STAFFORDS	SHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNM	ENT PURCHAS	SE CARD PAY	MENTS IN APRI	L 2018		
			Expenses	Detailed							
Service		Responsible	Туре	Expenses							Supplier
Area	Service Division	Unit	1	Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
Environmen			SUPPLIES								
tal and		Refuse Direct	AND	Clothing			SMALL				
Regulatory		Service	SERVICES	Uniform &		Protective	ORANGE				
Services	Waste Collection	Organisation		Laundry	0600	Clothing	GLOVES	15/04/2018	5.81	Revenue	AMAZON EU
			SUPPLIES	-							
		Street	AND				BLUE-				
Environmen		Sweeping	SERVICES				HOODED				
tal and		Direct		Clothing			DISPOSABLE				WWW.PROTE
Regulatory		Service		Uniform &		Protective	COVERALLS				CDIRECT.CO.
	Street Cleansing	Organisation		Laundry	0600	Clothing	XL	13/04/2018	65.79	Revenue	UK
00.1.000	ou our orounomig	o.gameanon	PREMISES			Gioamig	PLASTIC		33		0
							STOP TAP				
Environmen							BOXES FOR				
tal and				Repairs &		Buildings-	BUXTON				WWW.PLASTI
	Cemetery	Cemeteries		Maint of		General	ROAD				CS-
Services	Services	Leek		Buildings	0325	Repairs	CEMETERY	17/04/2018	30.95	Revenue	EXPRESS.C
00111000	00171000	Street	SUPPLIES	Ballarigo	0020	Порано	OLIMETER:	1770172010	00.00	riovende	EXI TIEGO.G
Environmen		Sweeping	AND				PLASTIC				
tal and		Direct		Equip			SAFE SPRAY				PAYPAL
Regulatory		Service		Furniture &		Purchase of	GRAFFITI				URBANISSUE
Services	Street Cleansing			Materials	0506	Materials	REMOVER	19/04/2018	128 90	Revenue	S
Gervices	Officer Oleansing	Organisation	SUPPLIES	Materiais	0000	Materials	PERMANENT	13/04/2010	120.50	rievende	
			AND				MARKER				
Cultural and				Caulo			PENS FOR				
Cultural and Related		C a		Equip		D. wahaaa af	COUNTRYSI				HARVEY MAP
	Onen Chases	Country Parks		Furniture &	0500	Purchase of	DE SITES	00/04/0010	20.00	Davianus	
Services	Open Spaces		SUPPLIES	Materials	0506	Materials	INDUSTRIAL	20/04/2018	32.28	Revenue	SERVICES LT
		Street									
Environmen		Sweeping	AND	-			CLAY				
tal and				Equip			GRANULES				DON'N MANAGE
Regulatory		Service		Furniture &	1	Purchase of	FOR OIL			_	BONNYMANS.
Services	Street Cleansing	Organisation		Materials	0506	Materials	SPILLS	25/04/2018	373.80	Revenue	CO.UK

<u> </u>	Ι	1	LOUDDUIEO	I	I	ı	1	1		I	1
Environmen tal and Regulatory		Street Sweeping Direct Service		Equip Furniture &		Purchase of	ABSONET PLUS 20 LITRE - ABSORBENT				WWWSPILLC ONTROLCEN
Services	Street Cleansing	Organisation		Materials	0506	Materials	GRANULES	27/04/2018	285.00	Revenue	TRE.
Environmen tal and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation		Equip Furniture & Materials	0506	Purchase of Materials	CREDIT FOR ENTRY ON 26.04.18 - SUPPLIER UNABLE TO SUPPLY GOODS	27/04/2018	-373.80	Revenue	BONNYMANS. CO.UK
Cultural and Related Services	Open Spaces	Open Spaces	SERVICES	Misc Supplies & Services Exp	6783	Playground Works	REPLACEME NT HAND GRIPS	02/05/2018	24.90	Revenue	ABACUS LAWRENCE GROUP
N/A	N/A			EXPENDITUR E DURING YEAR	7010	Purchases	HAMPER FOR CHAIR TO PRESENT	25/04/2018	26.91	Revenue	THE COTTAGE KITCHEN
N/A	N/A	Chairman's Charity	INCOME- CUSTOME R &CLIENT RECPTS	Fees & Charges	4114	Other Income	HAMPER FOR CHAIR TO PRESENT	25/04/2018	30.24	Revenue	PRONTO
N/A	N/A	Chairman's	INCOME- CUSTOME	Fees & Charges	4114		CIVIC BALL RAFFLE	25/04/2018	59.77	Revenue	SAINSBURYS (2281)
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	BISCUITS	23/04/2018	91.56	Revenue	BFS GROUP
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee		23/04/2018	335.85	Revenue	BFS GROUP
	Corporate Management	IT Services	SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CISCO WIRELESS ACCESS POINT X3	11/04/2018	135.07	Revenue	COMMS EXP

			SUPPLIES				CISCO				
			AND	Communicatio			WIRELESS				
Central	Corporate		SERVICES	ns &		Hardware-	ACCESS				
Services	Management	IT Services			0845	Misc	POINT X3	11/04/2018	135.08	Revenue	COMMS EXP
			SUPPLIES				VGA CABLE				
			AND				CONNECTO				
			SERVICES				R FOR TV /				
							LGK8				
							SCREEN				
							PROTECTOR				
							/ IPHONE 6				
				Misc Supplies			SCREEN				AMAZON UK
Central	Corporate			& Services		Recharge	PROTECTOR				MARKETPLAC
Services	Management	IT Services			0773	High Peak	(50%)	15/04/2018	13.47	Revenue	E
			SUPPLIES	·			VGA CABLE				
			AND				CONNECTO				
			SERVICES				R FOR TV /				
							LGK8				
							SCREEN				
							PROTECTOR				
							/ IPHONE 6				
				Communicatio			SCREEN				AMAZON UK
Central	Corporate			ns &		Hardware-	PROTECTOR				MARKETPLAC
Services	Management	IT Services		Computing	0845	Misc	(50%)	15/04/2018	13.47	Revenue	E
			SUPPLIES				ADOBE -				
			AND				RENEWAL				
			SERVICES				OF				
							CREATIVE				
							CLOUD				
							MEMBERSHI				
							P 30/04/2018				
				Misc Supplies			(ONE-YEAR,				ADOBE
Central	Corporate			& Services		Recharge	PREPAID)				CREATIVE
Services	Management	IT Services		Exp	0773	High Peak	(50%)	01/05/2018	248.47	Revenue	CLOUD

	1	1	CUPPLIEC	I	1		ADODE	1			1
			SUPPLIES				ADOBE -				
			AND				RENEWAL				
			SERVICES				OF				
							CREATIVE				
							CLOUD				
							MEMBERSHI				
							P 30/04/2018				
				Communicatio			(ONE-YEAR,				ADOBE
Central	Corporate			ns &			PREPAID)				CREATIVE
Services	Management	IT Services		Computing	0856	Software	(50%)	01/05/2018	248.47	Revenue	CLOUD
			SUPPLIES				HALFORDS				
			AND				MICRO USB				
			SERVICES	Misc Supplies			IN CAR				
Central	Corporate			& Services		Recharge	CHARGER				HALFORDS
Services	Management	IT Services		Exp	0773	High Peak	X9 (50%)	01/05/2018	30.00	Revenue	ON LINE
			SUPPLIES				HALFORDS				
			AND				MICRO USB				
			SERVICES	Communicatio			IN CAR				
Central	Corporate			ns &		Hardware-	CHARGER				HALFORDS
Services	Management	IT Services		Computing	0845	Misc	X9 (50%)	01/05/2018	30.00	Revenue	ON LINE
			SUPPLIES				HIGHPEAK.G				
			AND				OV.UK				
			SERVICES				WILDCARD				
				Misc Supplies			SSL				
Central	Corporate			& Services		Recharge	CERTIFICAT				PAYPAL
Services	Management	IT Services		Exp	0773	High Peak	E	02/05/2018	398.00	Revenue	TRUSTSIGN
			SUPPLIES	·			B&B				
			AND				BOOKING				
			SERVICES	Misc Supplies		Temporary	FOR				
Housing		Housing		& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice		Ехр	1163	on-Costs	APPLICANT	03/04/2018	45.00	Revenue	TRAVELODGE
							B&B				
1							BOOKING				
			SUPPLIES	Misc Supplies		Temporary	FOR				
Housing		Housing	AND	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs		04/04/2018	57.5	Revenue	TRAVELODGE

		I	1	I	I		B&B				T 1
							BOOKING				
			SUPPLIES	Misc Supplies		Temporary	FOR				
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits		SERVICES	Ехр	1163	on-Costs	APPLICANT	05/04/2018	49.17	Revenue	TRAVELODGE
			SUPPLIES	Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits		SERVICES	Exp	1163	on-Costs	APPLICANT	10/04/2018	40.83	Revenue	TRAVELODGE
				Misc Supplies		Temporary	B&B FOR				
Housing		Housing	AND	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	APPLICANT	16/04/2018	73.33	Revenue	TRAVELODGE
	_		SUPPLIES	Misc Supplies		Temporary	B&B FOR				
Housing		Housing	AND	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	APPLICANT	18/04/2018	69.17	Revenue	TRAVELODGE
			SUPPLIES	Misc Supplies		Temporary	B&B FOR				
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	1163	on-Costs	APPLICANT	20/04/2018	115.83	Revenue	TRAVELODGE
			SUPPLIES	Misc Supplies		Temporary	B&B FOR				
Housing		Housing		& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	1163	on-Costs	APPLICANT	23/04/2018	77.5	Revenue	TRAVELODGE
			SUPPLIES	Misc Supplies		Temporary	B&B FOR				
Housing		Housing		& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	1163	on-Costs	APPLICANT	25/04/2018	45	Revenue	TRAVELODGE
			SUPPLIES	Misc Supplies		Temporary	B&B FOR				
Housing		Housing		& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	1163	on-Costs	APPLICANT	26/04/2018	32.5	Revenue	TRAVELODGE
			SUPPLIES	Misc Supplies		Temporary	B&B FOR				
Housing		Housing		& Services		Accommodati					
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	APPLICANT	27/04/2018	115.83	Revenue	TRAVELODGE
			SUPPLIES	Misc Supplies		Temporary	B&B FOR				
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	APPLICANT	30/04/2018	32.5	Revenue	TRAVELODGE
							TRAIN FOR				
		Post Entry		l			TRAINING				
		and		Indirect			EVENT IN				
Central	Corporate	Corporate	EMPLOYEE				LONDON An				
Services	Management	Training	S	expenses	0050	Staff Training	employee	04/04/2018	163.45	Revenue	TRAINLINE

