0500 8 Funiture 0 Services Health Admin SERVICES Equip 0651 Publications 0 13.10.16 46.85 Rever Environmental Environmental SupPLIES Miss Supplies Services Health Pollution SERVICES Equip 0651 Publications 0 13.10.16 46.85 Rever Environmental SupPLIES Miss Supplies Rever Environmental Environmental SupPLIES Miss Supplies Services Devicipment Green Team SERVICES Equip 0651 Publications 0 13.10.16 46.85 Rever Environmental SupPLIES Miss Supplies Rever Environmental SupPLIES Miss Supplies Rever Environmental Rever Environmental SupPLIES Rever Environmental Rever Environmental Rever Environmental Rever Environmental SupPLIES Services Devicipment Green Team SERVICES Miss Supplies Rever Environmental Refuse Direct SUPPLIES Conting Services AND K Services Rever Missel Rever Environmental Refuse Direct SUPPLIES Miss Supplies Rever Environmental Refuse Direct SUPPLIES Conting Services AND Uniform & Services Missel Rever Missel Rever Conting Service AND Uniform & Services Rever Service Service Service Service Service Service Services AND Uniform & Services Missel Services Service Rever Conting Services	Professional Membership			EMPLOYEE	Env Health -	Environmental	
tal and Services Fervironmental Health Were Analysis SERVICES SERVICES Services 0701 Water Analysis Residual choines Services Health Analysis SERVICES Services 0701 Analysis Signa Sarvices Devicopment Green Team SUPPLES Equip Purchase Purchase Services Devicopment Green Team SERVICES Marinis SERVICES Marinis Services Health Admin SERVICES Gron Office Books and Services 0 13.10.16 46.95 Regulatory Environmental Admin SERVICES Equip 00651 Purchase Export health Regulatory Environmental Admin SERVICES Equip 00504 Purchase Revices Devicopment Green Team SERVICES Equip 00504 Recharge Revices Devicopment Green Team SERVICES Mark Supplicis Recharge Services Revices Open Spaces Open Spaces Services Mark Supplicis Revice Revices Cultural and Resided Services Services Services Mark Supplicis Revice Revice	0006 Fees fee 06.10.16 117 Revenue IEMA	0006	expenses	S	Admin	Health	
Regulatory Environmental Environmental Regulatory Water AND Water Chorine test sprice Chorine test sprice <thchorine test<br="">sprice<td>Positival</td><td></td><td></td><td></td><td></td><td></td><td></td></thchorine>	Positival						
Environmen Regulatory Community Green Tam SERVICES Materials Services Development Green Tam SERVICES Materials Services Health Admin SteRVICES Materials Services Health Admin SteRVICES Equip 0651 Environmental and Atmospheric AND Services Health Admin SteRVICES Equip 0651 Environmental Atmospheric SUPPLIES Misc Supplies Recharge Recharge Exponent Services Health Admin SteRVICES Equip 0651 Environmental Atmospheric SUPPLIES Misc Supplies Recharge Recharge Rechar					Water	Environmental	
tai and Regulatory Services Development Clean and SERVICES SUPPLIES Equipment Dog bags 12.10.16 79.22 Rever Environment Services tai and Services Env Health SUPPLIES Print/Stat & Gen Office Books and Services 0.13.10.16 46.95 Rever Environment Services 46.95 Rever Environment Services 12.10.16 79.22 Rever Environment Services 13.10.16 46.95 Rever Environment Services 46.95 Rever Environment Services 13.10.16 46.95 Rever Environment Services 46.95 Rever Environment Services 13.10.16 46.95 Rever Environment Services 46.95 Rever Environment Services 13.10.16 39.37 Rever Environment Services 31.10.16 39.37 Rever Replacement windscreen 31.10.16 30.72 Rever Replacement windscreen 80.90 Rever Replacement windscreen 80.90 Rever Replacement windscreen 80.90 Rever Replacement windscreen <t< td=""><td>0701 Analysis strips 06.10.16 36.83 Revenue Care</td><td>0701</td><td>Services</td><td>SERVICES</td><td>Analysis</td><td>Health</td><td>Services</td></t<>	0701 Analysis strips 06.10.16 36.83 Revenue Care	0701	Services	SERVICES	Analysis	Health	Services
Regulatory Community Clean and Services NPU Services Furniture & Good Equipment & Furniture Top bags 12.10.16 79.22 Rever Environment at and Regulatory Environmental Environmental Environmental SUPPLIES PrintStat & Goo Office Books and Books and 01.31.01.6 46.95 Rever Environment at and Regulatory Environmental Environment at and Regulatory Atmospheric AND Services Recharge Recharge Export health 27.10.16 46.95 Rever Environment Environment at and Regulatory Community Clean and SUPPLIES Equip Furiture & Services Purchase Export health 27.10.16 208.31 Rever Cultural and Regulatory Goon Spaces SERVICES Equip Furture & Materials Services Purchase Export health 27.10.16 39.37 Rever Cultural and Related Goon Spaces SERVICES Materials 0500 Reinmips 31.10.16 46.95 Rever Revices Open Spaces Open Spaces SERVICES Exput Replacement damaged by Service No 50.16 172.19 Rever Replacement dam	Durahasa		Equip				
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tal and Regulatory Environmental Environmental and Barvices Misc Supplies Nonspheric AND Recharge Recharge Recharge Recharge Export Leath Spervices 27.10.16 208.31 Rever Services Health Pollution SERVICES Export Purchase Export health Equipment ortificates 20.01.01 39.37 Rever Services Development Green Team SERVICES Materials 0.500 & Furniture Stamps 31.10.16 39.37 Rever Cultural and Related Open Spaces Open Spaces Open Spaces SERVICES Kervices Recharge AND Not Services Recharge AND Not Services Not Services Recharge AND Not Services Not Services<		0651					
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tat and Regulatory Services Cuemmunity Cultural and Related Cuean and Green Team SUPPLIES SERVICES Equip Materials Purchase Services Exponte Services 31.10.16 39.37 Rever Cultural and Related SUPPLIES Services SUPPLIES AND Misc Supplies & Services Recharge AND Recharge MiscSupplies Recharge Recharge Replacement windscreen 1.10.16 39.37 Rever Services Open Spaces Open Spaces Open Spaces Services ND Recharge And MiscSupplies Recharge Replacement windscreen 0.50.16 172.19 Rever Regulatory Services Open Spaces Services Services Clothing Protective Services 1.10.16 279.6 Rever Environmen Services Waste Collection Organisation SERVICES Laundry 0600 Clothing Safeety boots 11.10.16 24.15 (Rever Environmen Services Street Supplies Keup ND Services Misc Supplies Services Services Recharge Hop up Services Rever Services Recharge Hop up Services Services ND Services <td></td> <td>0773</td> <td></td> <td></td> <td></td> <td></td> <td></td>		0773					
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STAFFORD	SHIRE MOORLAN	IDS DISTRICT	Expenses	Detailed	GOVERNM		SE CARD PA	MENTS IN NO	EMBER 201	6	
Service		Responsible	Туре	Expenses							Supplier
Area	Service Division		1,900	Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Name
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Services	Management	IT Services	SERVICES SUPPLIES	Communicatio	0113	піўп геак	mobile mouse	01.11.10	29.99	Revenue	Argos
Central	Corporate		AND	ns &		Hardware-	Microsoft				
Services	Management	IT Services	SERVICES	Computing	0845	Misc	mobile mouse	01.11.16	29.98	Revenue	Argos
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Services	Management	Policy	SUPPLIES	Misc Supplies	0113	r light Feak		21.11.10	11.22	Revenue	Sairisburys
Central	Corporate	Transformatio		& Services		Miscellaneo	Storage				
Services	Management	n	SERVICES	Exp	1050	us Other	boxes	22.11.16	18.00	Revenue	Wilko
			SUPPLIES	Misc Supplies							
Central	Corporate Management	Transformatio		& Services	0773	Recharge	Storage boxes	22.11.16	10.00	Revenue	Wilko
Services	Management	n	SERVICES SUPPLIES	Exp	0773	High Peak	Level 4 VRQ	22.11.10	16.00	Revenue	VVIIKO
		Post Entry	AND				certificate				
		and	SERVICES	Misc Supplies			Electrical				
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Services	Management	Training		Exp	0773	High Peak	employee	23.11.16	1395.00	Revenue	Corgi
		Post Entry and	SUPPLIES AND	Misc Supplies			Foundation				
Central	Corporate	Corporate	SERVICES	& Services		Recharge	course - an				
Services	Management	Training		Exp	0773	High Peak	employee	23.11.16	60.00	Revenue	RICS
Environmen			SUPPLIES				Carelink				
tal and		Ctrat!-	AND	Misc Supplies		Deeber	support				
Regulatory Services	Housing Standards	Strategic Housing	SERVICES	& Services Exp	0773	Recharge High Peak	assistant advert	24.11.16	00.00	Revenue	Jobstoday
00111000		nouality	SUPPLIES	-^p	5115	night Feak	Hot water	£7.11.10	39.00	I COVETINE	Jubalouay
			AND	Equip		Purchase	machine -				
Central	Corporate	Executive	SERVICES	Furniture &		Equipment	Directors				l.
Services	Management	Directors		Materials	0500	& Furniture	office	08.11.16	44.99	Revenue	Argos Ltd
		Alliance	EMPLOYEE	Indirect							
Central	Corporate		S	employee		Professional	Membership -				
Services	Management	Team - admin		expenses	0006	Fees	an employee	14.11.16	102.00	Revenue	CIWM
			SUPPLIES								
O a start !		Alliance	AND	Misc Supplies		Deeb	Manaka I.				
Central Services	Corporate Management	Management Team - admin	SERVICES	& Services Exp	0773	Recharge High Peak	Membership - an employee	14.11.16	102.00	Revenue	CIWM
00111000	management	r cant - dumin	SUPPLIES	Exp Misc Supplies	5115	night Feak	an employee		102.00	. CVCIIUE	5177101
Central	Corporate	Corporate	AND	& Services		Miscellaneo	Picture - Gifts				
Services	Management	Policy	SERVICES	Exp	1050	us Other	to visitors	19.11.16	30.00	Revenue	Picture book
<u> </u>		<u> </u>	SUPPLIES	Misc Supplies		. .	D				
Central	Corporate	Corporate	AND	& Services	0772	Recharge	Picture - Gifts	10 11 10	00.00	Dever	Disture hards
Services	Management	Policy	SERVICES SUPPLIES	Exp Misc Supplies	0773	High Peak	to visitors	19.11.16	30.00	Revenue	Picture book
Central	Corporate	Financial	AND	& Services		Miscellaneo	Dymo labels -				
Services	Management	Services	SERVICES	Exp	1050	us Other	Finance	22.11.16	98.17	Revenue	Amazon
			SUPPLIES	Misc Supplies							
Central	Corporate	Financial	AND	& Services	0773	Recharge High Peak	Dymo labels - Finance	22.11.16		Revenue	1.
Services	Management	Services	SERVICES	Exp							Amazon

	T			EXPENDITUR		1					1
		Chairman	EXPENDIT	E DURING			Tickets -				
N/A	N/A	16/17	URE	YEAR	7010	Purchases	Chairman	25.11.16	38.00	Revenue	Stafford BC
o	0 I I 0 I	Member &	SUPPLIES	Print/Stat &			Refreshments				
Central Services	Central Services to the Public	Electoral Services	AND SERVICES	Gen Office Equip	0651	Books and Publications	0 Parish	29.11.16	57 30	Revenue	Sainsburys
00111003	to the Fublic	OCIVICE3	SUPPLIES	Misc Supplies	0001	1 ublications	Assembly	20.11.10	57.50	revenue	Gairiabarya
Central	Corporate	Corporate	AND	& Services		Miscellaneo	Picture - Gifts				
Services	Management	Policy	SERVICES	Exp	1050	us Other	to visitors	29.11.16	30.00	Revenue	Picture book
Central	Corporate	Corporate	SUPPLIES AND	Misc Supplies & Services		Recharge	Picture - Gifts				
Services	Management	Policy	SERVICES	Exp	0773	High Peak	to visitors	29.11.16	30.00	Revenue	Picture book
		Member &	SUPPLIES	Print/Stat &		Ŭ	Publication -				
Central		Electoral	AND	Gen Office	0651	Books and	Democratic	20.11.16	00.05	Devenue	Dook notwork
Services	to the Public	Services	SERVICES SUPPLIES	Equip	0651	Publications	services Nokia phone	30.11.16	99.95	Revenue	Book network
			AND	Misc Supplies			case				
Central	Corporate		SERVICES	& Services		Miscellaneo	Transformatio				
Services	Management	Personnel		Exp	1050	us Other	n Screen	01.11.16	9.98	Revenue	Amazon
			SUPPLIES AND	Misc Supplies			protectors				
Central	Corporate		SERVICES	& Services		Miscellaneo	Transformatio				
Services	Management	Personnel		Exp	1050	us Other	n	01.11.16	3.90	Revenue	Amazon
			SUPPLIES AND	Misc Supplies			Phone cable chargers				
Central	Corporate		SERVICES	& Services		Miscellaneo	Transformatio				
Services	Management	Personnel	02.11.020	Exp	1050	us Other	n	01.11.16	17.85	Revenue	Ebay
			SUPPLIES	Communicatio							
Central	Corporate Management	IT Services	AND SERVICES	ns & Computing	0845	Hardware- Misc	Fibre patch leads	16.11.16	117 74	Revenue	Data direct comms
Services	manayement	IT Services	SUPPLIES	Computing Misc Supplies	0040	IVIISC	ICOUS	10.11.10	117.74	Revenue	comms
Central	Corporate		AND	& Services		Recharge	Duplex fibre				Comms
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	leads	16.11.16	127.80	Revenue	express
Cultural and			SUPPLIES AND	Miss Cumpling							
Cultural and Related	Culture and	Museum &	SERVICES	Misc Supplies & Services		NI	Table cloths				
Services	Heritage	Arts	02.11.020	Exp	1072	Exhibitions	for gift bazaar	17.11.16	22.35	Revenue	Chapter 1
			SUPPLIES								
Cultural and Related		Museum &	AND SERVICES	Misc Supplies & Services		NI	Battery operated				Yorkshire
Services	Culture and Heritage	Arts	SERVICES	Exp	1072	Exhibitions	lights for tree	18.11.16	8.00	Revenue	Trading
			SUPPLIES	r - r			5				J
Cultural and			AND	Misc Supplies							
Related Services	Culture and Heritage	Museum & Arts	SERVICES	& Services Exp	1072	NI Exhibitions	Batteries and decorations	25.11.16	24.40	Revenue	Wilko
Environmen	Tientage	AIIS		LAP	1072	LATIDILIOTIS	decorations	23.11.10	24.40	Revenue	WIKO
tal and			EMPLOYEE	Indirect							
Regulatory	Environmental	Env Health -	S	employee			Membership -		475.00		
Services Environmen	Health	Admin		expenses	0006	Fees	an employee	21.11.16	175.00	Revenue	CIEH Ltd
tal and			EMPLOYEE	Indirect							
Regulatory	Environmental	Env Health -	S	employee		Professional	Membership -				
Services	Health	Admin		expenses	0006	Fees	an employee	21.11.16	175.00	Revenue	CIEH Ltd
Environmen tal and			SUPPLIES AND	Misc Supplies							
	Environmental	Env Health -	SERVICES	& Services		Miscellaneo					
Services	Health	Admin		Exp	1050	us Other	Traintickets	24.11.16	14.43	Revenue	Trainline
		Chief	SUPPLIES								
Central	Corporate	Executive Officer -	AND			Conference-	Trainfare - an				
Services	Management	Admin	SERVICES	Expenses	0872	Employees	employee	31.10.16	18.31	Revenue	Trainline
l la cala a			SUPPLIES	Misc Supplies		Desharra					
Housing Services	Housing Benefits	Housing Advice	AND SERVICES	& Services Exp	0773	Recharge High Peak	B & B accmm - homelessness	18.11.16	149.85	Revenue	Norfolk Arms
00.11000	Fredering Berlenite	, la li co	SUPPLIES	Misc Supplies	0.110	i iigii i ouik	Court fee to	10.11110		. to rondo	
Housing		Housing	AND	& Services		Recharge	suspend				
Services	Housing Benefits	Advice	SERVICES	Exp	0773	High Peak	warrant B & B for	22.11.16	50	Revenue	Derby Court
			SUPPLIES	Misc Supplies			B & B for households				
Housing		Housing	AND	& Services		Recharge	affected by				
Services	Housing Benefits	Advice	SERVICES	Exp	0773	High Peak	fire	23.11.16	202.96	Revenue	Premier inn
			SUPPLIES	Misc Supplies							
Housing		Housing	AND	& Services		Recharge	B & B accmm				
Services	Housing Benefits		SERVICES	Exp	0773	High Peak	homelessness	24.11.16	199.8	Revenue	Norfolk Arms
Housing		Housing	SUPPLIES	Misc Supplies		Doohor	D & D against				
Housing Services	Housing Benefits	Housing	AND SERVICES	& Services Exp	0773	Recharge High Peak	B & B accmm - homelessness	28 11 16	249 75	Revenue	Norfolk Arms
00111000	ouoning Denetits			/4		. agii i cait			2-10.70		
			SUPPLIES	Misc Supplies		Temporary					
Housing	Hausian D. St	Housing	AND	& Services	1100	Accommod	B & B accmm	00.44.40	~~	Davia	Transla
Services	Housing Benefits	Advice	SERVICES	Exp	1163	ation-Costs	homelessness Milton,	29.11.16	38	Revenue	Travelodge
Services						•					1
Services			SUPPLIES				dishwashing				
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar		Tea and Coffee	dishwashing powder,	29.11.16		Revenue	

Environmen tal and											
Deguleter		Refuse Direct		Clothing							Safety
Regulatory		Service	AND	Uniform &		Protective			100.0	-	solutions
Services Environmen	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	Safety boots	01.11.16	139.8	Revenue	Midlands
tal and		Refuse Direct	SUPPLIES	Clothing							
Regulatory		Service	AND	Uniform &		Protective	Yellow hi-viz				Merlin
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	hats	02.11.16	201.95	Revenue	Workwear
Environmen											
tal and Regulatory		Refuse Direct Service	AND	Misc Supplies & Services		Recharge	Health & Safety signs				
Services	Waste Collection	Organisation	SERVICES	Exp	0773	High Peak	for HPCH	03.11.16	440.07	Revenue	Cestrian Signs
Environmen		organication	OLIVIIO LO	Exp	0110	riigirr oan				. toronao	o ootinan orgino
tal and		Refuse Direct		Misc Supplies							
Regulatory		Service	AND	& Services		Recharge				_	
Services Environmen	Waste Collection	Organisation	SERVICES	Exp	0773	High Peak	Top soil	08.11.16	35	Revenue	Markovitz
tal and		Waste	SUPPLIES	Misc Supplies			Road fund				
Regulatory		Collection -	AND	& Services		Recharge	Tax				
Services	Waste Collection	Admin	SERVICES	Exp	0773	High Peak	DX52BKE	09.11.16	232.5	Revenue	DVLA
Environmen											
tal and		Refuse Direct		Clothing		Drotootivo					Safety
Regulatory Services	Waste Collection	Service	AND SERVICES	Uniform & Laundry	0600	Protective Clothing	Safety boots	09.11.16	620.1	Revenue	solutions Midlands
Environmen	Waste Collection	Organisation	SERVICES	Launury	0000	Ciotining	Salety Dools	09.11.10	029.1	Revenue	Millianus
tal and		Refuse Direct	SUPPLIES	Clothing							Safety
Regulatory		Service	AND	Uniform &		Protective					solutions
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	Safety boots	25.11.16	69.9	Revenue	Midlands
Central	Corporate	Head of Regulatory	SUPPLIES AND	Misc Supplies & Services		Pecharao	Advent				
Central Services	Corporate Management	Regulatory Services	AND SERVICES	& Services Exp	0773	Recharge High Peak	Advent CR312	08.10.16	6 90	Revenue	Currys
	gomon	20.1000	SUPPLIES	Misc Supplies			51.012		0.09		
Central	Corporate		AND	& Services		Recharge	Long service				
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	award	17.10.16	80	Revenue	Debenhams
		Post Entry									
Central	Corporato	and Corporate	EMPLOYEE	Indirect		Staff	National tree				Chartered
Services	Corporate Management	Training	S	employee	0050	Training	conference	18.10.16	30	Revenue	Foresters
	Management	Post Entry	0	expended	0000	rraining	conterentee	10.10.10		Revenue	1 breaters
		and	SUPPLIES	Misc Supplies							
Central	Corporate	Corporate	AND	& Services		Recharge	National tree			_	Chartered
Services	Management	Training	SERVICES SUPPLIES	Exp	0773	High Peak	conference	18.10.16	30	Revenue	Foresters
Central	Corporate		AND	Misc Supplies & Services		Recharge	Alco safe				
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	KX6000	18.10.16	54.85	Revenue	Amazon
	J			Indirect		J	Job advert -				
Central	Corporate	Customer	EMPLOYEE			Adverts for	customer				
Services	Management	Services	S	expenses	0054	Staff	services	19.10.16	124.5	Revenue	LW Jobs
Central	Corporate	Customer	SUPPLIES AND	Misc Supplies & Services		Recharge	Job advert - customer				
Services	Management	Services	SERVICES	Exp	0773	High Peak	services	19.10.16	124.5	Revenue	LW Jobs
				Indirect		J	Job advert -				
Central	Corporate	Customer	EMPLOYEE	employee		Adverts for	customer				
Services	Management	Services	S	expenses	0054	Staff	services	19.10.16	49.5	Revenue	Jobstoday
Control	Corporato	Customer	SUPPLIES AND	Misc Supplies & Services		Decharge	Job advert -				
Central Services	Corporate Management	Services		Exp	0773	Recharge High Peak	customer services	19.10.16	49 5	Revenue	Jobstodav
	Management	Post Entry	OLIVIOLO	Lλp	0110	riigirr cait	00111000	10.10.10	40.0	revenue	coboloddy
		and		Indirect							
Central	Corporate	Corporate	EMPLOYEE			Staff	Waste smart				
Services	Management	Training	S	expenses	0050	Training	training	19.10.16	156	Revenue	Revise Ltd
		Post Entry and		Indirect							
Central	Corporate	Corporate	EMPLOYEE			Staff	National				Medical
Services	Management	Training	S	expenses	0050	Training	Radon forum	19.10.16	80	Revenue	Services
		Head of	SUPPLIES	Misc Supplies							
Central	Corporate	Regulatory	AND	& Services	0770	Recharge	Credit for	00.40.40		Davian	0
Services STAFFORD	Management SHIRE MOORLAN	Services	SERVICES	Exp	0773 GOVERNME	High Peak	card reader	08.10.16 (MENTS IN DEC		Revenue	Currys
STATI URD			Expenses	Detailed						[1
Service		Responsible	Туре	Expenses							Supplier
Area	Service Division	Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Name
Faul					Code	Narrative	Narrative	Date		Revenue	
Environmen tal and			SUPPLIES AND								
Regulatory	Environmental	Atmospheric	SERVICES			Air Pollution					Gradko
Services	Health	Pollution		Services	0702	Analysis	Clips/washers	08.12.16	102.50	Revenue	International
	T		SUPPLIES			-	Homelessnes				T
			AND	Misc Supplies		Temporary	s				
Housing	Llouaiz - D. C	Housing	SERVICES	& Services	1160	Accommod	accommodati	05 10 10	o 1 o -	Daver	Troughted
Services	Housing Benefits	AUVICE	SUPPLIES	Exp	1163	ation-Costs	on Homelessnes	05.12.16	31.67	Revenue	Travelodge
			AND	Misc Supplies		Temporary	S				
1	1	Housing	SERVICES	& Services		Accommod	accommodati				
Housing					•						1
Housing Services	Housing Benefits			Exp	1163	ation-Costs	on	06.12.16	36.67	Revenue	Travelodge
	Housing Benefits		SUPPLIES		1163		on Homelessnes	06.12.16	36.67	Revenue	Travelodge
Services	Housing Benefits	Advice	AND	Misc Supplies	1163	Temporary	Homelessnes s	06.12.16	36.67	Revenue	Travelodge
	Housing Benefits	Advice Housing			1163	Temporary Accommod		15.12.16		Revenue Revenue	Travelodge Travelodge

	Γ	Chief	SUPPLIES			1	Trainfare -an				
		Executive	AND				employee -				
Central	Corporate	Officer -	SERVICES	Grants &			elections				
Services	Management	Admin		Subscriptions	0926	SOLACE	conference	28.12.16	102.51	Revenue	Trainline
Environmen			SUPPLIES								
tal and Regulatory		Refuse Direct Service	AND SERVICES	Misc Supplies & Services		Recharge	Van locks for Housing				The Journey
Services	Waste Collection	Organisation	SERVICES	Exp	0773	High Peak	vehicles	05.12.16	149.98	Revenue	Centre
Environmen		e gemeenten	SUPPLIES								
tal and		Operational	AND	Misc Supplies			Annual				
Regulatory		Services -	SERVICES	& Services		Recharge	membership -				Aboricultural
Services	Waste Collection			Exp	0773	High Peak	an employee	07.12.16	175.00	Revenue	Assn
Environmen		Street Sweeping	SUPPLIES AND								
tal and		Direct	SERVICES	Misc Supplies			Tarpaulin for				
Regulatory		Service	OLIVIOLO	& Services		Recharge	HPBC street				
Services	Street Cleansing	Organisation		Exp	0773	High Peak	cleansing	07.12.16	73.43	Revenue	UK Tarps Ltd
Environmen			SUPPLIES								
tal and		Refuse Direct		Clothing							Safety
Regulatory	Wasta Callection	Service	SERVICES	Uniform &	0600	Protective		00 10 16	120.00	Devenue	Solutions
Services	Waste Collection	Organisation	SUPPLIES	Laundry Print/Stat &	0600	Clothing	Safety boots A5 ring	09.12.16	139.00	Revenue	Midlands
Central	Corporate		AND	Gen Office			binders for				Post office
Services	Management	Printing	SERVICES	Equip	0652	Stationery	vehicles	09.12.16	34.80	Revenue	Shop
			PREMISES			, i					
Cultural and				Grounds		Ground					
Related	-	Birch		maintenance		Maintenanc	Trees for	10.10.10	.	-	SP Mail order
Services	Open Spaces	Gardens		costs	0385	е	Birch gardens	13.12.16	94.10	Revenue	trees
Environmen		Pofuco Dire-t	SUPPLIES	Clothing							Safety
tal and Regulatory		Refuse Direct Service	AND SERVICES	Clothing Uniform &		Protective					Safety Solutions
Regulatory Services	Waste Collection		SERVICES	Laundry	0600	Clothing	Safety boots	13.12.16	209 70	Revenue	Midlands
Environmen		Siguniation	SUPPLIES	Luandry	3000	Sisteming	Surety DOUS	.0.12.10	203.10		maidrido
tal and		Refuse Direct		Misc Supplies			Annual				
Regulatory		Service	SERVICES	& Services		Recharge	membership -				
Services	Waste Collection	Organisation		Exp	0773	High Peak	an employee	22.12.16	430.00	Revenue	Certsure
Environmen			SUPPLIES								
tal and		Refuse Direct		Misc Supplies		Deat					
Regulatory		Service	SERVICES	& Services	0770	Recharge	Dississ and	00.40.40	00.40	Daviancia	A
Services	Waste Collection	Organisation	SUPPLIES	Exp Equip	0773	High Peak Purchase	Digging spade Transcription	23.12.16	26.13	Revenue	Amazon
Central	Corporate	Executive	AND	Furniture &		Equipment	machine				
Services	Management	Directors	SERVICES	Materials	0500	& Furniture	headphones	01.12.16	31.56	Revenue	Amazon
	g		SUPPLIES	Communicatio							
Central	Corporate		AND	ns &			IT equipment -				Paypal
Services	Management	IT Services	SERVICES	Computing	6628	IT-Website	Northgate	02.12.16	522.00	Revenue	Trustsign
		Member &	SUPPLIES			Hospitality					
Central		Electoral	AND	Catering & Bar	0550		Mince pies -	05 40 40	40.00	Daviancia	14/-:+
Services	to the Public	Services Housing	SERVICES	Indirect	0550	uncil Teas	full council Membership	05.12.16	10.20	Revenue	Waitrose
Housing		Benefits	EMPLOYEE			Professional					
Services	Housing Benefits	Admin	S	expenses	0006	Fees	employee	05.12.16	79.00	Revenue	IRRV
	,	Housing	SUPPLIES	Misc Supplies			Membership				
Housing		Benefits	AND	& Services		Recharge	subs - an				
Services	Housing Benefits	Admin	SERVICES	Exp	0773	High Peak	employee	05.12.16	79.00	Revenue	IRRV
	L			Indirect			Membership				
0		Development		employee		Professional		05 40 40	705.00	-	Royal Town
Services	Control	Control	S	expenses Misc Supplies	0006	Fees	planning staff	05.12.16	725.00	Revenue	Planning
Planning	Development	Development	SUPPLIES AND	& Services		Recharge	Membership subs -				Royal Town
Services	Control	Control	SERVICES	Exp	0773	High Peak	planning staff	05.12.16	725.00	Revenue	Planning
Environmen	1		SUPPLIES				,		. 20.00		
tal and	1		AND	Misc Supplies			Stamps -				
	Community	Clean and	SERVICES	& Services		Miscellaneo	clean green				
Services	Development	Green Team		Exp	1050	us Other	team	06.12.16	92.16	Revenue	WH Smith