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ployee 16/04/2018 12.85 Revenue TRAINLINE
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ewal An WWW.SOLAC
ployee 25/04/2018 125 Revenue E.ORG.UK
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ewal An WWW.SOLAC
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Т
DUGH ROYAL MAIL
STAGE. 25/04/2018 10 Revenue CHARGES
ARD PAYMENTS IN MAY 2018
Supplier
nsaction Transaction Amount Capital or Name
rative Date Revenue
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REEN X6 PAYPAL IT
%) 15/05/2018 146.97 Revenue BUFFS
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LL VDU PAYPAL IT PAYPAL IT 8/05/2018 146.97 Revenue BUFFS
LL VDU REEN X6 PAYPAL IT PAYPAL IT BUFFS IT - USE X10
LL VDU REEN X6 PAYPAL IT PAYPAL IT BUFFS IT - USE X10
LL VDU REEN X6 PAYPAL IT PAYPAL IT BUFFS LIT - USE X10 %) 15/05/2018 33.95 Revenue AMAZON EU LIT -
LL VDU REEN X6 PAYPAL IT PAYPAL IT BUFFS IT - USE X10 %) 15/05/2018 33.95 Revenue AMAZON EU

			SUPPLIES				SPLIT -				
			AND	Communicatio			CISCO				
Central	Corporate		SERVICES	ns &		Hardware-	ACCESS				
Services	Management	IT Services	SERVICES	Computing	0845	Misc		15/05/2018	45.00	Revenue	COMMS EXP
Services	Management	11 Services	SUPPLIES	Computing	0043	IVIISC	SPLIT -	13/03/2016	45.02	nevenue	COIVIIVIS EXF
			AND				(1360/0845)				
			SERVICES	Mica Cumplian			(1360/0645) CISCO				
0 + 1	0		SERVICES	Misc Supplies		D I					
Central	Corporate	IT Cambiana		& Services	0770	Recharge	ACCESS	45/05/0040	45.00	D	OOMMO EVD
Services	Management	IT Services	011001150	Ехр	0773	High Peak	POINT (50%)	15/05/2018	45.03	Revenue	COMMS EXP
			SUPPLIES				SPLIT - X2				
			AND	Communicatio			HP				
Central	Corporate		SERVICES	ns &		Hardware-	CHARGERS				PAYPAL
Services	Management	IT Services		Computing	0845	Misc	(50%)	21/05/2018	14.99	Revenue	MNT786
			SUPPLIES				SPLIT -				
			AND				(1360/0845)				
			SERVICES	Misc Supplies			X2 HP				
Central	Corporate			& Services		Recharge	CHARGERS				PAYPAL
Services	Management	IT Services		Ехр	0773	High Peak	(50%)	21/05/2018	14.99	Revenue	MNT786
			SUPPLIES				SPLIT - X3				
			AND	Communicatio			SPLITTER				
Central	Corporate		SERVICES	ns &		Hardware-	CABLES				
Services	Management	IT Services		Computing	0845	Misc	(50%)	23/05/2018	25.49	Revenue	AMAZON EU
			SUPPLIES				SPLIT -				
			AND				(1360/0773)				
			SERVICES	Misc Supplies			X3 SPLITTÉR				
Central	Corporate			& Services		Recharge	CABLES				
Services	Management	IT Services		Exp	0773	High Peak	(50%)	23/05/2018	25.48	Revenue	AMAZON EU
	J			,		Ŭ	CIPD				
			EMPLOYEE	Indirect			MEMBERSHI				CIPD
Central	Corporate		S	employee		Professional	P FEE FOR				MEMBERSHIP
Services	Management	Personnel		expenses	0006	Fees	An employee	18/05/2018	159 00	Revenue	RENEWA
23233	agoont			2			SPLIT -	. 5, 55, 25 15	100.00		
			EMPLOYEE				TRAINING				
			S				COURSE				
		Post Entry	Ĭ				ENVIRONME				
		and		Indirect			NTAL				RН
Central	Corporate	Corporate		employee			HEALTH				ENVIRONMEN
					0050	Stoff Training		22/05/2019	100.04	Povonus	_
Services	Management	Training		expenses	0000	Staff Training	[(30%)	22/05/2018	192.24	Revenue	TAL LTD

			SUPPLIES			I	SPLIT -			Ī	
			AND				TRAINING				
		D E	SERVICES				COURSE				
		Post Entry					ENVIRONME				
		and		Misc Supplies			NTAL				RH
Central	Corporate	Corporate		& Services		Recharge	HEALTH				ENVIRONMEN
Services	Management	Training		Exp	0773	High Peak	(50%)	22/05/2018	192.24	Revenue	TAL LTD
			SUPPLIES				EQUIPMENT				
Environmen			AND				FOR				
tal and			SERVICES	Equip		Purchase	ENVIRONME				FOOD
Regulatory	Environmental			Furniture &		Equipment &	NTAL				SAFETY
Services	Health	Food Safety		Materials	0500	Furniture	SERVICES	24/05/2018	304.33	Revenue	DIRECT LTD
							PRESENTER				
		Post Entry	EMPLOYEE				AND LASER				
		and	S	Indirect			POINTER				
Central	Corporate	Corporate		employee			FOR				
Services	Management	Training		expenses	0050	Staff Training	TRAINING	24/05/2018	29.48	Revenue	AMAZON EU
							CIPD				
			EMPLOYEE	Indirect			MEMBERSHI				CIPD
Central	Corporate		S	employee		Professional	P FEE FOR				MEMBERSHIP
Services	Management	Personnel		expenses	0006	Fees	An employee	30/05/2018	185.00	Revenue	RENEWA
							WINE				
			EXPENDIT				GLASSES				
			URE				CHARGE -				
							REFUNDED				
							LATER				
							WHEN				
							RETURNED -				
				EXPENDITUR			FOR				
		Chairman		E DURING			COUNCIL				W M
N/A	N/A	17/18		YEAR	7010	Purchases	AGM	14/05/2018	20.00	Revenue	MORRISONS
							ASSORTED				
			EXPENDIT	EXPENDITUR			DRINKS FOR				
		Chairman	URE	E DURING			COUNCIL				W M
N/A	N/A	17/18	[- · · -	YEAR	7010	Purchases	AGM	16/05/2018	14.00	Revenue	MORRISONS
		, , , ,					TABLECLOT				3111111111
			EXPENDIT	EXPENDITUR			HS FOR				
		Chairman	URE	E DURING			COUNCIL				B&M RETAIL
N/A	N/A	17/18	<u>-</u>	YEAR	7010	Purchases	AGM	16/05/2018	11.98	Revenue	LTD
	1	,	1							3	_

			ī	1	1	ı				T .	1
N/A	N/A	Chairman 17/18	EXPENDIT URE	EXPENDITUR E DURING YEAR	7010	Purchases	REFUND OF WINE GLASSES CHARGE FOR COUNCIL AGM (SEE 14 MAY 2018)	17/05/2018	-20.00	Revenue	W M MORRISONS
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	JANGRO DISHWASHI NG POWDER JANGRO DISHWASHI NG	22/05/2018	138.48	Revenue	CUTLER CLEANING
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	MILTON DISINFECTA NT LIQUID	29/05/2018		Revenue	BFS GROUP
Central Services	Corporate Management	Executive Directors	TRANSPO RT	Car Allowances	0483	Other Travel	50% SPLIT - RAILWAY TRAVEL - 61050483	10/05/2018		Revenue	TRAINLINE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	50% SPLIT - RAILWAY TRAVEL - 61050773	10/05/2018		Revenue	TRAINLINE
Central Services	Corporate Management	Legal Services	TRANSPO RT	Car Allowances	0483	Other Travel Allowances	50 % SPLIT - RAILWAY TRAVEL - 66300483	10/05/2018	116.88	Revenue	TRAINLINE
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	50% SPLIT - RAILWAY TRAVEL - 66300773	10/05/2018	116.87	Revenue	TRAINLINE
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	BUDDLEIA PLANTS	17/05/2018	37.8	Revenue	WWW.BLUEB ELLNURSERY .CO

Area	Service Division	Unit		Туре	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date		Capital or Revenue	Name
Service		Responsible	Type	Expenses							Supplier
STAFFUKD	SHIRE MOORLAN	ו או פוע פעו	COUNCIL Expenses	Detailed	GOVERNME	INI PURCHAS	DE CARD PAYI	MENTS IN JUNE	2018		
Services	to the Public			Ехр	0773	High Peak	TICKETS	25/05/2018		Revenue	TRAINLINE
Central		Local	AND	& Services	0770	Recharge	TRAIN	05/05/0040	17.55	D	TD A INII INIE
33141000	to the rabile			Misc Supplies	3.70	I light out		22, 33, 23 13	17.00	1.0001100	
Central Services	Central Services to the Public	Local	AND	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN TICKETS	22/05/2018	17 55	Revenue	TRAINLINE
Central Services	Corporate Management	IT Services	SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - TABLETS PURCHASED 63600773 (50%)	17/05/2018	469.1	Revenue	WWW.MCSC OM.CO.UK
Central Services	Corporate Management		SUPPLIES AND SERVICES	Communications &	0845	Hardware- Misc	SPLIT - TABLETS PURCHASED 63600773 (50%)	17/05/2018	469.1	Revenue	WWW.MCSC OM.CO.UK
Planning Services	Economic	Leek Open	SUPPLIES AND	Misc Supplies & Services Exp	1090	Advertising	LOGO BAGS FOR MARKETS	08/05/2018	327	Revenue	BIDBI
Central Services	Corporate Management	administratio	AND	Print/Stat & Gen Office Equip	0652	Stationery	WIRELESS MOUSE	04/05/2018	6.19	Revenue	LIGHT/MINI IN THE BOX
Central Services	Corporate Management	Corporate Training	SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	EXAM JULY 18	02/05/2018	50.5	Revenue	WWW.CIPS.O
Central Services	Corporate Management	•	EMPLOYEE	Indirect employee expenses	0050	Staff Training	EXAM JULY 18	02/05/2018	50.5	Revenue	WWW.CIPS.O RG
Environmen tal and Regulatory Services	Waste Collection		SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	VERY SMALL SAFETY GLOVES	16/05/2018	34.39	Revenue	AMAZON EU