0	0	0		Indirect		Dest · ·	Membership				
Central	Corporate	Corporate	EMPLOYEE		0006	Professional		06 12 16	70.00	Boyen	
Services	Management	Policy	S SUPPLIES	expenses Misc Supplies	0006	Fees	employee Membership	06.12.16	79.00	Revenue	IRRV
Central	Corporate	Corporate	AND	& Services		Recharge	subs - an				
Services	Management	Policy	SERVICES	Exp	0773	High Peak	employee	06.12.16	79.00	Revenue	IRRV
		,		Indirect			Membership				
Central					i i	Professional					
Services	Corporate	Corporate	EMPLOYEE								
Services	Corporate Management	Corporate Policy	S	expenses	0006	Fees	employee	08.12.16	155.00	Revenue	CIPFA
	Management	Policy	S SUPPLIES	expenses Misc Supplies	0006	Fees	employee Membership	08.12.16	155.00	Revenue	CIPFA
Central	Management Corporate	Policy Corporate	S SUPPLIES AND	expenses Misc Supplies & Services		Fees Recharge	employee Membership subs - an				
	Management	Policy	S SUPPLIES	expenses Misc Supplies & Services Exp	0006 0773	Fees	employee Membership subs - an employee	08.12.16 08.12.16		Revenue Revenue	CIPFA
Central Services	Management Corporate Management	Policy Corporate Policy	S SUPPLIES AND SERVICES	expenses Misc Supplies & Services Exp Indirect		Fees Recharge High Peak	employee Membership subs - an employee Membership				
Central Services Central	Management Corporate Management Corporate	Policy Corporate Policy Corporate	S SUPPLIES AND	expenses Misc Supplies & Services Exp Indirect employee	0773	Fees Recharge High Peak Professional	employee Membership subs - an employee Membership subs - an	08.12.16	155.00	Revenue	CIPFA
Central Services	Management Corporate Management	Policy Corporate Policy	S SUPPLIES AND SERVICES EMPLOYEE S	expenses Misc Supplies & Services Exp Indirect employee expenses		Fees Recharge High Peak	employee Membership subs - an employee Membership subs - an employee		155.00		
Central Services Central	Management Corporate Management Corporate	Policy Corporate Policy Corporate	S SUPPLIES AND SERVICES	expenses Misc Supplies & Services Exp Indirect employee	0773	Fees Recharge High Peak Professional	employee Membership subs - an employee Membership subs - an	08.12.16	155.00	Revenue	CIPFA
Central Services Central Services	Management Corporate Management Corporate Management	Policy Corporate Policy Corporate Policy	S SUPPLIES AND SERVICES EMPLOYEE S SUPPLIES	expenses Misc Supplies & Services Exp Indirect employee expenses Misc Supplies	0773	Fees Recharge High Peak Professional Fees	employee Membership subs - an employee Membership subs - an employee Membership	08.12.16	155.00 95.50	Revenue	CIPFA
Central Services Central Services Central	Management Corporate Management Corporate Management Corporate	Policy Corporate Policy Corporate Policy Corporate	S SUPPLIES AND SERVICES EMPLOYEE S SUPPLIES AND	expenses Misc Supplies & Services Exp Indirect employee expenses Misc Supplies & Services	0773 0006	Fees Recharge High Peak Professional Fees Recharge High Peak	employee Membership subs - an employee Membership subs - an employee Membership subs - an employee Membership	08.12.16 13.12.16	155.00 95.50	Revenue Revenue	CIPFA IRRV IRRV
Central Services Central Services Central Services Planning	Management Corporate Management Corporate Management Management Development	Policy Corporate Policy Corporate Policy Corporate Policy Development	S SUPPLIES AND SERVICES EMPLOYEE S SUPPLIES AND SERVICES EMPLOYEE	expenses Misc Supplies & Services Exp Indirect employee expenses Misc Supplies & Services Exp Indirect employee	0773 0006 0773	Fees Recharge High Peak Professional Fees Recharge High Peak Professional	employee Membership subs - an employee Membership subs - an employee Membership subs - an employee Membership subs - an	08.12.16 13.12.16 13.12.16	155.00 95.50 95.50	Revenue Revenue Revenue	CIPFA IRRV IRRV Royal Town
Central Services Central Services Central Services	Management Corporate Management Corporate Management Management	Policy Corporate Policy Corporate Policy Corporate Policy	S SUPPLIES AND SERVICES EMPLOYEE S SUPPLIES AND SERVICES EMPLOYEE S	expenses Misc Supplies & Services Exp Indirect employee expenses Misc Supplies & Services Exp Indirect employee expenses	0773 0006	Fees Recharge High Peak Professional Fees Recharge High Peak	employee Membership subs - an employee Membership subs - an employee Membership subs - an employee aubs - an employee	08.12.16 13.12.16	155.00 95.50 95.50	Revenue Revenue	CIPFA IRRV IRRV
Central Services Central Services Central Services Planning Services	Management Corporate Management Corporate Management Corporate Management Development Control	Policy Corporate Policy Corporate Policy Corporate Policy Development Control	S SUPPLIES AND SERVICES EMPLOYEE S SUPPLIES AND SERVICES EMPLOYEE S SUPPLIES	expenses Misc Supplies & Services Exp Indirect employee expenses Misc Supplies & Services Exp Indirect employee expenses Misc Supplies	0773 0006 0773	Fees Recharge High Peak Professional Fees Recharge High Peak Professional Fees	employee Membership subs - an employee Membership subs - an employee Membership subs - an employee Membership subs - an employee Membership	08.12.16 13.12.16 13.12.16	155.00 95.50 95.50	Revenue Revenue Revenue	CIPFA IRRV IRRV Royal Town Planning
Central Services Central Services Central Services Planning Services	Management Corporate Management Corporate Management Management Development	Policy Corporate Policy Corporate Policy Corporate Policy Development	S SUPPLIES AND SERVICES EMPLOYEE S SUPPLIES AND SERVICES EMPLOYEE S	expenses Misc Supplies & Services Exp Indirect employee expenses Misc Supplies & Services Exp Indirect employee expenses	0773 0006 0773	Fees Recharge High Peak Professional Fees Recharge High Peak Professional	employee Membership subs - an employee Membership subs - an employee Membership subs - an employee aubs - an employee	08.12.16 13.12.16 13.12.16	155.00 95.50 95.50 145.00	Revenue Revenue Revenue	CIPFA IRRV IRRV Royal Town

				Indirect	1	1	Membership	1		1	
Planning	Development	Development	EMPLOYEE			Professional					Royal Town
Services	Control	Control	S	expenses	0006	Fees	employee	13.12.16	145.00	Revenue	Planning
Planning	Development	Development	SUPPLIES AND	Misc Supplies & Services		Recharge	Membership subs - an				Royal Town
Services	Control	Control	SERVICES	Exp	0773	High Peak	employee	13.12.16	145.00	Revenue	Planning
				Indirect		J	Membership				
Central	Corporate	A	EMPLOYEE		0000	Professional	subs - an	00.40.40	70.50	Dever	A A T
Services	Management	Audit	SUPPLIES	expenses Misc Supplies	0006	Fees	employee Membership	20.12.16	73.50	Revenue	AAT
Central	Corporate		AND	& Services		Recharge	subs - an				
Services	Management	Audit	SERVICES	Exp	0773	High Peak	employee	20.12.16	73.50	Revenue	AAT
Central	Corporate		EMPLOYEE	Indirect employee		Professional	Membership subs - an				
Services	Management	Audit	S	expenses	0006	Fees	employee	20.12.16	115.50	Revenue	ACCA
			SUPPLIES	Misc Supplies			Membership				
Central	Corporate	Audit	AND	& Services	0772	Recharge	subs - an	20.12.16	11E E	Devenue	1000
Services	Management	Audit	SERVICES	Exp Indirect	0773	High Peak	employee Membership	20.12.16	115.5	Revenue	ACCA
Central	Corporate	Customer	EMPLOYEE			Professional	subs - an				
Services	Management	Admin	S	expenses	0006	Fees	employee	22.12.16	79	Revenue	IRRV
Central	Corporate	Customer	SUPPLIES AND	Misc Supplies & Services		Recharge	Membership subs - an				
Services	Management	Admin	SERVICES	Exp	0773	High Peak	employee	22.12.16	79	Revenue	IRRV
			SUPPLIES	Misc Supplies		0					
Central	Corporate	Transformatio		& Services	4050	Miscellaneo	Storage	10.10.10	40.00	Dever	\A/(II)
Services	Management	n	SERVICES	Exp Indirect	1050	us Other Long	Boxes	12.12.16	13.33	Revenue	Wilko
Central	Corporate		EMPLOYEE			Service	Long service				High Street
Services	Management	Personnel	S	expenses	0097	Awards	award	12.12.16	100	Revenue	Vouchers
Control	Corporato	Executive		Indirect		Staff					
Central Services	Corporate Management	Directors	EMPLOYEE S	employee expenses	0051	Expenses	Apprentices	12.12.16	10.55	Revenue	Sainsburys
			SUPPLIES	Misc Supplies							
Central	Corporate	IT O	AND	& Services	0770	Recharge	0 04755			_	
Services	Management	IT Services	SERVICES SUPPLIES	Exp Communicatio	0773	High Peak	Grey CAT5E	14.12.16	21.21	Revenue	Misco
Central	Corporate		AND	ns &		Hardware-					
Services	Management	IT Services	SERVICES	Computing	0845	Misc	Grey CAT5E	14.12.16	21.22	Revenue	Misco
Central	Corporate		SUPPLIES AND	Misc Supplies & Services		Recharge					
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	phone cases	19.12.16	25.2	Revenue	Amazon
			SUPPLIES	Communicatio		Ū					
Central	Corporate	IT Consistent	AND	ns &	00.45	Hardware-			05.04	_	
Services	Management	IT Services	SERVICES	Computing	0845	Misc	phone cases Sweets for	21.12.16	25.21	Revenue	Amazon
							Childrens				
Cultural and			SUPPLIES	Misc Supplies			Christmas				
Related Services	Culture and Heritage	Museum & Arts	AND SERVICES	& Services Exp	1072	NI Exhibitions	crafts at Museum	06.12.16	5 97	Revenue	Home Bargains
00111003	richtage	Alta	OLIVIOLO	LAP	1072	LAHIDIGOTIS	Museum	00.12.10	0.01	Revenue	Tiome Darganis
Cultural and			SUPPLIES	Misc Supplies							
Related Services	Culture and Heritage	Museum & Arts	AND SERVICES	& Services Exp	1072	NI Exhibitions	Printer labels	06 12 16	7.07	Revenue	Ryman
Services	Tientage	AIIS	SERVICES		1072	LATIIDILIOTIS	Finter labels	00.12.10	1.01	Revenue	Ttyman
Cultural and			SUPPLIES	Misc Supplies			Christmas				
	Culture and	Museum &	AND SERVICES	& Services	1070	NI Exhibitions	tablecloths for		7.00	Revenue	Chapter 1
Services	Heritage	Arts	SERVICES	Exp	1072	EXHIBILIONS	tea dance	06.12.16	7.90	Revenue	Chapter 1
Cultural and			SUPPLIES	Print/Stat &							
Related	- ·	- ·	AND	Gen Office	0050	o	Superglue				A CU
Services	Tourism	Tourism	SERVICES	Equip	0652	Stationery	and sellotape Sweets for	09.12.16	5.75	Revenue	Wilko
							Childrens				
Cultural and			SUPPLIES	Misc Supplies			Christmas				
Related Services	Culture and Heritage	Museum & Arts	AND SERVICES	& Services Exp	1072	NI Exhibitions	crafts at Museum	19.12.16	7 82	Revenue	Home Bargains
Services	Tientage	AIIS	SERVICES	LAP	1072	LATIIDILIOTIS	Museum	19.12.10	7.02	Revenue	Tiome Dargains
Cultural and		L		Grounds		Ground	Form of				
Related	Open Spaces	Country	DDEMICEO	maintenance	0385	Maintenanc	record high	20 12 16	20.0	Pevonus	Thomas
Services	Open Spaces	Parks	PREMISES	costs	0385	е	risk reservoir	20.12.16	30.8	Revenue	Telford
Cultural and				Grounds		Ground					
Related	0	Country		maintenance	0005	Maintenanc	Tools and	01.10.10	~~ ~~	Davia	0 T
Services	Open Spaces	Parks Post Entry	PREMISES	costs	0385	е	equipment	21.12.16	98.49	Revenue	Sam Turner
		and		Indirect							
Central	Corporate	Corporate	EMPLOYEE			Staff	National tree				Chartered
Services	Management	Training Post Entry	S	expenses	0050	Training	conference	18.10.16	30	Revenue	Foresters
		and	SUPPLIES	Misc Supplies							
Central	Corporate	Corporate	AND	& Services		Recharge	National tree				Chartered
Services	Management	Training	SERVICES	Exp	0773	High Peak	conference	18.10.16	30	Revenue	Foresters
Central	Corporate		SUPPLIES AND	Misc Supplies & Services		Recharge	Alco safe				
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	KX6000	18.10.16	54.85	Revenue	Amazon
		-	1	Indirect	I	1	Job advert -				T
	_										
Central	Corporate Management	Customer Services	EMPLOYEE S		0054	Adverts for Staff	customer services	19.10.16	404 5	Revenue	LW Jobs

			SUPPLIES	Misc Supplies			Job advert -	1		l	
Central	Corporate	Customer	AND	& Services		Recharge	customer				
Services	Management	Services	SERVICES	Exp	0773	High Peak	services	19.10.16	124.5	Revenue	LW Jobs
				Indirect			Job advert -				
Central	Corporate	Customer	EMPLOYEE			Adverts for	customer			_	
Services	Management	Services	S SUPPLIES	expenses	0054	Staff	services	19.10.16	49.5	Revenue	Jobstoday
Central	Corporate	Customer	AND	Misc Supplies & Services		Recharge	Job advert - customer				
Services	Management	Services	SERVICES	Exp	0773	High Peak	services	19.10.16	49.5	Revenue	Jobstoday
00111000	managomon	Post Entry	<u>CERTICES</u>	E.Ap	0110	r ngir r oan		10110110	10.0	r to ronao	concloudy
		and		Indirect							
Central	Corporate	Corporate	EMPLOYEE	employee		Staff	Waste smart				
Services	Management	Training	S	expenses	0050	Training	training	19.10.16	156	Revenue	Revise Ltd
		Post Entry									
Control	Comorato	and		Indirect		Ctoff	National				Madical
Central Services	Corporate Management	Corporate Training	EMPLOYEE S	employee expenses	0050	Staff Training	National Radon forum	19.10.16	80	Revenue	Medical Services
Services	wanagement	Head of	SUPPLIES	Misc Supplies	0000	Training	Radon lorum	19.10.10	00	Revenue	Services
Central	Corporate	Regulatory	AND	& Services		Recharge	Credit for				
Services	Management	Services	SERVICES	Exp	0773	High Peak	card reader	08.10.16	-4.99	Revenue	Currys
STAFFORD	SHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNME	ENT PURCH	ASE CARD PA	YMENTS IN JAN	UARY 2017		
			Expenses	Detailed							
Service		Responsible	Туре	Expenses	_	_					Supplier
Area	Service Division	Unit		Туре	Expense	Expense Narrative	Transaction Narrative	Transaction	Amount	Capital or	Name
		Post Entry	SUPPLIES		Code	Narrative	Narrative	Date	-	Revenue	
		and	AND	Misc Supplies							
Central	Corporate	Corporate	SERVICES	& Services		Recharge	PASMA				
Services	Management	Training		Exp	0773	High Peak	Training	05.01.17	556.20	Revenue	1 Up Access
		Post Entry	SUPPLIES								
		and	AND	Misc Supplies							
Central	Corporate	Corporate	SERVICES	& Services	0772	Recharge	Minute taking	00.01.17	470.00	Dever	Activic Traini
Services	Management	Training		Exp Indirect	0773	High Peak	course	09.01.17	179.00	Revenue	Activia Training
Planning	Development	Development	EMPLOYEE			Adverts for					Redactive
Services	Control	Control	S	expenses	0054	Staff	Job advert	12.01.17	475.00	Revenue	Publishing
			SUPPLIES	Misc Supplies							J
Planning	Development	Development	AND	& Services		Recharge					Redactive
Services	Control	Control	SERVICES	Exp	0773	High Peak	Job advert	12.01.17	475.00	Revenue	Publishing
		Post Entry	SUPPLIES								
Control	Comercia	and	AND	Misc Supplies		Decharge	CPD Foundation				
Central Services	Corporate Management	Corporate Training	SERVICES	& Services Exp	0773	Recharge High Peak	Foundation 2017	16.01.17	40.50	Revenue	RICS
Services	wanagement	Post Entry		Exp	0773	High Feak	2017	10.01.17	40.50	Revenue	RICO
		and	EMPLOYEE	Indirect			Hotel				
Central	Corporate	Corporate	S	employee		Staff	accommodati				
Services	Management	Training		expenses	0050	Training	on	17.01.17	150.50	Revenue	Premier Inn
		Post Entry	SUPPLIES								
	- ·	and	AND	Misc Supplies			Hotel				
Central	Corporate	Corporate	SERVICES	& Services	0770	Recharge	accommodati	17 01 17	150.50	Devenue	Dramiar Inn
Services	Management	Training Post Entry		Exp	0773	High Peak	on	17.01.17	150.50	Revenue	Premier Inn
		and	EMPLOYEE	Indirect							
Central	Corporate	Corporate	S	employee		Staff					
Services	Management	Training	-	expenses	0050	Training	Train tickets	17.01.17	84.41	Revenue	Trainline
		Post Entry	SUPPLIES								
		and	AND	Misc Supplies							
Central	Corporate	Corporate	SERVICES		0770	Recharge	- · · · · ·	17.01.17			-
Services	Management	Training Post Entry		Exp	0773	High Peak	Train tickets	17.01.17	84.40	Revenue	Trainline
		Post Entry and	EMPLOYEE	Indirect							
Central	Corporate	Corporate	S	employee		Staff	1				
Services	Management	Training		expenses	0050	Training	Conference	17.01.17	150.00	Revenue	Socitm
	Ī	Post Entry	SUPPLIES			Ĭ	1				1
		and	AND	Misc Supplies		L.					
Central	Corporate	Corporate	SERVICES	& Services	0770	Recharge	Oraf	47.04.17		Devi	Q a sit
Services	Management	Training		Exp	0773	High Peak	Conference	17.01.17	150.00	Revenue	Socitm
Environmen tal and			EMPLOYEE	Indirect							
Regulatory	Environmental	Atmospheric	S	employee		Adverts for	1				
Services	Health	Pollution	-	expenses	0054	Staff	Job advert	19.01.17	450.00	Revenue	CIEH
Environmen	1		SUPPLIES			1					
tal and			AND	Misc Supplies							
Regulatory	Environmental	Atmospheric	SERVICES	& Services		Recharge	I			L	
Services	Health	Pollution		Exp	0773	High Peak	Job advert	19.01.17	450.00	Revenue	CIEH
	1	Post Entry		Indirect			1				
Central	Corporate	and Corporate	EMPLOYEE S	Indirect employee		Staff	Train the				
Services	Management	Training	°	employee	0050	Training	trainer	25.01.17	139.00	Revenue	ACM Training
	gonon	Post Entry	SUPPLIES								
	1	and	AND	Misc Supplies			1				
Central	Corporate	Corporate	SERVICES	& Services		Recharge	Train the				
Services	Management	Training		Exp	0773	High Peak	trainer	25.01.17	139.00	Revenue	ACM Training
		Post Entry	SUPPLIES								
1		and	AND SERVICES	Misc Supplies & Services		Recharge	1				
Central				IN SHIVICES		Recuarde	1	1			
Central Services	Corporate Management	Corporate Training	SERVICES	Exp	0773	High Peak	Train tickets	25.01.17	63 70	Revenue	Trainline

		Post Entry	SUPPLIES								
		and	AND	Misc Supplies			Engaging				
Central Services	Corporate Management	Corporate Training	SERVICES	& Services Exp	0773	Recharge High Peak	digital comms conference	25.01.17	414.00	Revenue	Global Insight
Services	wanagement	Training	SUPPLIES	Communicatio	0113	підії геак	APC Rack	23.01.17	414.00	Revenue	Giobai Insigni
Central	Corporate		AND	ns &		Hardware-	PDU 230V				
Services	Management	IT Services	SERVICES	Computing	0845	Misc	power unit	10.01.17	96.66	Revenue	Misco
Central	Corporate		SUPPLIES AND	Misc Supplies & Services		Recharge	APC Rack PDU 230V				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	power unit	10.01.17	96.66	Revenue	Misco
			SUPPLIES				4 x mains				
Control	Comorato		AND	Communicatio		Llanduran	240v hookup				
Central Services	Corporate Management	IT Services	SERVICES	ns & Computing	0845	Hardware- Misc	cable ext leads	10.01.17	34 00	Revenue	Amazon
00.11000	inanagonioni		SUPPLIES	Computing	0010		4 x mains	10.01.11	01.00		, undeon
			AND	Misc Supplies			240v hookup				
Central	Corporate		SERVICES	& Services	0772	Recharge	cable ext	10.01.17	24.07	Devenue	A mozon
Services	Management	IT Services	SUPPLIES	Exp Communicatio	0773	High Peak	leads	10.01.17	34.07	Revenue	Amazon RS
Central	Corporate		AND	ns &		Hardware-					Components
Services	Management	IT Services	SERVICES	Computing	0845	Misc	Roline cable	17.01.17	10.13	Revenue	Ltd
Central	Corporate		SUPPLIES AND	Communicatio ns &		Hardware-	Port patch				RS Components
Services	Management	IT Services	SERVICES	Computing	0845	Misc	panel	24.01.17	20.72	Revenue	Ltd
	Jener		SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	Syslog			_	Solarwinds
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	software	24.01.17	35.00	Revenue	Software
Central	Corporate		SUPPLIES AND	Communicatio ns &		Hardware-	Syslog				Solarwinds
Services	Management	IT Services	SERVICES	Computing	0845	Misc	software	24.01.17	35.00	Revenue	Software
Environmen			SUPPLIES								
tal and	Comoton	Leek	AND	Misc Supplies & Services		Doobargo	2 classic teak				
Regulatory Services	Cemetery Services	Cemetery	SERVICES	Exp	0773	Recharge High Peak	benches	09.01.17	314.98	Revenue	Teak for less
00.11000	00111000	content	SUPPLIES		0110	r iigir i ouit	201101100	00101111	011.00	. to vondo	Tour for loco
Cultural and			AND	Misc Supplies		Wetly Moor					
Related Services	Open Spaces	Country Parks	SERVICES	& Services	2239	Joint Committee	spade	10.01.17	20.21	Revenue	Amazon
Services	Open Spaces	Faiks	SUPPLIES	Exp	2239	Committee	spaue	10.01.17	20.21	Revenue	Amazon
Cultural and			AND	Misc Supplies		Wetly Moor					
Related		Country	SERVICES	& Services		Joint				_	
Services	Open Spaces	Parks Chief		Exp	2239	Committee	spade	10.01.17	28.22	Revenue	Amazon
		Executive	TRANSPO			Other	Trainfare - An				
Central	Corporate	Officer -	RT	Car		Travel	employee mtg				
Services	Management	Admin		Allowances	0483	Allowances	in Birmingham	18.01.17	64.16	Revenue	Trainline
Central	Corporate	Moorlands	SUPPLIES AND			Tea and	Tea, coffee,				
Services	Management	House	SERVICES	Catering & Bar	0563	Coffee	sugar	16.01.17	279.91	Revenue	Bidvest
			SUPPLIES								
Central	Corporate	Moorlands	AND			Catering	-			_	
Services Environmen	Management	House	SERVICES	Catering & Bar	0560	Provisions	Biscuits	16.01.17	31.98	Revenue	Bidvest
tal and			EMPLOYEE	Indirect							
Regulatory	Environmental	Env Health -	S	employee		Professional	Membership				
Services	Health	Admin		expenses	0006	Fees	fee	11.01.17	175.00	Revenue	CIEH
Environmen tal and			EMPLOYEE	Indirect							
Regulatory	Environmental	Env Health -	S	employee		Professional	Membership				
Services	Health	Admin		expenses	0006	Fees	fee	11.01.17	175.00	Revenue	CIEH
Environmen				la dias at							
tal and Regulatory	Environmental	Env Health -	EMPLOYEE S	employee		Professional	Membership				
Services	Health	Admin	°	expenses	0006	Fees	fee	11.01.17	175.00	Revenue	CIEH
Environmen			SUPPLIES								
tal and	Environmental	Enville alth	AND	Misc Supplies		Decharge	Mambarahin				
Regulatory Services	Environmental Health	Env Health - Admin	SERVICES	& Services Exp	0773	Recharge High Peak	Membership fee	11.01.17	175.00	Revenue	CIEH
Environmen				-r-							
tal and			SUPPLIES	Misc Supplies		<u> </u>					
Regulatory Services	Environmental Health	Env Health - Admin	AND SERVICES	& Services Exp	0773	Recharge High Peak	Membership fee	11.01.17	175	Revenue	CIEH
Environmen		, om mitt	JEINIOLO	-^P	3113	. iigii i Gail			175	. to volide	
tal and			SUPPLIES								Car
Regulatory	Environmental	Water	AND	Condition	0704	Water	Insulated cool	16 01 17	400 -	Davers	Accessories
Services Environmen	Health	Analysis	SERVICES	Services	0701	Analysis	box x 10	16.01.17	126.1	Revenue	Ltd
tal and		Refuse Direct	SUPPLIES	Misc Supplies							
Regulatory		Service	AND	& Services		Recharge					
Services	Waste Collection	Organisation	SERVICES	Exp	0773	High Peak	Shovel	02.01.17	28.26	Revenue	Amazon
Environmen tal and		Refuse Direct	SUPPI IES	Misc Supplies							
Regulatory		Service	AND	& Services		Recharge					
Services	Waste Collection	Organisation	SERVICES	Exp	0773	High Peak	Stormdry	03.01.17	775	Revenue	Safeguard
Environmen				Oleth'							
tal and Regulatory		Refuse Direct Service	SUPPLIES AND	Clothing Uniform &		Protective	Small safety				
Services	Waste Collection		SERVICES	Laundry	0600	Clothing	gloves	05.01.17	35.88	Revenue	Briers
		Siguindation		Launary		Siouning	3.0100	55.01.17	55.00		21010

Environmen		Operational Services -									
tal and Regulatory		Contract Management	TRANSPO	Car		Other Travel	Train ticket -				
Services Environmen	Waste Collection	Admin	RT	Allowances	0483	Allowances	An employee	10.01.17	19.02	Revenue	Trainline
tal and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Safety boots	12.01.17	104.85	Revenue	Safety Solutions Midlands
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Postcrete	12.01.17	119	Revenue	Markovitz
Environmen tal and		Street Sweeping Direct	SUPPLIES	Equip							Manchester
Regulatory Services	Street Cleansing	Service Organisation	AND SERVICES	Furniture & Materials	0506	Purchase of Materials	Road traffic safety signs	25.01.17	213.7	Revenue	Safety Services Ltd
Environmen tal and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	AND	Clothing Uniform & Laundry	0600	Protective Clothing	Safety boots	30.01.17	139.8	Revenue	Safety Solutions Midlands
Environmen tal and Regulatory		Street Sweeping Direct Service	SUPPLIES AND	Equip Furniture &		Purchase of					
Services	Street Cleansing		SERVICES	Materials Indirect	0506	Materials	LED Torches Membership	31.01.17	27.38	Revenue	Amazon
Central Services	Corporate Management	Corporate Policy	EMPLOYEE S SUPPLIES		0006	Professional Fees		04.01.17	155	Revenue	Cipfa memberships
Central Services	Corporate Management	Corporate Policy	AND SERVICES	& Services Exp	0773	Recharge High Peak	fee - An employee	04.01.17	155	Revenue	Cipfa memberships
Planning Services	Development Control	Development Control	S	Indirect employee expenses	0006	Professional Fees	Membership fee - An employee	05.01.17	145	Revenue	Royal Town Planning
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership fee - An employee	05.01.17	145	Revenue	Royal Town Planning
Central Services	Central Services to the Public	Register of Electors	TRANSPO RT	Car Allowances	0483	Other Travel Allowances	Trainfare - elections staff	06.01.17	87.56	Revenue	Trainline
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Trainfare - elections staff	06.01.17	87.57	Revenue	Trainline
Central Services	Democratic Representation and Management	Committee Services	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership	16.01.17	83.5	Revenue	СМІ
Central Services	Democratic Representation and Management	Committee Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership fee - An employee	16.01.17	83.5	Revenue	СМІ
Central Services	Central Services to the Public	Register of Electors	TRANSPO RT	Car Allowances	0483	Other Travel Allowances	Trainfare - elections staff			Revenue	Trainline
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Trainfare - elections staff	16.01.17	12.32	Revenue	Trainline
Planning Services	Economic Development	Regeneration Adminsitratio		Indirect employee expenses	0006	Professional Fees	Memberships - various	17.01.17		Revenue	RTPI
Planning Services	Economic Development	Regeneration Adminsitratio		Misc Supplies & Services	0773	Recharge High Peak	Memberships - various	17.01.17		Revenue	RTPI
Planning Services	Development Control	Development Control		Exp Indirect employee expenses	0006	Professional Fees	Membership	18.01.17		Revenue	RTPI
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership fee - An employee	18.01.17		Revenue	RTPI
Planning Services	Economic Development	Regeneration Adminsitratio		Exp Indirect employee expenses	0006		Memberships - various	18.01.17		Revenue	RTPI
Planning Services	Economic Development	Regeneration Adminsitratio n	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Memberships - various	18.01.17		Revenue	RTPI
Central Services		Register of Electors	TRANSPO RT	Car Allowances	0483	Other Travel Allowances	Trainfare - elections staff			Revenue	Trainline
Central Services		Register of Electors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Trainfare - elections staff			Revenue	Trainline
Central Services	Corporate Management	Corporate Policy	TRANSPO	Car Allowances	0483	Other Travel Allowances	Trainfare - An employee	24.01.17		Revenue	Trainline
Central	Corporate	Corporate	SUPPLIES AND	Misc Supplies & Services		Recharge	Trainfare - An				
Services	Management	Policy	SERVICES	Exp	0773	High Peak	employee	24.01.17	67.02	Revenue	Trainline

	1	1	1	1 12 1			1 1 1 1			1	1
Central	Corporate	Executive	EMPLOYEE	Indirect		Professional	Membership fee - An				
Services	Management	Directors	S	employee	0006	Fees	employee	25.01.17	87	Revenue	СІН
00111000	Management	Directore	SUPPLIES	Misc Supplies	0000	1 000	Membership	20.01.17	01	revenue	0111
Central	Corporate	Executive	AND	& Services		Recharge	fee - An				
Services	Management	Directors	SERVICES	Exp	0773	High Peak	employee	25.01.17	87	Revenue	CIH
			SUPPLIES	Misc Supplies							
Central	Corporate	Corporate	AND	& Services		Recharge	IT			-	
Services	Management	Finance	SERVICES	Exp	0773	High Peak	Consumables	27.01.17	138.98	Revenue	Mente Designs
Central	Corporate	Corporate	SUPPLIES AND	Misc Supplies & Services		Spend on	п				
Central Services	Corporate Management	Corporate Finance	SERVICES	Exp	3076	Spend on efficiencies		27.01.17	208 47	Revenue	Mente Designs
Services	Management	Regeneration	SERVICES	Indirect	3070	enciencies	Membership	27.01.17	200.47	Revenue	Mente Designs
Planning	Economic	Adminsitratio	EMPLOYEE			Professional	fee - An				
Services	Development	n	S	expenses	0006	Fees	employee	30.01.17	145	Revenue	RTPI
		Regeneration	SUPPLIES	Misc Supplies			Membership				
Planning	Economic	Adminsitratio	AND	& Services		Recharge	fee - An				
Services	Development	n	SERVICES	Exp	0773	High Peak	employee	30.01.17	145	Revenue	RTPI
							Table banquet				
Cultural and			SUPPLIES	Misc Supplies		N.I.	rolls for tea				
Related	Culture and	Museum &	AND	& Services	4070	NI	dance at	05 04 47	10.00	Davianua	Objection 4
Services	Heritage	Arts	SERVICES	Exp	1072	Exhibitions	Nicholson x5 STAAS	05.01.17	13.90	Revenue	Chapter 1
Cultural and			SUPPLIES	Misc Supplies			Track				
Related	Culture and	Museum &	AND	& Services		NI	spotlights for				
Services	Heritage	Arts	SERVICES	Exp	1072	Exhibitions	gallery	23.01.17	176.64	Revenue	DIY Framing