			SUPPLIES	1			COFFEE,		Ī		
			AND				,				
							TEA,				
			SERVICES				CHOCOLATE				
							AND CUPS				
							FOR				0.0000
L	<u></u>					L .	PORTABLE				OPTIONS
Central	Corporate	Moorlands				Tea and	DRINKS			_	MANAGEMEN
Services	Management	House		Catering & Bar	0563	Coffee	MACHINE	18/06/2018	257.76	Revenue	Т
			SUPPLIES				SPLIT -				
			AND	Equip			EXPENSE 1				
Central	Corporate	Moorlands	SERVICES	Furniture &		Crockery &	67800504				
Services	Management	House		Materials	0504	Glassware	(17.57%)	18/06/2018	64.80	Revenue	BFS GROUP
			SUPPLIES				SPLIT -				
			AND	Equip			EXPENSE 2				
Central	Corporate	Moorlands	SERVICES	Furniture &		Crockery &	67800563				
Services	Management	House		Materials	0504	Glassware	(71.84%)	18/06/2018	317.85	Revenue	BFS GROUP
	Ĭ		SUPPLIES				SPLIT -				
			AND	Equip			EXPENSE 3				
Central	Corporate	Moorlands	SERVICES	Furniture &		Crockery &	67800560				
Services	Management	House		Materials	0504	Glassware	(10.59%)	18/06/2018	46.86	Revenue	BFS GROUP
Environmen	Ĭ		SUPPLIES				AUDIO				
tal and			AND	Equip		Purchase	INTERVIEW				
Regulatory	Community	Clean and	SERVICES	Furniture &		Equipment &	CASSETTE				CANFORD
Services	Development	Green Team	021111020	Materials	0500	Furniture	TAPES	18/06/2018	92 00	Revenue	AUDIO PLC
00.7.000	Borolopinoni	Groom roam	SUPPLIES	Materiale	0000	. arritaro	ACCOMODA	10,00,2010	02.00	110701140	7.05.01.20
			AND				TION FOR				
			SERVICES				CIPFA				
			OLITVIOLO	Misc Supplies			CONFERENC				
Central	Corporate	Executive		& Services		Recharge	E 10/11 JULY				
Services	Management	Directors		Exp	0773	High Peak	2018	06/06/2018	102.00	Revenue	MARRIOTT
OEI VICES	ivianayement	סוופטנטוס	SUPPLIES	LΛP	0113	i ligii r eak	ACCOMMOD	00/00/2010	192.00	nevenue	IVIANNIUTT
			AND				ATION FOR				
			SERVICES				CIPFA				
							CONFERENC				
	<u>.</u>					<u> </u>	E 10/11 JULY				
Central	Corporate	Executive		_		Conference-	2018			_	
Services	Management	Directors		Expenses	0872	Employees		06/06/2018	192.09	Revenue	MARRIOTT

		ı	LOUDDUIEO		1		IDATTEDIEC		ı	ı	1
			SUPPLIES				BATTERIES				
			AND				REQUIRED				
			SERVICES				FOR CATTLE				
							COLLARS IN				
							RELATION				
							TO GRAZING				
Cultural and				Misc Supplies		Wetly Moor	PROJECT AT				
Related		Country		& Services		Joint	WETLEY				SP BATTERY
Services	Open Spaces	Parks		Exp	2239	Committee	MOOR	06/06/2018	201.74	Revenue	WAREHOUSE
			SUPPLIES				2 X UNION				
			AND				FLAGS FOR				
			SERVICES				MOORLAND				
							S HOUSE				
		Member &		Misc Supplies			AND				
Central	Central Services	Electoral		& Services		Miscellaneou	BIDDULPH				
Services	to the Public	Services		Exp	1050	s Other	TOWN HALL	20/06/2018	140.30	Revenue	FLAGMAKERS
			SUPPLIES				REFRESHME				
			AND				NTS FOR				
			SERVICES				THE "FLY A				
							FLAG FOR				
		Member &		Misc Supplies			THE ARMED				
Central	Central Services	Electoral		& Services		Miscellaneou	FORCES"				FARMFOODS-
Services	to the Public	Services		Exp	1050	s Other	CEREMONY	20/06/2018	22.13	Revenue	LEEK
			SUPPLIES	Misc Supplies							
Central	Central Services	Register of	AND	& Services		Recharge	TRAIN				
Services	to the Public	Electors	SERVICES	Exp	0773	High Peak	TICKETS	01/06/2018	29.90	Revenue	TRAINLINE
Environmen											
tal and			TRANSPO								
Regulatory	Environmental	Env Health -	RT	Car		Transport /	TRAIN				
Services	Health	Admin		Allowances	0480	Expenses	TICKETS	01/06/2018	29.90	Revenue	TRAINLINE
Environmen			SUPPLIES			<u> </u>					
tal and			AND	Misc Supplies							
Regulatory	Environmental	Env Health -	SERVICES	& Services		Recharge	TRAIN				
Services	Health	Admin		Exp	0773	High Peak	TICKETS	01/06/2018	10.85	Revenue	TRAINLINE
Environmen			SUPPLIES			<u> </u>					
tal and			AND	Misc Supplies							
Regulatory	Environmental	Env Health -		& Services		Recharge	TRAIN				
Services	Health	Admin		Exp	0773	High Peak	TICKETS	01/06/2018	12.35	Revenue	TRAINLINE

		Post Entry and	EMPLOYEE	Indirect							
Central	Corporate	Corporate	S	employee			TRAINING				DIGITMARKET
Services	Management	Training		expenses	0050	Staff Training		20/06/2018	1560 00	Revenue	INGINS
20.1.000	aagee	9		Misc Supplies		otan maning	0001102	20,00,20.0			
Central	Central Services	Local	AND	& Services		Recharge	TRAIN				
Services	to the Public	Taxation		Exp	0773	High Peak	TICKETS	22/06/2018	51.90	Revenue	TRAINLINE
			SUPPLIES			<u> </u>	50:50				
			AND				DISABILITY				
		Housing	SERVICES	Print/Stat &			RIGHTS				
Housing		Benefits		Gen Office		Books and	HANDBOOK				
Services	Housing Benefits	Admin		Equip	0651	Publications	X 3	27/06/2018	39.42	Revenue	AMAZON EU
			SUPPLIES				50:50				
			AND				DISABILITY				
		Housing	SERVICES	Misc Supplies			RIGHTS				
Housing		Benefits		& Services		Recharge	HANDBOOK				
Services	Housing Benefits	Admin		Exp	0773	High Peak	X 3	27/06/2018	39.42	Revenue	AMAZON EU
							TRAIN				
			EMPLOYEE				TICKETS				
		Post Entry	S				FOR				
		and		Indirect			TRAINING				
Central	Corporate	Corporate		employee			COURSE			_	
Services	Management	Training		expenses	0050	Staff Training		13/06/2018	18.73	Revenue	TRAINLINE
			SUPPLIES				TRAIN				
			AND				TICKETS				
		Post Entry	SERVICES	Miss Ownsiles			FOR				
0	0	and		Misc Supplies		Daalaanaa	TRAINING				
Central	Corporate	Corporate		& Services	0773	Recharge	COURSE (50%)	13/06/2018	10.70	Devenue	TRAINLINE
Services	Management	Training		Ехр	0773	High Peak	SPLIT -	13/06/2018	18.72	Revenue	IRAINLINE
		Post Entry	EMPLOYEE				TRAINING				
		and	S	Indirect			COURSE An				
Central	Corporate	Corporate	3	employee			employee				WWW.BOOK
Services	Management	Training		employee	0050	Staff Training		21/06/2018	253 82	Revenue	MYCOURSE.C
CGIVICES	Management	Training	SUPPLIES	САРЕПЗЕЗ	0000	Clair Frairing	SPLIT -	21/00/2010	200.02	riovenue	WITOCOTIOE.O
		Post Entry	AND				TRAINING				
		and	SERVICES	Misc Supplies			COURSE An				
Central	Corporate	Corporate		& Services		Recharge	employee				WWW.BOOK
Services	Management	Training		Exp	0773	High Peak	(50%)	21/06/2018	253.81	Revenue	MYCOURSE.C

	T	1	1		ı	ı	ODL IT		1	ı	1
							SPLIT -				
			EMPLOYEE				CHANGE OF				
			S				VENUE FOR				
							DO				
							TRAINING				
							COURSE				
		Post Entry					NEW				
		and		Indirect			COURSE				
Central	Corporate	Corporate		employee			CHEAPER				WWW.BOOK
Services	Management	Training		expenses	0050	Staff Training	(50%)	22/06/2018	-12.31	Revenue	MYCOURSE.C
			SUPPLIES			- com reaming	SPLIT -				
			AND				CHANGE OF				
			SERVICES				VENUE FOR				
			02.111.020				DO				
							TRAINING				
							COURSE				
		Post Entry					NEW				
		and		Misc Supplies			COURSE				
Central	Corporate	Corporate		& Services		Recharge	CHEAPER				WWW.BOOK
Services	Management	Training		Exp	0773	High Peak	(50%)	22/06/2018	10.20	Revenue	MYCOURSE.C
Services	ivianagement	Training	SUPPLIES	Misc Supplies	0773	riigii reak	MEMORY	22/00/2010	-12.30	nevenue	PAYPAL
Central	Corporate		AND	& Services		Recharge	STICK				SOLE
	•	IT Services	SERVICES	Exp	0773	High Peak	(1360/0840)	01/06/2018	4.0	Revenue	TRUDER
Services	Management	11 Services	SUPPLIES	⊏хρ	0773	підп Реак	X2 UPS	01/06/2016	4.9	Revenue	INUDEN
0	0		AND								VAVVAVAV DALLIO
Central	Corporate	IT O		0	0000	0	(BATTERY	05/00/0040	000.00	<u></u>	WWW.BALLIC
Services	Management	IT Services	SERVICES	Services	0806	Consultants	BACK UP)	05/06/2018	828.88	Revenue	OM.CO.UK
			SUPPLIES				X1 UPS				NAMAMA DALLIC
Central	Corporate		AND				(BATTERY	05/00/0040	704:0		WWW.BALLIC
Services	Management	IT Services		Services	0806	Consultants	BACK UP)	05/06/2018	/84.13	Revenue	OM.CO.UK
			SUPPLIES	Communicatio		l					AMAZON UK
Central	Corporate	l	AND	ns &		Hardware-	IPHONE			_	MARKETPLAC
Services	Management	IT Services		Computing	0845	Misc	CABLES	08/06/2018	6.66	Revenue	E
1_			SUPPLIES	Misc Supplies							AMAZON UK
Central	Corporate		AND	& Services		Recharge	IPHONE				MARKETPLAC
Services	Management	IT Services		Exp	0773	High Peak	CABLES	08/06/2018	6.66	Revenue	E
			SUPPLIES	Misc Supplies			(1105/1050)				AMAZON UK
Central	Corporate		AND	& Services		Recharge	APPLE 3 PIN				MARKETPLAC
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	PLUG	08/06/2018	8.25	Revenue	E

Services	Management	IT Services		Exp	0773	High Peak	(50%)	11/06/2018	3.82	Revenue	E
Central	Corporate		SUPPLIES AND	Misc Supplies & Services		Recharge	X4 USB EXTENSION CABLES				AMAZON UK MARKETPLAC
							1360/0773 (1360/0845)				
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%) SPLIT -	11/06/2018	3.82	Revenue	E
Central	Corporate	IT Comings	SUPPLIES AND	Communications &	0045	Hardware-	SPLIT - 6360/0845 X4 USB EXTENSION CABLES	11/06/2012	2 00	Dovonus	AMAZON UK MARKETPLAC
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - 1360/0773 (1360/0845) FLASH BACKED WRITE CACHE MEMORY MODULE (50%)	08/06/2018	31.48	Revenue	WWW.PROLI ANTSERVERS TOR
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communicatio ns & Computing	0845	Hardware- Misc	SPLIT - 6360/0845 FLASH BACKED WRITE CACHE MEMORY MODULE (50%)	08/06/2018	31.47	Revenue	WWW.PROLI ANTSERVERS TOR