	Ť			1			í í				Ĭ
Cultural and			SUPPLIES	Equip		Purchase	Outdoor key				
Related			AND	Furniture &		Equipment	safe for TIC				
Services	Tourism	Tourism	SERVICES	Materials	0500	& Furniture	keys	25.01.17		Revenue	Со-ор
STAFFORD	SHIRE MOORLAI	NDS DISTRICT		Detailed	GOVERNME	ENT PURCHA	ASE CARD PA	MENTS IN FEB	RUARY 2017	7	
Service		Boononsible	Expenses	Detailed Exponence							Supplier
Area	Service Division	Responsible	Туре	Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Name
Alta	Service Division			туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
			SUPPLIES	Misc Supplies				2410			
Central	Corporate		AND	& Services		Recharge	Apple power				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	adapters	03.02.17	47.50	Revenue	John Lewis
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services							
Services	Management	IT Services	SERVICES	Exp	1050	us Other	adapters	03.02.17	47.50	Revenue	John Lewis
		Post Entry		la dina at							
Central	Corporate	and Corporate	EMPLOYEE S	employee		Staff	CPC Driver				
Services	Management	Training	3	expenses	0050	Training	training	06.02.17	333 75	Revenue	LETS
00111000	Management	Training	SUPPLIES	Misc Supplies	0000	rianing	30 pin	00.02.17	000.70	rtevenue	LLIO
Central	Corporate		AND	& Services		Recharge	connector				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	cable	07.02.17	57.42	Revenue	Currys
		High Peak		Indirect							
Central	Corporate	Property	EMPLOYEE				Member subs				
Services	Management	Services	S	expenses	0006	Fees	An employee	09.02.17	140.00	Revenue	IOSH
Control	Comorato		SUPPLIES	Misc Supplies & Services		Decharge					
Central Services	Corporate		AND								
00111003			AND		0773	Recharge	Various items	10 02 17	4 74	Revenue	Wilkinson
	Management	IT Services	SERVICES	Exp	0773	High Peak	Various items	10.02.17	4.74	Revenue	Wilkinson
Central	Management	IT Services	SERVICES SUPPLIES	Exp Misc Supplies	0773	High Peak	Various items	10.02.17	4.74	Revenue	Wilkinson
Central Services	Management Corporate		SERVICES SUPPLIES AND	Exp Misc Supplies & Services							
Central Services	Management	IT Services IT Services Post Entry	SERVICES SUPPLIES	Exp Misc Supplies	0773 1050	High Peak Miscellaneo	Various items Various items			Revenue Revenue	Wilkinson Wilkinson
Services	Management Corporate Management	IT Services Post Entry and	SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Exp Misc Supplies & Services Exp Misc Supplies		High Peak Miscellaneo us Other	Various items				
Services Central	Management Corporate Management Corporate	IT Services Post Entry and Corporate	SERVICES SUPPLIES AND SERVICES SUPPLIES	Exp Misc Supplies & Services Exp Misc Supplies & Services	1050	High Peak Miscellaneo us Other Recharge	Various items Cometency	10.02.17	4.74	Revenue	Wilkinson
Services	Management Corporate Management	IT Services Post Entry and Corporate Training	SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Exp Misc Supplies & Services Exp Misc Supplies		High Peak Miscellaneo us Other	Various items		4.74		
Services Central	Management Corporate Management Corporate	IT Services Post Entry and Corporate Training Chief	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Exp Misc Supplies & Services Exp Misc Supplies & Services Exp	1050	High Peak Miscellaneo us Other Recharge	Various items Cometency	10.02.17	4.74	Revenue	Wilkinson
Services Central Services	Management Corporate Management Corporate Management	IT Services Post Entry and Corporate Training Chief Executive	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Indirect	1050	High Peak Miscellaneo us Other Recharge High Peak	Various items Cometency Masterclass	10.02.17	4.74	Revenue	Wilkinson
Services Central Services Central	Management Corporate Management Corporate Management Corporate	IT Services Post Entry and Corporate Training Chief Executive Officer -	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Indirect employee	1050 0773	High Peak Miscellaneo us Other Recharge High Peak Professional	Various items Cometency Masterclass Member subs	10.02.17 14.02.17	4.74	Revenue Revenue	Wilkinson
Services Central Services	Management Corporate Management Corporate Management	IT Services Post Entry and Corporate Training Chief Executive Officer - Admin	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Indirect	1050	High Peak Miscellaneo us Other Recharge High Peak	Various items Cometency Masterclass	10.02.17	4.74	Revenue	Wilkinson
Services Central Services Central	Management Corporate Management Corporate Management Corporate	IT Services Post Entry and Corporate Training Chief Executive Officer -	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EMPLOYEE S	Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Indirect employee	1050 0773	High Peak Miscellaneo us Other Recharge High Peak Professional	Various items Cometency Masterclass Member subs	10.02.17 14.02.17	4.74	Revenue Revenue	Wilkinson
Services Central Services Central	Management Corporate Management Corporate Management Corporate	IT Services Post Entry and Corporate Training Chief Executive Officer - Admin Post Entry and Corporate	SERVICES SUPPLIES AND SERVICES SUPPLIES SERVICES EMPLOYEE S SUPPLIES	Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Indirect employee expenses	1050 0773	High Peak Miscellaneo us Other Recharge High Peak Professional	Various items Cometency Masterclass Member subs An employee	10.02.17 14.02.17	4.74 60.00 128.09	Revenue Revenue Revenue	Wilkinson
Services Central Services Central Services	Management Corporate Management Corporate Management Corporate Management	IT Services Post Entry and Corporate Training Chief Executive Officer - Admin Post Entry and	SERVICES SUPPLIES AND SERVICES AND SERVICES EMPLOYEE S SUPPLIES AND SERVICES	Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Indirect employee expenses Misc Supplies & Services Exp	1050 0773	High Peak Miscellaneo us Other Recharge High Peak Professional Fees	Various items Cometency Masterclass Member subs An employee Training	10.02.17 14.02.17	4.74 60.00 128.09	Revenue Revenue	Wilkinson
Services Central Services Central Services Central Services	Management Corporate Management Corporate Management Corporate Management Corporate Management	IT Services Post Entry and Corporate Training Chief Executive Officer - Admin Post Entry and Corporate	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES	Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Indirect expenses Misc Supplies & Services Exp Misc Supplies	1050 0773 0006	High Peak Miscellaneo us Other Recharge High Peak Professional Fees Recharge High Peak	Various items Cometency Masterclass Member subs An employee Training course - An employee	10.02.17 14.02.17 20.02.17	4.74 60.00 128.09	Revenue Revenue Revenue	Wilkinson RICS CIMPSA
Services Central Services Central Services Central Services Central	Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate	IT Services Post Entry and Corporate Training Chief Executive Officer - Admin Post Entry and Corporate Training	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Indirect employee expenses Misc Supplies & Services Exp Misc Supplies & Services	1050 0773 0006 0773	High Peak Miscellaneo us Other Recharge High Peak Professional Fees Recharge High Peak Recharge	Various items Cometency Masterclass Member subs An employee Training course - An employee Protective	10.02.17 14.02.17 20.02.17 20.02.17	4.74 60.00 128.09 695.00	Revenue Revenue Revenue	Wilkinson RICS CIMPSA
Services Central Services Central Services Central Services	Management Corporate Management Corporate Management Corporate Management Corporate Management	IT Services Post Entry and Corporate Training Chief Executive Officer - Admin Post Entry and Corporate	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Indirect employee expenses Misc Supplies & Services Exp Misc Supplies & Services Exp	1050 0773 0006	High Peak Miscellaneo us Other Recharge High Peak Professional Fees Recharge High Peak	Various items Cometency Masterclass Member subs An employee Training course - An employee	10.02.17 14.02.17 20.02.17	4.74 60.00 128.09 695.00	Revenue Revenue Revenue	Wilkinson RICS CIMPSA
Services Central Services Central Services Central Services	Management Corporate Management Corporate Management Corporate Management Corporate Management	IT Services Post Entry and Corporate Training Chief Executive Officer - Admin Post Entry and Corporate Training	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES SUPPLIES	Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies	1050 0773 0006 0773	High Peak Miscellaneo us Other Recharge High Peak Recharge High Peak Recharge High Peak	Various items Cometency Masterclass Member subs An employee Training course - An employee Protective case	10.02.17 14.02.17 20.02.17 20.02.17	4.74 60.00 128.09 695.00	Revenue Revenue Revenue	Wilkinson RICS CIMPSA
Services Central Services Central Services Central Services Central Services Central	Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate	IT Services Post Entry and Corporate Training Chief Executive Officer - Admin Post Entry and Corporate Training IT Services	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services	1050 0773 0006 0773 0773	High Peak Miscellaneo us Other Recharge High Peak Professional Fees Recharge High Peak Recharge High Peak Miscellaneo	Various items Cometency Masterclass Member subs An employee Training course - An employee Protective case Protective	10.02.17 14.02.17 20.02.17 20.02.17 25.02.17	4.74 60.00 128.09 695.00 4.99	Revenue Revenue Revenue Revenue	Wilkinson RICS CIMPSA IQMS Amazon
Services Central Services Central Services Central Services	Management Corporate Management Corporate Management Corporate Management Corporate Management	IT Services Post Entry and Corporate Training Chief Executive Officer - Admin Post Entry and Corporate Training IT Services	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies	1050 0773 0006 0773	High Peak Miscellaneo us Other Recharge High Peak Recharge High Peak Recharge High Peak	Various items Cometency Masterclass Member subs An employee Training course - An employee Protective case	10.02.17 14.02.17 20.02.17 20.02.17	4.74 60.00 128.09 695.00 4.99	Revenue Revenue Revenue	Wilkinson RICS CIMPSA
Services Central Services Central Services Central Services Central Services Central	Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate	IT Services Post Entry and Corporate Training Chief Executive Officer - Admin Post Entry and Corporate Training IT Services	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services	1050 0773 0006 0773 0773	High Peak Miscellaneo us Other Recharge High Peak Professional Fees Recharge High Peak Recharge High Peak Miscellaneo	Various items Cometency Masterclass Member subs An employee Training course - An employee Protective case Protective	10.02.17 14.02.17 20.02.17 20.02.17 25.02.17	4.74 60.00 128.09 695.00 4.99	Revenue Revenue Revenue Revenue	Wilkinson RICS CIMPSA IQMS Amazon
Services Central Services Central Services Central Services Central Services Central	Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate	IT Services Post Entry and Corporate Training Chief Executive Officer - Admin Post Entry and Corporate Training IT Services Post Entry Post Entry	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES SUPPLIES	Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Indirect employee expenses Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp	1050 0773 0006 0773 0773	High Peak Miscellaneo us Other Recharge High Peak Professional Fees Recharge High Peak Recharge High Peak Miscellaneo	Various items Cometency Masterclass Member subs An employee Training course - An employee Protective case Protective	10.02.17 14.02.17 20.02.17 20.02.17 25.02.17	4.74 60.00 128.09 695.00 4.99	Revenue Revenue Revenue Revenue	Wilkinson RICS CIMPSA IQMS Amazon
Services Central Services Central Services Central Services Central Services	Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management	IT Services Post Entry and Corporate Training Chief Executive Officer - Admin Post Entry and Corporate Training IT Services Post Entry and	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Exp Misc Supplies & Services Exp Misc Supplies	1050 0773 0006 0773 0773	High Peak Miscellaneo us Other Recharge High Peak Professional Fees Recharge High Peak Recharge High Peak Miscellaneo us Other	Various items Cometency Masterclass Member subs An employee Training course - An employee Protective case Protective case	10.02.17 14.02.17 20.02.17 20.02.17 25.02.17	4.74 60.00 128.09 695.00 4.99 4.99	Revenue Revenue Revenue Revenue	Wilkinson RICS CIMPSA IQMS Amazon