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communicatio ns & Computing	0845	Hardware- Misc	SPLIT - 6360/0845 CAPACITOR PACK WITH 36-INCH CABLE - PROVIDES BACK UP POWER TO THE FLASH- BACKED WRITE CACHE FBWC MEMORY MODULE (50%) SPLIT - 6360/0773 (1360/0845) CAPACITOR PACK WITH 36-INCH CABLE -	20/06/2018	12.73	Revenue	WWW.STUFF- UK.NET
							(1360/0845) CAPACITOR PACK WITH				
Central Services	Corporate Management	IT Services	AND	Misc Supplies & Services Exp	0773	Recharge High Peak	WRITE CACHE FBWC MEMORY MODULE (50%)	20/06/2018	12.74	Revenue	WWW.STUFF- UK.NET

	T		ı				10 4 EET) /	T I	1	ı	1
							SAFETY				
							BOOTS -				
							ARCO				
Environmen							UNABLE TO				
tal and		Refuse Direct	SUPPLIES	Clothing			SUPPLY				
Regulatory			AND	Uniform &		Protective	THIS				SAFETY
	Masta Callastian		SERVICES		0000			15/00/0010	04.00	Davisania	
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	PRODUCT	15/06/2018	34.99	Revenue	SOLUTIONS M
							YELLOW,				
							POLYCOTTO				
							N, HI-VIS				
							TROUSERS -				
							ARCO				
							UNABLE TO				
							SUPPLY.				
		Street					PLEASE				
Environmen		Sweeping					JOURNAL				
			SUPPLIES	Mr. O P							WODIAWEAD
tal and				Misc Supplies			EXPENDITU				WORKWEAR
Regulatory				& Services		Recharge	RE TO				EXPRESS
Services	Street Cleansing	Organisation	SERVICES	Exp	0773	High Peak	1433/0600	19/06/2018	89.79	Revenue	LIMIT
							KEYS CUT				
Environmen							FOR				
tal and				Repairs &			LOCKERS AT				
Regulatory		Waste		Maint of			FOWLCHUR				LOCKERTEK
Services	Waste Collection		PREMISES	Buildings	2501	Depot Works		27/06/2018	72 85	Revenue	LTD
CCIVICCS	Waste Collection	Odiloction	TILIMIOLO	Dallalligs	2001	Depot Works	OTTBETOT	27700/2010	72.00	ricvenac	
							COMPOST				
							FOR				
							PLANTARS				
							IN LEEK.				
Cultural and			SUPPLIES	Misc Supplies			PLEASE				
Related			AND	& Services		Recharge	JOURNAL TO				BRIDGE END
Services	Open Spaces	Open Spaces	SERVICES	Exp	0773	High Peak	1575/0506	28/06/2018	43.54	Revenue	GARAGE
						Ĭ	Tickets - A				
		Member &	SUPPLIES			Members	Councillor -				
Central	Central Services		AND			Attendance-	LGA				
	to the Public		SERVICES	Evnoncos	0873	Conferences		06.06.18	21.05	Revenue	Trainline
Services	to the Fublic	Services	SERVICES	Lybelises	UU/ S	Contended	conference	00.00.10	S 1.90	nevenue	Hallille

							Tickets - A			1	
		Member &	SUPPLIES	Misc Supplies			Councillor -				
Central	Central Services	Electoral	AND	& Services		Pooborgo	LGA				
Services	to the Public	Services		Exp	0773	Recharge High Peak		26.06.18	46.7	Revenue	Trainline
	SHIRE MOORLAN		COUNCIL	⊏xp				MENTS IN JULY		nevenue	Hallille
STAFFURD	THE WOOKLAN	I DINTEIU EUI		Detailed	GOVERNINE	I PURCHAS	E CARD PATI	NENTS IN JULY	2016 T		
Service		Responsible	Expenses	Expenses							Supplier
Area	Service Division	•	Туре		Evnance	Evnance	Transaction	Transaction	Amount	Conital or	Name
Area	Service Division	Unit		Туре	Expense Code	Expense Narrative		Date		Capital or Revenue	name
			SUPPLIES		Code		BADGE	Date		nevenue	
			AND								
							HOLDERS				
			SERVICES				DOUBLE				
				_ · ·			SIDED				NAMAMAK IDA AANI
		l.,		Equip			LANYARD				WWW.IDMAN
Central	Corporate	Moorlands		Furniture &		Crockery &	BREAKAWAY				AGEMENT.CO
Services	Management	House		Materials	0504	Glassware		10/07/2018	64.95	Revenue	M
			SUPPLIES				COFFEE				
				Equip			FOR				
Central	Corporate	Moorlands	SERVICES	Furniture &		Crockery &	REFRESHME				SAINSBURYS
Services	Management	House		Materials	0504	Glassware	NT TEAM	31/07/2018	25.00	Revenue	SACAT (2281
		Street	SUPPLIES								
Environmen		Sweeping	AND								
tal and		Direct	SERVICES	Clothing							
Regulatory		Service		Uniform &		Protective	SAFETY				SAFETY
Services	Street Cleansing	Organisation		Laundry	0600	Clothing	BOOTS	04/07/2018	34.99	Revenue	SOLUTIONS M
			SUPPLIES								
Cultural and				Misc Supplies			GARDEN				ARGOS
Related	Recreation and	Leisure	SERVICES	& Services			GAZEBO				RETAIL
Services	Sport	Development		Exp	2553	Outreach	FOR EVENTS	24/07/2018	54.99	Revenue	GROUP
			SUPPLIES	Misc Supplies		Temporary	B&B FOR				
Housing		Housing	AND	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice		Exp	1163	on-Costs	APPLICANT	06/07/2018	265.50	Revenue	TRAVELODGE
			SUPPLIES				B&B FOR				
			AND	Misc Supplies		Temporary	HOMELESS				
Housing		Housing	SERVICES	& Services		Accommodati	APPLICANT				
Services	Housing Benefits	Advice		Exp	1163	on-Costs	CW	25/07/2018	258.33	Revenue	TRAVELODGE

			INCOME-				REFRESHME				
			CUSTOME				NTS FOR				
			R &CLIENT				CHAIRMAN'S				
		Chairman's		Fees &			CIVIC				SAINSBURYS
N/A	N/A	Charity		Charges	4114	Other Income		19/07/2018	214 40	Revenue	(2281)
14/71	14/74	Orianty	SUPPLIES	Ondrgoo			POSTAGE	10/01/2010	211.10	110701100	(2201)
			AND				STAMPS				
		Central	SERVICES	Communicatio			FOR				
Central	Corporate	administratio	02.111020	ns &			COMMUNITY				THE POST
Services	Management	n		Computing	0850	Postages	SERVICES	25/07/2018	67.00	Revenue	OFFICE
30.1.000	a.iagoo.ii	Housing	SUPPLIES	Print/Stat &			BELLE	20/01/2010	07.100	. 10 7 01.10.0	002
Housing		Benefits	AND	Gen Office			BREAKER				SITEBOX
Services	Housing Benefits			Equip	0651		STEELS	06/07/2018	16.88	Revenue	LIMITED
	i i i i i i i i i i i i i i i i i i i	Housing		Misc Supplies			BELLE				
Housing		Benefits	AND	& Services			BREAKER				SITEBOX
Services	Housing Benefits	Admin		Exp	0773		STEELS	06/07/2018	16.88	Revenue	LIMITED
	l committee of the comm		SUPPLIES				PUBLICATIO				
		Housing		Print/Stat &			NS				
Housing		Benefits	SERVICES	Gen Office		Books and	UNIVERSAL				
Services	Housing Benefits	Admin		Equip	0651	Publications	CREDIT	06/07/2018	98.75	Revenue	SHELTER
			SUPPLIES	<u> </u>			PUBLICATIO				
		Housing	AND	Misc Supplies			NS				
Housing		Benefits	SERVICES	& Services		Recharge	UNIVERSAL				
Services	Housing Benefits	Admin		Exp	0773	High Peak	CREDIT	06/07/2018	98.75	Revenue	SHELTER
			SUPPLIES	Misc Supplies							
Central	Corporate	Corporate	AND	& Services		Recharge	AUDIT				CONFIRMATI
Services	Management	Policy	SERVICES	Exp	0773	High Peak	LETTER	11/07/2018	18.50	Revenue	ON.COM GBP
		Street	SUPPLIES								
Environmen		Sweeping	AND								
tal and		Direct	SERVICES	Clothing							
Regulatory		Service		Uniform &			SAFETY				WWW.SITEKI
Services	Street Cleansing	Organisation		Laundry	0600	Clothing	BOOTS	11/07/2018	40.09	Revenue	NG.CO.UK
Central		Register of	TRANSPO	Car		Transport /	TRAIN				
Services	to the Public	Electors		Allowances	0480	Expenses	TICKETS	16/07/2018	19.35	Revenue	TRAINLINE
				Misc Supplies							
Central		Register of		& Services		Recharge	TRAIN				
Services	to the Public	Electors	SERVICES	Exp	0773	High Peak	TICKETS	16/07/2018	19.35	Revenue	TRAINLINE

			SUPPLIES	Misc Supplies			TRAIN				
Central	Central Services	Local	AND	& Services		Recharge	TICKETS				
Services	to the Public	Taxation	SERVICES	Exp	0773	High Peak	1920/0483	24/07/2018	11.45	Revenue	TRAINLINE
				Indirect			CIPS M'SHIP				
Central	Corporate	Corporate	EMPLOYEE	employee		Professional	RENEWAL				
Services	Management	Policy	S	expenses	0006	Fees	13790006	24/07/2018	67.00	Revenue	TRAINLINE
				Misc Supplies			CIPS M'SHIP				
Central	Corporate	Corporate	AND	& Services		Recharge	RENEWAL				WWW.CIPS.O
Services	Management	Policy	SERVICES	Exp	0773	High Peak	13790006	31/07/2018	67.00	Revenue	RG
			SUPPLIES				MOBILE				
			AND				PHONE FOR				
			SERVICES	Communicatio		l	LEADER OF				
Central	Corporate	IT 0 '		ns &	00.45	Hardware-	THE	10/07/0010	400.00		WWW.ENVIR
Services	Management	IT Services	OLIDBUIEO	Computing	0845	Misc	COUNCIL	18/07/2018	169.99	Revenue	OFONE.COM
			SUPPLIES				(1360/0845)2				
			AND SERVICES	Misc Supplies			X WYSE DV20 DVI TO				PAYPAL
Central	Corporate		SERVICES	& Services		Recharge	DUAL VGA				BYTEBACKIT
Services	Management	IT Services		Exp	0773	High Peak	ADAPTOR	06/07/2018	40.00	Revenue	S
Services	Management	11 Services	SUPPLIES	LAP	0773	riigiri cak	SPLIT - X2	00/07/2010	40.00	rievenue	3
			AND				C19 TO C20				
			SERVICES				ANGLED				
			02020				LEFT				
							PREMIUM				
							20A POWER				
				Communicatio			CABLE (6FT)				
Central	Corporate			ns &		Hardware-	AND (8FT)				WWW.PATCH
Services	Management	IT Services		Computing	0845	Misc	(50%)	11/07/2018	24.75	Revenue	SAVE.COM
			SUPPLIES								
			AND				SPLIT -				
			SERVICES				(1360/0845)				
							X2 C19 TO				
							C20 ANGLED				
							LEFT				
							PREMIUM				
				Miss Committee			20A POWER				
Combral	Campanata			Misc Supplies & Services		Daabarra	CABLE (6FT)				WWW.PATCH
Central	Corporate	IT Convioses			0773	Recharge	AND (8FT)	11/07/2018	24.75	Revenue	SAVE.COM
Services	Management	IT Services		Exp	U//3	High Peak	(50%)	11/0//2016	24./5	nevenue	SAVE.COM