Services Central Services Central Services Central Services Central Services Central Services	Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management	IT Services Post Entry and Corporate Training Chief Executive Officer - Admin Post Entry and Corporate Training IT Services Post Entry and Corporate Training Post Entry and Corporate Training Post Entry	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Indirect employee expenses Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp	1050 0773 0006 0773 0773 1050	High Peak Miscellaneo us Other Recharge High Peak Professional Fees Recharge High Peak Recharge High Peak Miscellaneo us Other Recharge	Various items Cometency Masterclass Member subs An employee Training course - An employee Protective case Protective case Carelink advert CPO poers	10.02.17 14.02.17 20.02.17 20.02.17 25.02.17 25.02.17	4.74 60.00 128.09 695.00 4.99 4.99	Revenue Revenue Revenue Revenue Revenue	Wilkinson RICS CIMPSA IQMS Amazon Amazon Johnston
Services Central Services Central Services Central Services Central Services Central Services	Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management	IT Services Post Entry and Corporate Training Chief Executive Officer - Admin Post Entry and Corporate Training IT Services Post Entry and Corporate Training Post Entry and Post Entry and	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Indirect employee expenses Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp	1050 0773 0006 0773 0773 1050	High Peak Miscellaneo us Other Recharge High Peak Professional Fees Recharge High Peak Miscellaneo us Other Recharge High Peak	Various items Cometency Masterclass Member subs An employee Training course - An employee Protective case Protective case Carelink advert CPO poers and process	10.02.17 14.02.17 20.02.17 20.02.17 25.02.17 25.02.17	4.74 60.00 128.09 695.00 4.99 4.99	Revenue Revenue Revenue Revenue Revenue	Wilkinson RICS CIMPSA IQMS Amazon Amazon Johnston
Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Management Corporate Management	IT Services Post Entry and Corporate Training Chief Executive Officer - Admin Post Entry and Corporate Training IT Services Post Entry and Corporate Entry and Corporate Entry and Corporate Entry and Corporate	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Exp Misc Supplies & Services Exp Misc Supplies & Services Exp	1050 0773 0006 0773 0773 1050 0773	High Peak Miscellaneo us Other Recharge High Peak Professional Fees Recharge High Peak Miscellaneo us Other Recharge High Peak Miscellaneo us Other	Various items Cometency Masterclass Member subs An employee Training course - An employee Protective case Protective case Carelink advert CPO poers and process training	10.02.17 14.02.17 20.02.17 20.02.17 25.02.17 25.02.17 27.02.17	4.74 60.00 128.09 695.00 4.99 4.99 818.14	Revenue Revenue Revenue Revenue Revenue Revenue	Wilkinson RICS CIMPSA IQMS Amazon Amazon Johnston Publishing
Services Central Services Central Services Central Services Central Services Central Services	Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management	IT Services Post Entry and Corporate Training Chief Executive Officer - Admin Post Entry and Corporate Training IT Services Post Entry and Corporate Training Post Entry and Post Entry and	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Indirect employee expenses Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp	1050 0773 0006 0773 0773 1050	High Peak Miscellaneo us Other Recharge High Peak Professional Fees Recharge High Peak Miscellaneo us Other Recharge High Peak	Various items Cometency Masterclass Member subs An employee Training course - An employee Protective case Protective case Carelink advert CPO poers and process training course	10.02.17 14.02.17 20.02.17 20.02.17 25.02.17 25.02.17	4.74 60.00 128.09 695.00 4.99 4.99 818.14	Revenue Revenue Revenue Revenue Revenue	Wilkinson RICS CIMPSA IQMS Amazon Amazon Johnston
Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Management Corporate Management	IT Services Post Entry and Corporate Training Chief Executive Officer - Admin Post Entry and Corporate Training IT Services Post Entry and Corporate Entry and Corporate Entry and Corporate Entry and Corporate	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES	Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Indirect employee expenses Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp	1050 0773 0006 0773 0773 1050 0773	High Peak Miscellaneo us Other Recharge High Peak Professional Fees Recharge High Peak Miscellaneo us Other Recharge High Peak Recharge High Peak	Various items Cometency Masterclass Member subs An employee Training course - An employee Protective case Protective case Carelink advert CPO poers and process training course Homelessnes	10.02.17 14.02.17 20.02.17 20.02.17 25.02.17 25.02.17 27.02.17	4.74 60.00 128.09 695.00 4.99 4.99 818.14	Revenue Revenue Revenue Revenue Revenue Revenue	Wilkinson RICS CIMPSA IQMS Amazon Amazon Johnston Publishing
Services Central Services	Management Corporate Management	IT Services Post Entry and Corporate Training Chief Executive Officer - Admin Post Entry and Corporate Training IT Services Post Entry and Corporate Entry	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EMPLOYEE S SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Indirect employee expenses Misc Supplies & Services Exp Misc Supplies & Services Exp	1050 0773 0006 0773 0773 1050 0773	High Peak Miscellaneo us Other Recharge High Peak Professional Fees Recharge High Peak Miscellaneo us Other Recharge High Peak Recharge High Peak Recharge High Peak	Various items Cometency Masterclass Member subs An employee Training course - An employee Protective case Protective case Carelink advert CPO poers and process training course Homelessnes S	10.02.17 14.02.17 20.02.17 20.02.17 25.02.17 25.02.17 27.02.17	4.74 60.00 128.09 695.00 4.99 4.99 818.14	Revenue Revenue Revenue Revenue Revenue Revenue	Wilkinson RICS CIMPSA IQMS Amazon Amazon Johnston Publishing
Services Central Centra	Management Corporate Management	IT Services Post Entry and Corporate Training Chief Executive Officer - Admin Post Entry and Corporate Training IT Services Post Entry and Corporate Entry and Corporate Entry and Corporate Entry and Corporate Training Post Entry and Corporate Training Housing	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES	Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Indirect employee expenses Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp	1050 0773 0006 0773 0773 1050 0773	High Peak Miscellaneo us Other Recharge High Peak Professional Fees Recharge High Peak Miscellaneo us Other Recharge High Peak Recharge High Peak	Various items Cometency Masterclass Member subs An employee Training course - An employee Protective case Protective case Carelink advert CPO poers and process training course Homelessnes	10.02.17 14.02.17 20.02.17 20.02.17 25.02.17 25.02.17 27.02.17	4.74 60.00 128.09 695.00 4.99 4.99 818.14 135.00	Revenue Revenue Revenue Revenue Revenue Revenue	Wilkinson RICS CIMPSA IQMS Amazon Amazon Johnston Publishing

	1	r	SUPPLIES			T	Homelessnes	1			
			AND	Misc Supplies		Temporary	nomelessnes				
Housing		Housing	SERVICES	& Services		Accommod	accommodati				
Services	Housing Benefits	-		Exp	1163	ation-Costs	on (SWEP)	07.02.17	55.00	Revenue	Travelodge
			SUPPLIES				Homelessnes				
			AND	Misc Supplies		Temporary	s				
Housing	Lisusian Danafta	Housing	SERVICES	& Services	1400	Accommod	accommodati	00.00.47	00.47	Daviania	Traveladara
Services	Housing Benefits	Advice	SUPPLIES	Exp	1163	ation-Costs	on (SWEP) Homelessnes	08.02.17	39.17	Revenue	Travelodge
			AND	Misc Supplies		Temporary	s				
Housing		Housing	SERVICES	& Services		Accommod	accommodati				
Services	Housing Benefits	-		Exp	1163	ation-Costs	on (SWEP)	09.02.17	31.67	Revenue	Travelodge
			SUPPLIES				Homelessnes				
			AND	Misc Supplies		Temporary	s				
Housing	Housing Benefits	Housing	SERVICES	& Services Exp	1163	Accommod	accommodati on (SWEP)	10.02.17	106 67	Revenue	Travaladaa
Services	Housing Benefits	Advice	SUPPLIES	Exp	1103	ation-Costs	OII (SWEP)	10.02.17	100.07	Revenue	Travelodge
Cultural and			AND	Print/Stat &							
Related			SERVICES	Gen Office			Laminating				
Services	Tourism	Tourism		Equip	0652	Stationery	pouches	15.02.17	20.04	Revenue	Ryman
		Chief	SUPPLIES								
	a 1	Executive	AND	Print/Stat &			Manakanasika				
Central Services	Corporate Management	Officer - Admin	SERVICES	Gen Office Equip	0651	Books and Publications	Member subs An employee	01.02.17	31.05	Revenue	Derbyshire Life
Services	wanayement	Chief	SUPPLIES	Equip	0051	Fublications	An employee	01.02.17	51.05	Revenue	Derbysnine Life
		Executive	AND			Hospitality					
Central	Corporate	Officer -	SERVICES			&Comm/Co	NGDZ				
Services	Management	Admin		Catering & Bar	0550	uncil Teas	Evening event	02.02.17	19.10	Revenue	Sainsburys
		Chief									
Control	Comparate	Executive	TRANSPO	Car		Other					
Central	Corporate	Officer -	RT	Car	0483	Travel	SOLACE annual dinner	14 02 17	140.60	Revenue	Trainling
Services	Management	Admin Chief	<u> </u>	Allowances	0403	Allowances	annuði ulnnéf	14.02.17	149.63	Kevende	Trainline
		Executive	TRANSPO			Other					
Central	Corporate	Officer -	RT	Car		Travel	House of				
Services	Management	Admin		Allowances	0483	Allowances	lords meeting	28.02.17	66.86	Revenue	Trainline
Environmen			SUPPLIES								
tal and	L		AND	Print/Stat &							
Regulatory	Environmental	Env Health -	SERVICES	Gen Office	0651	Books and	Dublication	02.02.17	14.50	Devenue	
Services Environmen	Health	Admin	SUPPLIES	Equip	0651	Publications	Publication	02.02.17	14.50	Revenue	Wildy & sons
tal and			AND	Misc Supplies							
Regulatory	Environmental	Env Health -	SERVICES	& Services		Recharge					
Services	Health	Admin		Exp	0773	High Peak	Publication	02.02.17	14.50	Revenue	Wildy & sons
Environmen											
tal and			EMPLOYEE								
Regulatory Services	Environmental Health	Env Health - Admin	S	employee expenses	0006	Professional Fees	Membership fee	07.02.17	102.00	Revenue	CIEH
Environmen	пеаш	Aumin	SUPPLIES	expenses	0000	rees	lee	07.02.17	103.00	Revenue	
tal and			AND	Misc Supplies							
Regulatory	Environmental	Env Health -	SERVICES	& Services		Recharge	Membership				
Services	Health	Admin		Exp	0773	High Peak	fee	07.02.17	103.00	Revenue	CIEH
		Post Entry									
Control	Corporato	and	EMPLOYEE	Indirect employee		Staff	Employee				Dislay
Central Services	Corporate Management	Corporate Training	S	employee	0050	Training	engagement - An employee	01.02.17	287 50	Revenue	Ripley Tranining
OCIVICES	Management	Post Entry	SUPPLIES	expenses	0000	Training	An employee	01.02.17	201.50	Revenue	rraining
		and	AND	Misc Supplies			Employee				
Central	Corporate	Corporate	SERVICES	& Services		Recharge	engagement -				Ripley
Services	Management	Training		Exp	0773	High Peak	An employee	01.02.17	287.50	Revenue	Tranining
Environmen			SUPPLIES								
tal and	Community	Communitie	AND	Equip		Purchase	Memory sticks				
Regulatory Services	Community Safety	Community Safety	SERVICES	Furniture & Materials	0500	Equipment & Furniture	 Comm safety 	08.02.17	10 15	Revenue	Amazon
CEIVICES	Jaiety	Jaiely		EXPENDITUR	0000	a r unniture	ourory	00.02.17	19.13	I COVENIDE	7 11102011
		Chairman	EXPENDIT	E DURING			Tickets -				SOT City
N/A	N/A	16/17	URE	YEAR	7010	Purchases	Chairman	17.02.17	80.00	Revenue	Council
	IN/A		T			Other					
						1				1	
Central	Central Services	Register of	TRANSPO	Car		Travel	Rail tickets -			_	L
Central Services			RT	Allowances	0483	Travel Allowances	Rail tickets - Election staff	24.02.17	12.31	Revenue	Trainline
Services	Central Services to the Public	Register of Electors	RT SUPPLIES	Allowances Misc Supplies	0483	Allowances	Election staff	24.02.17	12.31	Revenue	Trainline
Services Central	Central Services to the Public Central Services	Register of Electors Register of	RT SUPPLIES AND	Allowances Misc Supplies & Services		Allowances Recharge	Election staff Rail tickets -				
Services	Central Services to the Public	Register of Electors	RT SUPPLIES	Allowances Misc Supplies	0483 0773	Allowances	Election staff	24.02.17 24.02.17		Revenue Revenue	Trainline Trainline
Services Central	Central Services to the Public Central Services to the Public	Register of Electors Register of	RT SUPPLIES AND SERVICES	Allowances Misc Supplies & Services		Allowances Recharge	Election staff Rail tickets -				
Services Central Services	Central Services to the Public Central Services to the Public	Register of Electors Register of	RT SUPPLIES AND SERVICES SUPPLIES	Allowances Misc Supplies & Services Exp		Allowances Recharge	Election staff Rail tickets - Election staff Card for flagpole in	24.02.17			
Services Central Services Cultural and	Central Services to the Public Central Services to the Public	Register of Electors Register of Electors	RT SUPPLIES AND SERVICES SUPPLIES AND	Allowances Misc Supplies & Services Exp Equip		Allowances Recharge High Peak	Election staff Rail tickets - Election staff Card for flagpole in Country park		12.32		Trainline