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SAS HARD DRIVE WITH CADDIE (50%)	12/07/2018	72.89	Revenue	PAYPAL REVIVEITREC
							SPLIT - (1360/0845) 15X DELL EQUALLOGI C ARRAY 3.5" SATA TO				
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communicatio ns & Computing	0845	Hardware- Misc	SPLIT - 15X DELL EQUALLOGI C ARRAY 3.5" SATA TO SAS HARD DRIVE WITH CADDIE (50%)	12/07/2018	72.9	Revenue	PAYPAL REVIVEITREC
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845)1 5X WYSE DV20 DVI TO DUAL VGA ADAPTOR (50%)	11/07/2018	75	Revenue	PAYPAL STOCKLOOTS B
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications &	0845	Hardware- Misc	SPLIT - 15X WYSE DV20 DVI TO DUAL VGA ADAPTOR (50%)	11/07/2018	75	Revenue	PAYPAL STOCKLOOTS B
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1350/0500) CISCO ACCESS POINT	11/07/2018	108.06	Revenue	COMMS EXP

Services	Management	House	SERVICES	Catering & Bar	0563	Coffee	TEA COFFEE	13/08/2018	348.37	Revenue	BFS GROUP
Central	Corporate	Moorlands	AND			Tea and					
			SUPPLIES		Code	ITALIALIVE	INGITALIVE	Date	 	rievenue	
Area	Service Division	Unit		Туре	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date		Capital or Revenue	Name
Service	Oi Dist i	Responsible	Expenses Type	Detailed Expenses						O and the Lor	Supplier
STAFFORD	SHIRE MOORLAN	IDS DISTRICT	COUNCIL	Deteiled	GOVERNME	NT PURCHAS	SE CARD PAYI	MENTS IN AUGU	JST 2018		
Services		Directors	SERVICES	Ехр	0773	High Peak	- an Employee			Revenue	Morrisons
Central	Corporate	Executive	SUPPLIES AND	Misc Supplies & Services		Recharge	Working lunch				
Services	to the Public	Services	SERVICES	Expenses	0873	Conferences		05.07.18	310	Revenue	Jury's Inn
Central	Central Services	Member & Electoral	SUPPLIES AND			Members Attendance-	LGA Conference -				
Services	to the Public	Services	SERVICES	Ехр	0773	High Peak	a Councillor	02.07.18	415	Revenue	Jury's Inn
Central	Ŭ	Member & Electoral	SUPPLIES AND	Misc Supplies & Services		Recharge	LGA Conference -				
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) 2M POWER CABLE (50%)	26/07/2018	4.58	Revenue	WWW.PATCH SAVE.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware- Misc	SPLIT - 2M POWER CABLE (50%)	26/07/2018	4.59	Revenue	WWW.PATCH SAVE.COM
Cultural and Related Services		Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	WHITE FLAGPOLE TOP TO SUIT A CLASSIC FLAGPOLE	26/07/2018	14.9	Revenue	WWW.FLAGP OLEEXPRESS .CO
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) HARD DRIVE REPLACEME NT (BUXTON)	19/07/2018		Revenue	PAYPAL TEKKYBITZ
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1105/1050) X3 IPHONE CABLES	16/07/2018	19.56	Revenue	AMAZON UK MARKETPLAC E

			SUPPLIES	Misc Supplies							WWW.VOUCH
Central	Corporate	Executive	AND	& Services		Miscellaneou	GIFT				EREXPRESS.
Services	Management	Directors	SERVICES	Exp	1050	s Other	VOUCHERS	21/08/2018	63.00	Revenue	CO.
		Street	SUPPLIES								
Environmen		Sweeping	AND								
tal and		Direct	SERVICES	Clothing			GLOVES				
Regulatory		Service		Uniform &		Protective	FOR				AMZN MKTP
Services	Street Cleansing	Organisation		Laundry	0600	Clothing	STREETS	07/08/2018	103.80	Revenue	UK
Environmen			PREMISES								
tal and				Repairs &			4 GANG WAY				
Regulatory		Waste		Maint of			MAINS				AMZN MKTP
Services	Waste Collection	Collection		Buildings	2501	Depot Works	EXTENSION	21/08/2018	15.63	Revenue	UK
			SUPPLIES								
Cultural and			AND	Equip			ACTINIC				
Related		Country	SERVICES	Furniture &		Purchase of	BULB FOR				
Services	Open Spaces	Parks		Materials	0506	Materials	MOTH TRAP	30/08/2018	19.07	Revenue	NHBS LTD
			SUPPLIES				BREAKFAST				
			AND				DEPOSIT				
			SERVICES	Misc Supplies		Temporary	FOR				
Housing		Housing		& Services		Accommodati	HOMELESS				PREMIER INN
Services	Housing Benefits	Advice		Exp	1163	on-Costs	APPLICANT	10/08/2018	23.75	Revenue	44536550
			SUPPLIES				B&B FOR				
			AND	Misc Supplies		Temporary	HOMELESS				
Housing		Housing	SERVICES	& Services		Accommodati	APPLICANT				PREMIER INN
Services	Housing Benefits	Advice		Exp	1163	on-Costs	& FAMILY	10/08/2018	231.67	Revenue	44536550
			SUPPLIES				B&B FOR				
			AND	Misc Supplies		Temporary	HOMELESS				
Housing		Housing	SERVICES	& Services		Accommodati	APPLICANT				
Services	Housing Benefits	Advice		Exp	1163	on-Costs	& FAMILY	13/08/2018	51.33	Revenue	TRAVELODGE
_			SUPPLIES		_		B&B FOR				
			AND	Misc Supplies			HOMELESS				
Housing		Housing	SERVICES	& Services		Recharge	APPLICANT				
Services	Housing Benefits	Advice		Exp	0773	High Peak	& FAMILY	15/08/2018	200.00	Revenue	TRAVELODGE
		Member &	SUPPLIES								
Central	Central Services	Electoral	AND				CHAIRMAN'S				
Services	to the Public	Services	SERVICES	Services	0690	Photography	PHOTOS	14/08/2018	6.72	Revenue	BOOTS,LEEK

	ı	ī									_
N/A	N/A	Chairman's expenses		EXPENDITUR E DURING YEAR	7010	Purchases	2 TICKETS FOR MEDIEVAL BANQUET ON 21 SEPTEMBER FOR CHAIR & CONSORT	16/08/2018	61.50	Revenue	CONGLETON TOURIST INFO
	Central Services to the Public	Member & Electoral Services		Misc Supplies & Services Exp	1050	Miscellaneou s Other	REFRESHME NTS FOR 'RAISE THE RED ENSIGN FOR THE MERCHANT NAVY' ON MONDAY 3 SEPTEMBER	31/08/2018	15.15	Revenue	SAINSBURYS LOC4831
Environmen	to the rabile	OCT VICES		ΕλΡ	1030	3 Other	OLI TLIVIDLIT	31/00/2010	13.13	rievende	2004001
tal and Regulatory Services	Environmental Health	Env Health - Admin		Car Allowances	0480	Transport / Expenses	Train Tickets £17.75 split x 2	10/08/2018	8.88	Revenue	TRAINLINE
,	Environmental Health	Env Health - Admin	SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train Tickets	10/08/2018	8.87	Revenue	TRAINLINE
	Central Services to the Public	Local Taxation	AND	Misc Supplies & Services Exp	0773	Recharge High Peak	Train Tickets	22/08/2018	17.55	Revenue	TRAINLINE
	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	•	0050		SAFEGUARD ING LEVEL 3 ONLINE	09/08/2018		Revenue	WWW.REED. CO.UK
Central Services	Corporate Management	Personnel		Indirect employee expenses	0097	Long Service Awards	LONG SERVICE AWARD - an employee	17/08/2018	100.00	Revenue	LOVE2SHOP. CO.UK

	1	Post Entry					SAFEGUARD	Ī		I	
		and	EMPLOYEE	Indire et			ING				
0	0										W/W/W DEED
Central	Corporate	Corporate	S	employee	0050	O4-# T:-:-	TRAINING -	00/00/0040	45.00	D	WWW.REED.
Services	Management	Training		expenses	0050	Staff Training	an employee	22/08/2018	15.82	Revenue	CO.UK
<u>L</u> .		Operational									
Environmen		Services -	EMPLOYEE								
tal and		Contract	S	Indirect			MEMBERSHI				
Regulatory		Management		employee		Professional	P FEES - an				
Services	Waste Collection	Admin		expenses	0006	Fees	employee	31/08/2018	175.00	Revenue	CIEEM
			SUPPLIES AND SERVICES	Communicatio			SPLIT - 31WH REPLACEME NT BATTERY				
Central	Corporate			ns &		Hardware-	FOR HP X5				PAYPAL
Services	Management	IT Services		Computing	0845	Misc	(50%)	10/08/2018	92.40	Revenue	AOLISITEELE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) 31WH REPLACEME NT BATTERY FOR HP X5 (50%)	10/08/2018	92.39	Revenue	PAYPAL AOLISITEELE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications &	0845	Hardware- Misc	SPLIT - SAMSUNG J3 SCREEN PROTECTOR S (PACK OF	10/08/2018		Revenue	AMZN MKTP UK
			SUPPLIES AND SERVICES	Misc Supplies			SPLIT - (1360/0845) SAMSUNG J3 SCREEN PROTECTOR				
Central	Corporate			& Services		Recharge	S (PACK OF				AMZN MKTP
Services	Management	IT Services		Exp	0773	High Peak	2) X5 (50%)	10/08/2018	6.95	Revenue	UK

Central	Corporate		SUPPLIES AND SERVICES	Misc Supplies & Services		Recharge	(1360/0845) DRAYTEK VIGOR 2862 QUAD-WAN VDSL/ADSL2				MEDIA & COMMUNICAT
Services	Management	IT Services		Exp	0773	High Peak	+ ROUTER	16/08/2018	155.00	Revenue	IONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications &	0845	Hardware- Misc	SPLIT - SAMSUNG GALAXY TAB SCREEN PROTECTOR S X2 AND SAMSUNG GALAXY TAB COVERS X2 (50%)	17/08/2018	12.67	Revenue	AMZN MKTP UK
Central Services	Corporate Management	IT Services		Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) SAMSUNG GALAXY TAB SCREEN PROTECTOR S X2 AND SAMSUNG GALAXY TAB COVERS X2 (50%)	17/08/2018	12.66	Revenue	AMZN MKTP UK
			SUPPLIES	Communicatio		l	SPLIT -				A. A. Z. L. A. A. Z. C.
Central	Corporate	IT O - m ' · · · ·	AND	ns &	0045	Hardware-	APPLE 3 PIN	00/00/0040	44.64	D	AMZN MKTP
Services	Management	IT Services	SERVICES	Computing	0845	Misc	PLUG (50%) SPLIT -	23/08/2018	11.84	Revenue	UK
Central Services	Corporate Management	IT Services		Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) APPLE 3 PIN	23/08/2018	11.83	Revenue	AMZN MKTP UK