Services Central Services Cultural and Related	Central Services to the Public Central Services to the Public	Register of Electors Register of Electors Country Parks	RT SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Allowances Misc Supplies & Services Exp Equip Furniture &	0773	Allowances Recharge High Peak Purchase of	Election staff Rail tickets - Election staff Card for flagpole in Country park MJ	24.02.17	12.32	Revenue	Trainline Flagpole
Services Central Services Cultural and Related Services	Central Services to the Public Central Services to the Public Open Spaces	Register of Electors Register of Electors Country Parks Head of	RT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES	Allowances Misc Supplies & Services Exp Equip Furniture & Materials	0773	Allowances Recharge High Peak Purchase of Materials	Election staff Rail tickets - Election staff Card for flagpole in Country park MJ Subscription	24.02.17	12.32	Revenue	Trainline Flagpole Express
Services Central Services Cultural and Related Services Central	Central Services to the Public Central Services to the Public Open Spaces Corporate	Register of Electors Register of Electors Country Parks Head of Operational	RT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Allowances Misc Supplies & Services Exp Equip Furniture & Materials Grants &	0773 0506	Allowances Recharge High Peak Purchase of	Election staff Rail tickets - Election staff Card for flagpole in Country park MJ Subscription renewal - An	24.02.17 02.02.17	12.32 18.18	Revenue Revenue	Trainline Flagpole Express Hemming
Services Central Services Cultural and Related Services	Central Services to the Public Central Services to the Public Open Spaces	Register of Electors Register of Electors Country Parks Head of	RT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES	Allowances Misc Supplies & Services Exp Equip Furniture & Materials	0773	Allowances Recharge High Peak Purchase of Materials	Election staff Rail tickets - Election staff Card for flagpole in Country park MJ Subscription	24.02.17	12.32 18.18	Revenue	Trainline Flagpole Express
Services Central Services Cultural and Related Services Central Services Environmen	Central Services to the Public Central Services to the Public Open Spaces Corporate	Register of Electors Register of Electors Country Parks Head of Operational	RT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Allowances Misc Supplies & Services Exp Equip Furniture & Materials Grants &	0773 0506	Allowances Recharge High Peak Purchase of Materials	Election staff Rail tickets - Election staff Card for flagpole in Country park MJ Subscription renewal - An	24.02.17 02.02.17	12.32 18.18	Revenue Revenue	Trainline Flagpole Express Hemming
Services Central Services Cultural and Related Services Central Services Environmen tal and	Central Services to the Public Central Services to the Public Open Spaces Corporate Management	Register of Electors Register of Electors Country Parks Head of Operational Services Refuse Direct Service	RT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Allowances Misc Supplies & Services Exp Equip Furniture & Materials Grants & Subscriptions	0773 0506	Allowances Recharge High Peak Purchase of Materials	Election staff Rail tickets - Election staff Card for flagpole in Country park MJ Subscription renewal - An employee	24.02.17 02.02.17	12.32 18.18	Revenue Revenue	Trainline Flagpole Express Hemming
Services Central Services Cultural and Related Services Central Services Environmen tal and Regulatory Services	Central Services to the Public Central Services to the Public Open Spaces Corporate	Register of Electors Register of Electors Country Parks Head of Operational Services Refuse Direct Service	RT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES SUPPLIES	Allowances Misc Supplies & Services Exp Equip Furniture & Materials Grants & Subscriptions Misc Supplies	0773 0506	Allowances Recharge High Peak Purchase of Materials Subscription s	Election staff Rail tickets - Election staff Card for flagpole in Country park MJ Subscription renewal - An employee Metal ground pegs for Cemetery	24.02.17 02.02.17	12.32 18.18 140	Revenue Revenue	Trainline Flagpole Express Hemming
Services Central Services Cultural and Related Services Environmen tal and Regulatory Services Environmen	Central Services to the Public Central Services to the Public Open Spaces Corporate Management	Register of Electors Register of Electors Country Parks Head of Operational Services Refuse Direct Service	RT SUPPLIES AND SERVICES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Allowances Misc Supplies & Services Exp Equip Furniture & Materials Grants & Subscriptions Misc Supplies & Services Exp	0773 0506 0920	Allowances Recharge High Peak Purchase of Materials Subscription s Recharge	Election staff Rail tickets - Election staff Card for flagpole in Country park MJ Subscription renewal - An employee Metal ground pegs for Cemetery Safety signs	24.02.17 02.02.17 02.02.17	12.32 18.18 140	Revenue Revenue Revenue	Trainline Flagpole Express Hemming Group Ideltank Ltd
Services Central Services Cultural and Related Services Environmen tal and Regulatory Services Environmen tal and	Central Services to the Public Central Services to the Public Open Spaces Corporate Management	Register of Electors Register of Electors Country Parks Head of Operational Services Refuse Direct Service Organisation	RT SUPPLIES AND SERVICES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Allowances Misc Supplies & Services Exp Equip Furniture & Materials Grants & Subscriptions Misc Supplies & Services Exp Repairs &	0773 0506 0920	Allowances Recharge High Peak Purchase of Materials Subscription s Recharge High Peak	Election staff Rail tickets - Election staff Card for flagpole in Country park MJ Subscription renewal - An employee Metal ground pegs for Cemetery Safety signs for	24.02.17 02.02.17 02.02.17	12.32 18.18 140	Revenue Revenue Revenue	Trainline Flagpole Express Hemming Group Ideltank Ltd Manchester
Services Central Services Cultural and Related Services Environmen tal and Regulatory Services Environmen	Central Services to the Public Central Services to the Public Open Spaces Corporate Management	Register of Electors Register of Electors Country Parks Head of Operational Services Refuse Direct Service Organisation Waste	RT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Allowances Misc Supplies & Services Exp Equip Furniture & Materials Grants & Subscriptions Misc Supplies & Services Exp	0773 0506 0920	Allowances Recharge High Peak Purchase of Materials Subscription s Recharge	Election staff Rail tickets - Election staff Card for flagpole in Country park MJ Subscription renewal - An employee Metal ground pegs for Cemetery Safety signs	24.02.17 02.02.17 02.02.17	12.32 18.18 140 11.99	Revenue Revenue Revenue	Trainline Flagpole Express Hemming Group Ideltank Ltd

		Stroot	r	1			1				
Environmen		Street Sweeping									
tal and		Direct	SUPPLIES	Equip							
Regulatory		Service	AND	Furniture &		Purchase of	Lockable grit				
Services	Street Cleansing	Organisation	SERVICES	Materials	0506	Materials	bin	14.02.17	649.28	Revenue	Tanks Direct
			SUPPLIES	Print/Stat &			A5 blue				
Central	Corporate	Printing	AND SERVICES	Gen Office	0650	Stationery	folders for	15 00 17	10.00	Devenue	Post Office
Services	Management	Operational	SERVICES	Equip	0652	Stationery	fleet vehicles	15.02.17	10.99	Revenue	Shop
Environmen		Services -									
tal and		Direct				Other					
Regulatory		Management	TRANSPO	Car		Travel	Rail ticket - An				
Services	Waste Collection	Admin	RT	Allowances	0483	Allowances	employee	24.02.17	74.15	Revenue	Trainline
		Street									
Environmen		Sweeping									
tal and Regulatory		Direct Service	SUPPLIES AND	Misc Supplies & Services		Miscellaneo	supplies for				Selles Medical
Services	Street Cleansing	Organisation	SERVICES	Exp	1050	us Other	first aid boxes	24 02 17	33.66	Revenue	Ltd
00111000	ou out of our officially	organioution	02.111020	Enp				2	00.00		2.0
Cultural and			SUPPLIES	Misc Supplies			Tree research				
Related		Countryside -	AND	& Services		Recharge	conference -				Institute of
Services	Open Spaces	Admin	SERVICES	Exp	0773	High Peak	An employee	13.02.17	195	Revenue	Chart
Cultural and			SUPPLIES								
Cultural and Related	Recreation and	Leisure	AND	Grants &		Contribution	Stationery				
Services	Sport	Development	SERVICES	Subscriptions	0921	s	items	23.02.17	42 38	Revenue	Amazon
00111000	opon	Bereiepinent	SUPPLIES	Cubconptione	0021	0	lionio	20.02.11	12.00		,
Central	Corporate	Moorlands	AND			Tea and	Tea, coffee,				
Services	Management	House	SERVICES	Catering & Bar	0563	Coffee	milk portions	27.02.17	248.43	Revenue	Bidvest
			SUPPLIES								
Central	Corporate	Moorlands	AND		0500	Catering	Diagonita	07.00.47	00.07	Dever	Distant
Services	Management SHIRE MOORLAN	House	SERVICES	Catering & Bar		Provisions	Biscuits	27.02.17 (MENTS IN MAR		Revenue	Bidvest
STAFFORD			Expenses	Detailed	GOVERNME		ASE CARD PAT				
Service		Responsible	Туре	Expenses							Supplier
Area	Service Division		.,,,,,	Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &	0845	Hardware-	Orbit optical	12 02 17	20.00	Revenue	Amoron
Services	Management	IT Services	SERVICES SUPPLIES	Computing Communicatio	0640	Misc	wired trackball	13.03.17	20.90	Revenue	Amazon
Central	Corporate		AND	ns &		Hardware-	iphone				
Services	Management	IT Services	SERVICES	Computing	0845	Misc	charger	13.03.17	11.59	Revenue	Amazon
			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &		Hardware-	Apple 3 pin				
Services	Management	IT Services	SERVICES	Computing	0845	Misc	plugs x3	13.03.17	15.57	Revenue	Amazon
			SUPPLIES	<i>.</i>							
Control	Corporato		AND SERVICES	Communicatio		Hardware-	Memory cards x 2				
Central Services	Corporate Management	IT Services	SERVICES	Computing	0845	Misc	transformation	13 03 17	12 80	Revenue	Amazon
00111000	Management		SUPPLIES	Communicatio	0010	NIIGO	aunoionnation	10.00.17	12.00	Revenue	/ indzon
Central	Corporate		AND	ns &		Hardware-	Screen				
Services	Management	IT Services	SERVICES	Computing	0845	Misc	protectors x 2	13.03.17	6.50	Revenue	Amazon
			SUPPLIES	Communicatio							
Central	Corporate	IT O	AND	ns &	0045	Hardware-	Gel black	10.00.17	0.74	-	
Services	Management	IT Services	SERVICES	Computing Communicatio	0845	Misc	case cover Cisco airnet	13.03.17	2.74	Revenue	Amazon
Central	Corporate		AND	ns &		Hardware-	1620 radio				
Services	Management	IT Services	SERVICES	Computing	0845	Misc	access point	13.03.17	118.31	Revenue	Misco
	j		SUPPLIES	Misc Supplies			Cisco airnet				
Central	Corporate		AND	& Services		Recharge	1620 radio				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	access point	13.03.17	118.32	Revenue	Misco
O and the l			SUPPLIES	Communicatio		l la nati					
Central Services	Corporate Management	IT Services	AND SERVICES	ns & Computing	0845	Hardware- Misc	HP 507127	13.03.17	469.00	Revenue	Ebay
30111003	management	.1 00111003	SUPPLIES	Misc Supplies	30-10			.0.00.17	-00.00		
Central	Corporate		AND	& Services		Recharge					
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	HP 507127	13.03.17	468.00	Revenue	Ebay
Environmen											
tal and	_	_	TRANSPO			Other	-				1
	Environmental	Env Health -	RT	Car	0402	Travel	Train ticket -	20.02.17	40.00	Dever	Trainlin -
Services	Health	Admin Land &	SUPPLIES	Allowances Misc Supplies	0483	Allowances	An employee Courier	20.03.17	18.32	Revenue	Trainline
Central	Corporate	Land & Property	AND	& Services		Recharge	service -				24sevensamed
Services	Management	Admin	SERVICES	Exp	0773	High Peak	Assets	01.03.17	100.80	Revenue	ay
											ľ
Environmen		1	EMPLOYEE								1
tal and			• ·		1	Professional	Membership -			1	Inst of
tal and Regulatory	Environmental		S	employee						_	
tal and Regulatory Services	Environmental Health	Licensing	S	employee expenses	0006	Fees	An employee	01.03.17	37.50	Revenue	Licensing
tal and Regulatory Services Environmen		Licensing	S SUPPLIES	expenses	0006		An employee	01.03.17	37.50	Revenue	Licensing
tal and Regulatory Services Environmen tal and	Health	Licensing	S SUPPLIES AND	expenses Misc Supplies	0006	Fees		01.03.17	37.50	Revenue	
tal and Regulatory Services Environmen tal and Regulatory	Health Environmental		S SUPPLIES	expenses Misc Supplies & Services		Fees Recharge	Membership -				Inst of
tal and Regulatory Services Environmen tal and	Health	Licensing Licensing	S SUPPLIES AND	expenses Misc Supplies	0006 0773	Fees		01.03.17 01.03.17		Revenue Revenue	
tal and Regulatory Services Environmen tal and Regulatory Services	Health Environmental		S SUPPLIES AND	expenses Misc Supplies & Services Exp		Fees Recharge	Membership -				Inst of