	I						SPLIT -			1	
							CPTRAX				
			CLIDDLIEC	0			FOR				
			SUPPLIES	Communicatio			WINDOWS				\/\ O\ \A\ \\O\ \O\
Central	Corporate		AND	ns &			SERVER			_	VISUAL CLICK
Services	Management	IT Services	SERVICES	Computing	0840	Security	(50%)	24/08/2018	491.64	Revenue	SOFTWARE
							SPLIT -				
							(1360/0840)				
							CPTRAX				
				l			FOR				
			SUPPLIES	Misc Supplies			WINDOWS				
Central	Corporate	l	AND	& Services		Recharge	SERVER			_	VISUAL CLICK
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(50%)	24/08/2018	491.64	Revenue	SOFTWARE
							(1900/0500)				
							MONITOR X1				
							(ACER				
			SUPPLIES	Misc Supplies			ED246YBIX				
Central	Corporate			& Services		Recharge	23.8" ZERO				PAYPAL
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	FRAM 4MS)	28/08/2018		Revenue	EBUYER UK
STAFFORD	SHIRE MOORLAN	NDS DISTRICT		Datailad	GOVERNME	NT PURCHA	SE CARD PAYI	MENTS IN SEPT	EMBER 2018	3	
		D	Expenses	Detailed							0
Service		Responsible	Type	Expenses	l_	<u> </u> _		l	l <u>.</u> .		Supplier
Area	Service Division	Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Name
			OLIDDI IEO		Code	Narrative	Narrative	Date	1	Revenue	
			SUPPLIES	F			FOTODEK				\A(\A(\A(\A(\A(\A\A\A\A\A\A\A\A\A\A\A\A
0	0		AND	Equip		0	PREMIUM				WWW.IDMAN
Central	Corporate	Moorlands	SERVICES	Furniture &	0504	Crockery &	GLOSS ID	47/00/0040	10.70	D	AGEMENT.CO
Services	Management	House	OLIDBI IEO	Materials	0504	Glassware	CARDS	17/09/2018	16.70	Revenue	M
	0		SUPPLIES			T	TE 4 00 FFFF				
Central	Corporate	Moorlands	AND	0	0500	Tea and	TEA COFFEE		450.05	_	DEC ODOLID
Services	Management	House	SERVICES	Catering & Bar	0563	Coffee	SUGAR	25/09/2018	458.65	Revenue	BFS GROUP
<u>_</u> .			SUPPLIES				2018				
Environmen			AND				Browning				
tal and			SERVICES	Misc Supplies			Recon Force				000
Regulatory	Community	Community		& Services		Partnership	advantage			<u> </u> _	GBP
Services	Safety	Safety	I	Exp	1069	Operations	16GB	20/09/2018	1 499.89	Revenue	NATURESPY

AND SERVICES ACCOMMOdati AND ACCOMMOdati ACCOMMO				SUPPLIES				HOLIDAY				
Cultural and Recreation and Services Sport Development Street Sport Development Street Services Street Cleansing Organisation Housing Services Services Services Services Housing Services Housing Services Serv												
Cultural and Recreation and Services Sport Development Sweeping AND Direct Services Street Cleansing Organisation Materials 0506 Materials Services Services Housing Benefits Advice SERVICES Exp 1163 On-Costs APPLICANT 01/10/2018 142.42 Revenue TRAVELOD SERVICES FOR THE SEXPENDIT SERVICES SERVICES FOR THE SCHOOL, LEEK MIDDLE SCHOOL, LEEK MULTISPOR TS ACTIVITIES ACTIVITIES SCHOOL, LEEK MULTISPOR TS ACTIVITIES SCHOOL, LEEK FOUNDATION ACTIVITIES SCHOOL, LEEK MULTISPOR TS ACTIVITIES SCHOOL, LEEK FOUNDATION ACTIVITIES SCHOOL, LEEK FOUNDATION ACTIVITIES SCHOOL, LEEK MULTISPOR TS ACTIVITIES SCHOOL, LEEK FOUNDATION AC												
Cultural and Recreation and Services Sport Development Street Sport Services Services Services Services Services Services Service Services Services Services Services Services Services Services Service Services Housing Benefits Advice Services Services Housing Benefits Advice Services Services Services Services Services Services Services Services Services Housing Benefits Advice Services Se				SERVICES								
Cultural and Related Recreation and Services Sport Street Supplies Supplies Services Supplies Services Supplies Survices Supplies Survices Supplies												
Cultural and Related Recreation and Sport Development Exp 1166 Courses SESSIONS 10/09/2018 800.00 Revenue T Street Sueeping AND Services Street Cleansing Organisation Services Services Housing Services Housing Benefits Advice SERVICES Exp 1163 on-Costs APPLICANT Ol/10/2018 142.42 Revenue TRAVELOD ROSE TO REVENUE SERVICES Exp 1163 on-Costs APPLICANT Ol/10/2018 142.42 Revenue TRAVELOD ROSE TO REVENUE SERVICES EXP TIGKETS FOR THE												
Cultural and Related Sport Development Leisure Street Supplies Exp 1166 Courses SESSIONS 10/09/2018 800.00 Revenue T Environmen Sweeping AND AND Services Services Services Services Services Street Cleansing Organisation Services Housing Services Services Services Services Services Services Services Services Housing Services Housing Services Housing Services Housing Services S												
Cultural and Related Recreation and Sport Development Leisure Sorvices Sport Development Exp 1166 Courses SESSIONS 10/09/2018 800.00 Revenue T Environmen tal and Regulatory Service Street Cleansing Organisation Services Housing Services Housing Benefits Advice SERVICES Exp 1163 On-Costs APPLICANT 01/10/2018 142.42 Revenue TRAVELOD Provision of Courses SESSIONS 10/09/2018 800.00 Revenue T Environmen tal and Direct SERVICES Equip Furniture & Service Service Service Service Service Service Service Service Street Cleansing Organisation Supplies AND Asservices Services Services Services Services Service Servic												
Cultural and Related Recreation and Sport Development Development Development Exp 1166 Courses SESSIONS 10/09/2018 800.00 Revenue T Street Sweeping AND Services Services Services Services Services Services Services Services Services Housing Services Services Services Housing Services Serv												
Related Services Sport Development Leisure Development Surplies Exp 1166 Courses SESSIONS 10/09/2018 800.00 Revenue T Environmen tal and Direct Service Service Service Service Service Service Service Service Service Housing Services Servi												
Services Sport Development Exp 1166 Courses SESSIONS 10/09/2018 800.00 Revenue T Street SUPPLIES AND LINE MARKET Regulatory Service Service Street Cleansing Organisation Supplies Housing Services Housing Benefits Advice SERVICES Exp 1163 On-Costs APPLICANT 28/09/2018 142.42 Revenue TRAVELOD Environmen tal and Direct SERVICES Equip Furniture & Purchase of PAINT FOR STREETS 02/10/2018 104.75 Revenue TODAY.CO. WWW.TOO Materials STREETS 02/10/2018 104.75 Revenue TODAY.CO. Temporary Accommodati On-Costs APPLICANT 28/09/2018 129.08 Revenue TRAVELOD Temporary Bab FOR Accommodati HOMELESS On-Costs APPLICANT 01/10/2018 142.42 Revenue TRAVELOD EXPENDIT	Cultural and				Misc Supplies			TS				PORT VALE
Environmen tal and Sweeping Direct Service Service Service Street Cleansing Organisation Housing Services Housing Benefits Advice Services Services Housing Benefits Advice Services Housing Services Housing Benefits Advice Services Services Housing Benefits Advice Services Exp 1163 On-Costs APPLICANT 28/09/2018 142.42 Revenue TRAVELOD	Related	Recreation and	Leisure		& Services		Provision of	ACTIVITIES				FOUNDATION
Environmen tal and Sweeping Direct Service Service Services Street Cleansing Organisation Housing Services Housing Benefits Advice Services Services Housing Benefits Advice Services Housing Benefits Advice Services Services Housing Benefits Advice Services Housing Benefits Advice Services Housing Benefits Advice Services Housing Benefits Advice Services Housing AND & Services Accommodati Homeless Accommo	Services	Sport	Development		Exp	1166	Courses	SESSIONS	10/09/2018	800.00	Revenue	Т
tal and Regulatory Service Services Services Housing Services Housing Benefits Advice Services Housing Services				SUPPLIES	•							
tal and Regulatory Services Street Cleansing Organisation	Environmen		Sweeping	AND				LINE				
Regulatory Services Street Cleansing Organisation	tal and			SERVICES	Equip			MARKET				
Services Street Cleansing Organisation Materials 0506 Materials STREETS 02/10/2018 104.75 Revenue TODAY.CO. Supplies Supplies Temporary B&B FOR Housing Benefits Advice Services Supplies Supplies Accommodati Homeless Applicant Appli							Purchase of	PAINT FOR				www.tools
Housing Services Housing Benefits Advice SERVICES Exp 1163 On-Costs APPLICANT 28/09/2018 129.08 Revenue TRAVELOD Services Housing Benefits Advice SERVICES Exp 1163 On-Costs APPLICANT 01/10/2018 142.42 Revenue TRAVELOD Services Housing Benefits Advice SERVICES Exp 1163 On-Costs APPLICANT 01/10/2018 142.42 Revenue TRAVELOD 2 TICKETS FOR THE		Street Cleansing							02/10/2018	104.75	Revenue	TODAY.CO.UK
Housing Services Housing Benefits Advice SERVICES Exp 1163 On-Costs APPLICANT 28/09/2018 129.08 Revenue TRAVELOD Housing Housing Benefits Advice SERVICES Exp 1163 On-Costs APPLICANT 28/09/2018 129.08 Revenue TRAVELOD Services Housing Benefits Advice SERVICES Exp 1163 On-Costs APPLICANT 01/10/2018 142.42 Revenue TRAVELOD 2 TICKETS FOR THE		, ,	_ Ŭ	SUPPLIES	Misc Supplies			B&B FOR				
Services Housing Benefits Advice SERVICES Exp 1163 on-Costs APPLICANT 28/09/2018 129.08 Revenue TRAVELOD Housing Housing Benefits Advice SERVICES Exp 1163 on-Costs APPLICANT 01/10/2018 129.08 Revenue TRAVELOD Accommodati HOMELESS APPLICANT 01/10/2018 142.42 Revenue TRAVELOD 2 TICKETS FOR THE	Housing		Housing					HOMELESS				
Housing Housing Benefits Advice SERVICES Exp 1163 On-Costs APPLICANT 01/10/2018 142.42 Revenue TRAVELOD EXPENDIT		Housing Benefits				1163			28/09/2018	129.08	Revenue	TRAVELODGE
Housing Services Housing Benefits Advice SERVICES Exp 1163 Accommodati HOMELESS APPLICANT 01/10/2018 142.42 Revenue TRAVELOD 2 TICKETS FOR THE		Ŭ										
Services Housing Benefits Advice SERVICES Exp 1163 on-Costs APPLICANT 01/10/2018 142.42 Revenue TRAVELOD 2 TICKETS FOR THE	Housing		Housing					HOMELESS				
EXPENDIT 2 TICKETS FOR THE		Housing Benefits		SERVICES	Exp	1163			01/10/2018	142.42	Revenue	TRAVELODGE
		Ŭ			•							
				EXPENDIT				FOR THE				
				URE								
MAYOR OF								MAYOR OF				
STOKE ON STOKE ON												
EXPENDITUR TRENT'S STOKE ON					EXPENDITUR							STOKE ON
			Chairman's									TRENT CITY
N/A N/A expenses YEAR 7010 Purchases BALL 21/09/2018 100.00 Revenue CO	N/A	N/A				7010			21/09/2018	100.00	Revenue	
SUPPLIES Misc Supplies SPLIT -	, - •								_ :, 55, _ 5 : 5	. 55.00	1.3.0	
Central Central Services Register of AND & Services Recharge 66400480	Central	Central Services	Register of									
Services to the Public Electors SERVICES Exp 0773 High Peak (50%) 04/09/2018 91.85 Revenue TRAINLINE									04/09/2018	91.85	Revenue	TRAINLINE
SUPPLIES Misc Supplies SPLIT -									oo, = o . o	0.100	1.3.0	
Central Central Services Register of AND & Services Recharge 66400773	Central	Central Services	Register of									
Services to the Public Electors SERVICES Exp 0773 High Peak (50%) 04/09/2018 91.85 Revenue TRAINLINE						0773	_		04/09/2018	91.85	Revenue	TRAINI INF

Environmen tal and		0	TRANSPO	0		Oll or Toronto	SPLIT -				
Regulatory Services	Community Safety	Community Safety	RT	Car Allowances	0483	Other Travel Allowances	62100483 (50%)	11/09/2018	40.35	Revenue	TRAINLINE
Environmen tal and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - 62100773 (50%)	11/09/2018	40.35	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CIPS EXAM FOR STAFF MEMBER	18/09/2018	105.00	Revenue	WWW.CIPS.O RG
Central Services	Central Services to the Public	Register of Electors	TRANSPO RT	Car Allowances	0480	Transport / Expenses	TRAIN TRAVEL MACC TO STAFFORD, 26/09/18	24/09/2018	19.35	Revenue	TRAINLINE
Central Services	Central Services		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN TRAVEL BUXTON TO MANCHESTE R - HP CODE	01/10/2018		Revenue	TRAINLINE
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneou s Other	METAL RULER	10/09/2018		Revenue	SCREWFIX DIRECT
Central Services	Corporate Management	Corporate Policy	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	MEMBERSHI P FEE S an employee(50 %)	11/09/2018	69.00	Revenue	WWW.AAT- ORG.UK
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHI P FEE S an employee(50 %)	11/09/2018	69.00	Revenue	WWW.AAT- ORG.UK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	TRAINING COURSE an employee	11/09/2018	159.00	Revenue	R H ENVIRONMEN TAL LTD

Environmen			SUPPLIES								
tal and				Equip			FICAM DUST				WWW.PESTC
Regulatory	Environmental			Furniture &			FOR PEST				ONTROLDIRE
Services	Health	Pest Control		Materials	0506	Materials	CONTROL	14/09/2018	146.99	Revenue	CT.
							SPLIT -				
			EMPLOYEE				LEADERSHIP				
		Post Entry	S				AND				
		and		Indirect			MANAGEME				
Central	Corporate	Corporate		employee			NT TRAINING				ACM
Services	Management	Training		expenses	0050	Staff Training	(50%)	21/09/2018	129.00	Revenue	TRAINING
			SUPPLIES				SPLIT -				
			AND				LEADERSHIP				
		Post Entry	SERVICES				AND				
		and		Misc Supplies			MANAGEME				
Central	Corporate	Corporate		& Services		Recharge	NT TRAINING				ACM
Services	Management	Training		Exp	0773	High Peak	(50%)	21/09/2018	129.00	Revenue	TRAINING
		Chief									
		Executive	EMPLOYEE				SOLACE				
Central	Corporate	Officer -	S	employee		Professional	MEMBERSHI				SOLACE
Services	Management	Admin		expenses	0006		P FOR SMDC	26/09/2018	350.00	Revenue	GROUP
		Post Entry	EMBLOVEE	lo alion at			SPLIT -				
Cambral	Camaanata	and	EMPLOYEE				TRAINLINE TICKETS				
Central	Corporate	Corporate Training	S	employee	0050	Staff Training		13/09/2018	01.00	Revenue	TRAINLINE
Services	Management	Training		expenses	0050	Stall Training	SPLIT -	13/09/2016	21.06	Revenue	IRAINLINE
		Post Entry					(1611/0050)				
		and	SUPPLIES	Misc Supplies			TRAINLINE				
Central	Corporate	Corporate	AND	& Services		Recharge	TICKETS				
Services	Management	Training		Exp	0773	High Peak	(50%)	13/09/2018	21.08	Revenue	TRAINLINE
OCIVICOS	Management	Post Entry	OLITAIOLO	LAP	0770		SPLIT -	10/03/2010	21.00	ricvenac	TTOMINEINE
		and		Indirect			TRAINLINE				
Central	Corporate	Corporate	EMPLOYEE				TICKET				
Services	Management	Training	S	expenses	0050	Staff Training		13/09/2018	8.38	Revenue	TRAINLINE
		,g		- 1			SPLIT -		2.00	3.0	
		Post Entry					(1611/0050)				
		and	SUPPLIES	Misc Supplies			TRAINLINE				
Central	Corporate	Corporate	AND	& Services		Recharge	TICKET				
Services	Management	Training	SERVICES	Exp	0773	High Peak	(50%)	13/09/2018	8.37	Revenue	TRAINLINE

Central	Corporate	Post Entry and Corporate	EMPLOYEE	Indirect			SPLIT - PREMIER				
Services	Management	Training	S	expenses	0050	Staff Training		13/09/2018	111.66	Revenue	PREMIER INN
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1611/0050) PREMIER INN (50%)	13/09/2018	111.67	Revenue	PREMIER INN
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training		14/09/2018	51.56	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training		Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1611/0050) TRAIN TICKET (50%)	14/09/2018	51.56	Revenue	TRAINLINE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware- Misc	SPLIT - LAPTOP X2 #1 (50%)	20/09/2018		Revenue	BUYITDIRECT CO UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) LAPTOP X2 #1 (50%)	20/09/2018	547.06	Revenue	BUYITDIRECT CO UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware- Misc	SPLIT - RAM #2 (50%)	21/09/2018	11.55	Revenue	AMAZON.CO. UK
Central Services	Corporate Management	IT Services	SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) RAM #2 (50%)	21/09/2018	11.54	Revenue	AMAZON.CO. UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware- Misc	SPLIT - RAM #1 (50%)	21/09/2018	11.55	Revenue	AMAZON.CO. UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) RAM #1 (50%)	21/09/2018	11.54	Revenue	AMAZON.CO. UK

							(1360/0845) TECHAIR				
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%) SPLIT -	20/09/2018	34.18	Revenue	LTD
Central	Corporate		SUPPLIES AND	Communications &		Hardware-	OPTICAL MOUSE X4				EBUYER (UK)
							/ BLACK				
							BLACK BAG AND SILVER				
							15.6 INCH				
							TECHAIR				
Services	Management	IT Services	SERVICES	Ехр	0773	High Peak	X1 (50%) SPLIT -	20/09/2018	42.85	Revenue	EXPRESS LTD
Central	Corporate		SUPPLIES AND	Misc Supplies & Services		Recharge	CISCO WAP150-E				COMMS
							SPLIT - (1360/0845)				
Services	Corporate Management	IT Services	SERVICES	Computing	0845	Misc	X1 (50%)	20/09/2018	42.86	Revenue	EXPRESS LTD
Central	Composate		SUPPLIES AND	Communications &		Hardware-	CISCO WAP150-E				COMMS
Services	Management	IT Services	SERVICES	Ехр	0773	High Peak	#2 (50%) SPLIT -	20/09/2018	547.06	Revenue	CO UK
Central	Corporate		SUPPLIES AND	Misc Supplies & Services		Recharge	(1360/0845) LAPTOP X2				BUYITDIRECT
Services	Management	IT Services	SERVICES	Computing	0845	Misc	#2 (50%) SPLIT -	20/09/2018	547.05	Revenue	CO UK
Central	Corporate		SUPPLIES AND	Communications &		Hardware-	SPLIT - LAPTOP X2				BUYITDIRECT

	I					1	ISPLIT -				1
							(1360/0845)				
			SUPPLIES	Communicatio			DELL XPS				
Central	Corporate		AND	ns &		Hardware-	LAPTOP				WWW.MCSC
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	02/10/2018	329.98	Revenue	OM.CO.UK
STAFFORDS	SHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNM	ENT PURCHA	SE CARD PAY	MENTS IN OCT	OBER 2018		
			Expenses	Detailed							
Service		Responsible	Туре	Expenses							Supplier
Area	Service Division	Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
Environmen			SUPPLIES				LONG TEE				
tal and			AND	Misc Supplies			CLAMP /				
Regulatory	Community	Community	SERVICES	& Services		Recharge	ELBOW				ACTAVO
Services	Safety	Safety		Exp	0773	High Peak	CLAMP	09/10/2018	69.60	Revenue	DIRECT
			SUPPLIES				MEMBERSHI				
			AND	l			P RENEWAL				
			SERVICES	Misc Supplies			SUBSCRIPTI				
	Corporate	Executive		& Services		Recharge	ON 1.10.18 -			_	
Services	Management	Directors	OLUBBI IEO	Ехр	0773	High Peak	30.9.19	10/10/2018	135.12	Revenue	CIMSPA
			SUPPLIES				MEMBERSHI				
0	0	F	AND	Misc Supplies		Daalaanna	P RENEWAL				001.405
	Corporate	Executive	SERVICES	& Services	0770	Recharge	15.10.18 TO	10/10/0010	050.00	D	SOLACE
Services	Management	Directors	SUPPLIES	Ехр	0773	High Peak	14.10.19 2018/19	10/10/2018	250.00	Revenue	GROUP
				Mica Cumplian			PRACTISING				WWW.THELA
Central	Corporate	Legal	SERVICES	Misc Supplies & Services		Recharge	CERTIFICAT				WSOCIETY.O
	Management	Services	SERVICES	Exp	0773	High Peak	E RENEWAL	10/10/2018	369.00	Revenue	RG
Gervices	Management	Gervices	SUPPLIES	LAP	0773	I ligit i eak	2018/19	10/10/2010	300.00	rievenue	TiG
			AND	Misc Supplies			PRACTISING				WWW.THELA
Central	Corporate	Executive	SERVICES	& Services		Recharge	CERTIFICAT				WSOCIETY.O
	Management	Directors	SERVICES	Exp	0773	High Peak	E	10/10/2018	368.00	Revenue	RG
20111003	managomont	211001010	SUPPLIES		0,70	I light can	OFFICER	. 5/ 10/2010	000.00	1.0001100	
			AND	Misc Supplies			TRAVEL TO				
Central	Corporate	Executive	SERVICES	& Services		Recharge	MANCHESTE				
	Management	Directors			0773	High Peak	R	16/10/2018	13.55	Revenue	TRAINLINE
		00.0.0	SUPPLIES		0.70	gii i can	OFFICER	. 5, 10,2515	13.00		
			AND	Misc Supplies			TRAVEL TO				
Central	Corporate	Executive	SERVICES	& Services		Recharge	MANCHESTE				
	Management	Directors		Exp	0773	High Peak	R	16/10/2018	19.25	Revenue	TRAINLINE