tal and Regulatory Services Environmen tal and Regulatory Services Environmen tal and	Health Environmental		S SUPPLIES AND SERVICES	expenses Misc Supplies & Services Exp		Fees Recharge High Peak	Membership - An employee Membership -		37.50		Inst of

	T	Control		Communicatio		1					
Central	Corporate	Central administratio	SUPPLIES AND	Communicatio ns &							
Services	Management	n	SERVICES	Computing	0850	Postages	Stamps	02.03.17	92.16	Revenue	WH Smith
						Other					
Central		Register of	TRANSPO	Car	0492	Travel	Trainfare -	02 02 17	110.26	Devenue	Trainling
Services	to the Public	Electors	RT SUPPLIES	Allowances Misc Supplies	0483	Allowances	elections staff	03.03.17	110.36	Revenue	Trainline
Central	Central Services	Register of	AND	& Services		Recharge	Trainfare -				
Services	to the Public	Electors	SERVICES	Exp	0773	High Peak	elections staff	03.03.17	110.37	Revenue	Trainline
<u> </u>	a 1			0		Other	- · / A				
Central Services	Corporate Management	Executive Directors	TRANSPO RT	Car Allowances	0483	Travel Allowances	Trainfare - An employee	20.03.17	13 02	Revenue	Trainline
00111003	Management	Directors	SUPPLIES	Print/Stat &	0400	Allowances	employee	20.00.17	10.02	Revenue	Traininic
Central	Corporate		AND	Gen Office		Books and					
Services	Management	Audit	SERVICES	Equip	0651	Publications	Publications	23.03.17	300.00	Revenue	CIPFA
		Chief Executive	SUPPLIES AND	Print/Stat &							
Central	Corporate	Officer -	SERVICES	Gen Office		Books and	Annual Subs -				Staffordshire
Services	Management	Admin		Equip	0651	Publications	An employee	28.03.17	20.00	Revenue	Life
		Chief									
Control	Comorato	Executive	TRANSPO	Car		Other					
Central Services	Corporate Management	Officer - Admin	RT	Car Allowances	0483	Travel Allowances	Trainfare - An employee	28.03.17	85.68	Revenue	Trainline
00111000	management		SUPPLIES	/ liowanoco	0100	7410000	Homelessnes	20.00.11	00.00	revenue	Trainine
			AND	Misc Supplies		Temporary	s				
Housing	Lieuping Dara St	Housing	SERVICES	& Services	1160	Accommod	accommodati	06.02.17	00.07	Dever	Trouble
Services	Housing Benefits	Advice	SUPPLIES	Exp	1163	ation-Costs	on Homelessnes	06.03.17	36.67	Revenue	Travelodge
			AND	Misc Supplies		Temporary	S				
Housing		Housing	SERVICES	& Services		Accommod	accommodati				
Services	Housing Benefits	Advice	aur=:	Exp	1163	ation-Costs	on	07.03.17	50.00	Revenue	Travelodge
			SUPPLIES AND	Misc Supplies		Temporary	Homelessnes				
Housing		Housing	SERVICES	& Services		Accommod	s accommodati				
Services	Housing Benefits		02.111020	Exp	1163	ation-Costs	on	08.03.17	50.00	Revenue	Travelodge
			SUPPLIES				Homelessnes				
			AND	Misc Supplies			s				
Housing Services	Housing Benefits	Housing	SERVICES	& Services Exp	0773	Recharge High Peak	accommodati on	09.03.17	36.67	Revenue	Travelodge
00111003	riousing Dericints	Advice	SUPPLIES	Misc Supplies	0115	riigitt cak	011	00.00.17	50.07	Revenue	Travelouge
Central	Corporate		AND	& Services		Recharge	Computer part				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	returned	17.03.17	216.99	Revenue	Misco
		Land &	SUPPLIES AND	Misc Supplies			4 hi Vis waistcoats				
Central	Corporate	Property	SERVICES	& Services		Recharge	and safety				
Services	Management	Admin	02.111020	Exp	0773	High Peak	helmets	15.03.17	29.30	Revenue	Arden Winch
		Post Entry	SUPPLIES								
Orinteral	0	and	AND	Misc Supplies			o (
Central Services	Corporate Management	Corporate Training	SERVICES	& Services Exp	0773	Recharge High Peak	Conference - An employee	03.03.17	150.00	Revenue	AGSM
00111000	Management	Training	SUPPLIES	Communicatio	0110	riigirr cait	/ ar employee	00.00.17	100.00	revenue	1001
Central	Corporate		AND	ns &		Hardware-					
Services	Management	IT Services	SERVICES	Computing	0845	Misc	In car charger	08.03.17	30.00	Revenue	Halfords
Central	Corporate		SUPPLIES AND	Misc Supplies & Services		Recharge					
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	In car charger	08.03.17	30.00	Revenue	Halfords
				Misc Supplies		J					
Central	Corporate	Transformatio		& Services		Recharge	Storage				
Services	Management	n	SERVICES	Exp Miss Supplies	0773	High Peak	boxes	09.03.17	22.00	Revenue	Wilko
Central	Corporate	Transformatio	SUPPLIES	Misc Supplies & Services		Miscellaneo	Storage				
Services	Management	n	SERVICES	Exp	1050	us Other	boxes	09.03.17	22.00	Revenue	Wilko
		Post Entry				Γ	Effective				
Contr-!	Comorato	and Comorate				Ctoff	collaboration				ED
Central Services	Corporate Management	Corporate Training	S	employee expenses	0050	Staff Training	fo rchild protection	20.03.17	276 00	Revenue	EB Safegurding
50.1000	managomont	Post Entry					F. 0.000011		2,0.00		Salogarany
		and	EMPLOYEE				Trainfare -				
Central	Corporate	Corporate	S	employee	0050	Staff	Two	07.00.17		-	Cross country
Services	Management	Training Post Entry		expenses	0050	Training	employees	27.03.17	31.10	Revenue	trains
		and	SUPPLIES	Misc Supplies			Trainfare -				
Central	Corporate	Corporate	AND	& Services		Recharge	Two				Cross country
Services	Management	Training	SERVICES	Exp	0773	High Peak	employees	27.03.17	31.1	Revenue	trains
		Post Entry		Mino Cum-li-			Trainform				
Central	Corporate	and Corporate	SUPPLIES AND	Misc Supplies & Services		Recharge	Trainfare - Two				
Services	Management	Training	SERVICES	Exp	0773	High Peak	employees	27.03.17	33.5	Revenue	GWR
		Post Entry									
		and		Indirect			Trainfare -				
Central	Corporate	Corporate	EMPLOYEE		0050	Staff	Two	27.02.17	00 F	Boyonica	CWP
Services	Management	Training Post Entry	S	expenses	0050	Training	employees	27.03.17	33.5	Revenue	GWR
1	1	and	SUPPLIES	Misc Supplies			Trainfare -				
Central Services	Corporate Management	Corporate Training	AND	& Services Exp	0773	Recharge High Peak	Two employees	27.03.17		Revenue	Trainline

		Post Entry									
Central	Corporato	and Corporate		Indirect		Stoff	Trainfare - Two				
Services	Corporate Management	Training	EMPLOYEE S	employee expenses	0050	Staff Training	employees	27.03.17	49.7	Revenue	Trainline
_		Ŭ		Indirect		Long					
Central Services	Corporate Management	Personnel	EMPLOYEE S	employee expenses	0097	Service Awards	Long service award	30.03.17	153 5	Revenue	Love 2 shop
00111000	management	Post Entry	0			/ Indiaio		00.00.11	100.0	i toronao	2010 2 01100
Central	Corporate	and Corporate	EMPLOYEE	Indirect		Staff	Trainfare - Two				
Services	Management	Training	S	expenses	0050	Training	employees	27.03.17	-82	Revenue	Trainline
		Post Entry and	SUPPLIES	Misc Supplies			Trainfare -				
Central	Corporate	Corporate	AND	& Services		Recharge	Two				
Services	Management	Training	SERVICES	Exp	0773	High Peak	employees	27.03.17	-82	Revenue	Trainline
Cultural and			SUPPLIES	Communicatio							
Related			AND	ns &			Return			_	
Services	Tourism	Tourism	SERVICES	Computing	0850	Postages	postage	03.03.17	8.55	Revenue	Post Office
Cultural and			SUPPLIES	Misc Supplies							
Related Services	Culture and Heritage	Museum & Arts	AND SERVICES	& Services Exp	1072	NI Exhibitions	Return of spotlights	08.03.17	-127 41	Revenue	DIY Framing
OCIVICE3	Tientage	Aito			1072	EXHIBITIONS	spollights	00.03.17	-127.41	Revenue	Diririaning
Cultural and Related	Culture and	Arts and	SUPPLIES AND	Grants &		Arts					
Services	Heritage	Culture	SERVICES	Subscriptions	1151	Activities	Train tickets	10.03.17	85.58	Revenue	Trainline
				ur o r							
Cultural and Related	Culture and	Museum &	SUPPLIES AND	Misc Supplies & Services		NI	Broken lock				
Services	Heritage	Arts	SERVICES	Exp	1072	Exhibitions	removed	10.03.17	55	Revenue	Lockrite
Cultural and			SUPPLIES								
Related	Culture and	Arts and	AND	Grants &		Arts	Display				Panel
Services	Heritage	Culture	SERVICES	Subscriptions	1151	Activities	boards	20.03.17	341	Revenue	Warehouse
Cultural and			SUPPLIES								
Related	Culture and	Arts and	AND	Grants &		Arts		00.00.47	0.40.00		
Services	Heritage	Culture	SERVICES	Subscriptions	1151	Activities	PA system	20.03.17	213.32	Revenue	Astounded
Cultural and			SUPPLIES								
Related Services	Culture and Heritage	Arts and Culture	AND SERVICES	Grants & Subscriptions	1151	Arts Activities	Projector	21.03.17	303.99	Revenue	AV Partsmaster
00111000	lionago	Guilding		Cubconpuono		10111100	1 10,0000		000.00	i tovonao	i unomación
Cultural and Related	Culture and	Arts and	SUPPLIES AND	Grants &		Arts					
Services	Heritage	Culture	SERVICES	Subscriptions	1151	Activities	Arts & Crafts	21.03.17	76.31	Revenue	Baker Ross
Cultural and			SUPPLIES								
Cultural and Related	Culture and	Arts and	AND	Grants &		Arts					
Services	Heritage	Culture	SERVICES	Subscriptions	1151	Activities	Arts & Crafts	21.03.17	37.5	Revenue	The Works
Cultural and			SUPPLIES				Disposable				
Related	Culture and	Arts and	AND	Grants &		Arts	catering			_	
Services	Heritage	Culture	SERVICES	Subscriptions	1151	Activities	gloves	22.03.17	2.9	Revenue	Amazon
Cultural and			SUPPLIES								
Related Services	Culture and Heritage	Arts and Culture	AND SERVICES	Grants & Subscriptions	1151	Arts Activities	Block printing tiles& pens	23.03.17	29.76	Revenue	Amazon
		Guitare		Cubbonptiono	1101	710111100		20.00.17	20.10	revenue	/ Ind2011
Cultural and Related	Culture and	Arts and	SUPPLIES AND	Grants &		Arts					Kitchen
Services	Heritage	Culture	SERVICES	Subscriptions	1151	Activities	16 litre tea urn	23.03.17	45.82	Revenue	catering
Environmon		Street									
Environmen tal and		Sweeping Direct	SUPPLIES	Misc Supplies							
Regulatory		Service	AND	& Services		Miscellaneo				_	
Services Environmen	Street Cleansing	Organisation	SERVICES	Exp	1050	us Other	subscription	02.03.17	7.99	Revenue	Amazon
tal and		Refuse Direct		Misc Supplies							
Regulatory Services	Waste Collection	Service Organisation	AND SERVICES	& Services Exp	0773	Recharge High Peak	Coloured cables	03.03.17	13 86	Revenue	Cableties
Environmen				LVb	0110	riigir i cuit	Gableo	00.00.11	10.00	Revenue	
tal and Regulatory		Refuse Direct Service	SUPPLIES AND	Misc Supplies & Services		Recharge	Artifical grass				T & A Upholstery
Regulatory Services	Waste Collection		SERVICES	& Services Exp	0773	Recharge High Peak	for cemetery	07.03.17	180	Revenue	Supplies Ltd
Environmen							Van vault				
tal and Regulatory		Refuse Direct Service	SUPPLIES AND	Misc Supplies & Services		Recharge	boxes for housing				
Services	Waste Collection		SERVICES	Exp	0773	High Peak	vehicles	08.03.17	283.32	Revenue	Screwfix
Environmen tal and		Refuse Direct		Misc Supplies			Seaward promotion kit				Specialist
Regulatory		Service	AND	& Services		Recharge	and PAT				Instrument
Services	Waste Collection	Organisation	SERVICES	Exp	0773	High Peak	tester Delegement	10.03.17	269.95	Revenue	Services
Environmen tal and				Repairs &			Rplacement hooks for				
Regulatory		Waste	DDC:	Maint of	0501	Depot	showers at	10.00.1-			Bella
Services	Waste Collection	Collection	PREMISES	Buildings	2501	Works	Fowlchurch	13.03.17	10.42	Revenue	bathrooms

Environmen											
tal and		Refuse Direct	SUPPLIES	Misc Supplies			Top soil for				
Regulatory		Service	AND	& Services		Recharge	planters in				
Services	Waste Collection	Organisation	SERVICES	Exp	0773	High Peak	Derby Street	16.03.17	80	Revenue	Markovitz
Environmen											
tal and		Refuse Direct	SUPPLIES	Misc Supplies							
Regulatory		Service	AND	& Services		Miscellaneo	Raplcement				
Services	Waste Collection	Organisation	SERVICES	Exp	1050	us Other	lamp post	17.03.17	142.8	Revenue	Scotlight Direct
Environmen											
tal and		Refuse Direct	SUPPLIES	Misc Supplies			Replacement				
Regulatory		Service	AND	& Services		Miscellaneo	bulbs for lamp				
Services	Waste Collection	Organisation	SERVICES	Exp	1050	us Other	post	17.03.17	14.98	Revenue	Nisbets
Environmen											
tal and		Refuse Direct		Direct							
Regulatory		Service	TRANSPO	Transport			Road fund tax				
Services	Waste Collection	Organisation	RT	Costs	0497	Licences	PK08 FBO	20.03.17	232.5	Revenue	DVLA
		Street									
Environmen		Sweeping									
tal and		Direct	SUPPLIES	Misc Supplies							
Regulatory		Service	AND	& Services		Miscellaneo	Sharps				First aid for
Services	Street Cleansing	Organisation	SERVICES	Exp	1050	us Other	containers	24.03.17	15.65	Revenue	less
		Street									
Environmen		Sweeping									
tal and		Direct	SUPPLIES	Equip			Red and clear				
Regulatory		Service	AND	Furniture &		Purchase of	heavy duty				Polystar
Services	Street Cleansing	Organisation	SERVICES	Materials	0506	Materials	bags	24.03.17	114.79	Revenue	Plastics
Environmen											
tal and		Refuse Direct	SUPPLIES	Misc Supplies							
Regulatory		Service	AND	& Services		Miscellaneo	Prime				
Services	Waste Collection	Organisation	SERVICES	Exp	1050	us Other	subscription	02.04.17	7.99	Revenue	Amazon
Cultural and				Misc Supplies							
Related		Country	AND	& Services			Rootball fixing				
Services	Open Spaces	Parks	SERVICES	Exp	0773	High Peak	system	10.03.17	165.77	Revenue	Green Tech