			SUPPLIES			Ι	LOCAL				
			AND	Misc Supplies			PLANNING				NO 5
Central	Corporate	Executive	SERVICES	& Services		Recharge	AUTHORITY				CHAMBERS
Services	Management	Directors		Exp	0773	High Peak	SEMINAR	26/10/2018	90.00	Revenue	LTD
		Street									
Environmen		Sweeping	TRANSPO				VINYL TRIM				
tal and		Direct	RT	Direct		Veh'Repairs	&				PAYPAL
Regulatory		Service		Transport		&	DASHBOARD				ONLINEPOUN
Services	Street Cleansing	Organisation		Costs	0496		CLEANER	23/10/2018	19.95	Revenue	D
				Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	1163	on-Costs	APPLICANT	03/10/2018	79.17	Revenue	TRAVELODGE
				Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits	Advice	SERVICES	Exp	1163			05/10/2018	113.33	Revenue	TRAVELODGE
				Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	APPLICANT	08/10/2018	144.17	Revenue	TRAVELODGE
				Misc Supplies			B&B FOR				
Housing		Housing		& Services		Accommodati					
Services	Housing Benefits	Advice	SERVICES	Exp	1163		APPLICANT	12/10/2018	136.67	Revenue	TRAVELODGE
				Misc Supplies		, ,	B&B FOR				
Housing		Housing	AND	& Services		Accommodati					PREMIER INN
Services	Housing Benefits	Advice		Exp	1163	on-Costs	APPLICANT	15/10/2018	135.83	Revenue	44536550
				Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	APPLICANT	17/10/2018	36.67	Revenue	TRAVELODGE
							2 TICKETS				
			EXPENDIT				TO THE				
			URE				'TASTE OF				
							STAFFORDS				
							HIRE				
							AWARDS' ON				
				EXPENDITUR			22 OCT 18.				STAFFORDSH
		Chairman's		E DURING			CHAIR &				IRE COUNTY
N/A	N/A	expenses		YEAR	7010	Purchases	CONSORT.	02/10/2018	91.68	Revenue	С
							SUNDRIES				
			EXPENDIT	EXPENDITUR			FOR				
		Chairman's	URE	E DURING			CHAIRMAN'S				ELECTRICAIR
N/A	N/A	expenses		YEAR	7010	Purchases	BALL	04/10/2018	4.99	Revenue	E CO

	1		1		1		SUNDRIES				
			EXPENDIT	EXPENDITUR			FOR				
		Chairman's		E DURING			CHAIRMAN'S				THE CANDLE
N/A	N/A	expenses	0.12	YEAR	7010	Purchases	BALL	04/10/2018	13.99	Revenue	SHOP LEEK
							SUNDRIES				
			EXPENDIT	EXPENDITUR			FOR				
		Chairman's	URE	E DURING			CHAIRMAN'S				
N/A	N/A	expenses		YEAR	7010	Purchases	BALL	04/10/2018	30.42	Revenue	PRONTO
							SUNDRIES				
				EXPENDITUR			FOR				
		Chairman's	URE	E DURING			CHAIRMAN'S				HOME
N/A	N/A	expenses		YEAR	7010	Purchases	BALL	04/10/2018	12.66	Revenue	BARGAINS
							SUNDRIES				
				EXPENDITUR			FOR				
		Chairman's	URE	E DURING			CHAIRMAN'S				WILKO
N/A	N/A	expenses		YEAR	7010	Purchases	BALL	04/10/2018	21.00	Revenue	RETAIL LIMIT
			SUPPLIES				POPPIES				140404/ TUE 4 D
Cultural and	0 11		AND	Misc Supplies			FOR				WWW.THEAR
Related	Culture and	Museum &	SERVICES	& Services	1072	N II - Frank iki a sa a	PAVILION	00/40/0040	00.07	D	TIFICIALFLO
Services Environmen	Heritage	Arts		Ехр	1072	NI Exhibitions	GARDENS	03/10/2018	88.67	Revenue	WE
tal and			EMPLOYEE	Indiroct			AFFILIATE				
Regulatory	Environmental	Env Health -	S	employee		Professional	RENEWAL				
Services	Health	Admin	_	expenses	0006	Fees	FEE	04/10/2018	123.00	Revenue	IEMA LTD
OCIVICOS	ricaitii	Post Entry	SUPPLIES	СХРСПЭСЭ	0000	1 003	CIPS	04/10/2010	120.00	ricvenae	ILIVIA ET D
		and		Misc Supplies			PURCHASE				
Central	Corporate	Corporate		& Services		Recharge	RESOURCE				WWW.CIPS.O
Services	Management	Training		Exp	0773	High Peak	воок	09/10/2018	41.45	Revenue	RG
		Ĭ		•		Ğ	TRAIN FROM				
							BUXTON TO				
			SUPPLIES	Misc Supplies			MANCHESTE				
Central	Central Services	Local		& Services		Recharge	R, 25/10/18				
Services	to the Public	Taxation	SERVICES	Exp	0773	High Peak	(1920/0483)	23/10/2018	11.45	Revenue	TRAINLINE
							CHRISTMAS				
							PRODUCTS				
							FOR				
				EXPENDITUR			NICHOLAS				WWW.GAINS
		Stock		E DURING			ART				BOROUGHGIF
N/A	N/A	Accounts	URE	YEAR	7010	Purchases	MUSEUM	24/10/2018	637.05	Revenue	TWA

Environmen tal and Regulatory Services	Cemetery Services	Leek Cemetery	AND	Misc Supplies & Services Exp	0773	Recharge High Peak	CATENARY KITS FOR WAR MEMORIAL IN BUXTON	29/10/2018	20.36	Revenue	WWW.GSPRO DUCTS.CO.U K
	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Licensing clothing	01/11/2018	347.86	Revenue	NITON EQUIPMENT LTD
Environmen tal and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Licensing clothing	01/11/2018	347.86	Revenue	NITON EQUIPMENT LTD
Environmen tal and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	COAT	08/10/2018	54.99	Revenue	WWW.TRESP ASS.CO.UK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	SPLIT- CREDIT NOTE FOR TRAINING COURSE	17/10/2018	-243.56	Revenue	WWW.BOOK MYCOURSE.C
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT- CREDIT NOTE FOR TRAINING COURSE	17/10/2018	-243.55	Revenue	WWW.BOOK MYCOURSE.C
Central Services	Corporate Management	Personnel	EMPLOYEE S	Indirect	0006	Professional Fees	SPLIT - MEMBERSHI P FEE	19/10/2018		Revenue	CIPD MEMBERSHIP RENEWA
Central Services	Corporate Management	Personnel	AND	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - MEMBERSHI P FEE	19/10/2018	67.5	Revenue	CIPD MEMBERSHIP RENEWA
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(6360/0845) DRAYTEK VIGOR 2862 QUAD-WAN VDSL/ADSL2 + ROUTER	03/10/2018	155	Revenue	MEDIA & COMMUNICAT IONS

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications &	0845	Hardware- Misc	SPLIT - APPLE IPHONE 6 (50%)	08/10/2018	95	Revenue	MUSIC MAGPIE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) APPLE IPHONE 6 (50%)	08/10/2018	94.99	Revenue	MUSIC MAGPIE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications &	0845	Hardware- Misc	SPLIT - SAMSUNG J3 2017 BUMPER CASE X2 (ONLY ONE RECEIVED - REFUND X1) (50%)	09/10/2018	4.85	Revenue	AMZN MKTP UK
Central Services	Corporate Management	IT Services	SUPPLIES AND	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - 1360/0845 SAMSUNG J3 2017 BUMPER CASE X2 (ONLY ONE RECEIVED - REFUND X1) (50%)			Revenue	AMZN MKTP UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications &	0845	Hardware- Misc	SPLIT - (50%) Glass Screen Protector	09/10/2018	4.03	Revenue	AMZN MKTP UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (50%) Glass Screen Protector	09/10/2018	4.02	Revenue	AMZN MKTP UK

	T		T.	1	1	1	ICDL IT	Ţ.	Ī	ı	
							SPLIT -				
							6360/0845				
							REFUND				
							FOR 50% OF				
							AMAZON				
			SUPPLIES	Communicatio			ORDER				AMZ
Central	Corporate		AND	ns &		Hardware-	8002796620				TECHGEAR
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	18/10/2018	-2.91	Revenue	SOLUTIONS
	Ŭ						SPLIT -				
							1360/0845				
							REFUND				
							FOR 50% OF				
							AMAZON				
			SUPPLIES	Misc Supplies			ORDER				AMZ
Central	Corporate		AND	& Services		Recharge	8002796620				TECHGEAR
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(50%)	18/10/2018	2.0	Revenue	SOLUTIONS
Services	Management	11 Services	SERVICES	ĽΧÞ	0773	nigii reak	(1360/6628)	10/10/2010	-2.9	nevenue	SOLUTIONS
							(1360/6626) SSL				
			OLIDBLIEG				CERTIFICAT				
			SUPPLIES	Misc Supplies			E FOR				
Central	Corporate		AND	& Services		Recharge	PAVILION			_	PAYPAL
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	GARDENS	23/10/2018	69	Revenue	TRUSTSIGN
							ODLIT VO				
							SPLIT - X3				
							ORDERS				
							(NETGEAR				
							X2				
							WIRELESS				
							ACCESS				
							POINT)				
							(TYPE C				
							ADAPTOR				
							WITH				
							CHARGING				
							PORT) (TYPE				
			SUPPLIES	Communicatio			C HDMI				AMZN MKTP
Central	Corporate		AND	ns &		Hardware-	CABLE)				UK
Services	Management	IT Services		Computing	0845	Misc	(50%)	23/10/2018	85.75	Revenue	MT6ZO71H4

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) X3 ORDERS (NETGEAR X2 WIRELESS ACCESS POINT) (TYPE C ADAPTOR WITH CHARGING PORT) (TYPE C HDMI CABLE) (50%)	23/10/2018	85.75	Revenue	AMZN MKTP UK MT6ZO71H4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications &	0845	Hardware- Misc	SPLIT - SSD UPGRADE KIT AND SSD (LAPTOP HARD DRIVE) (50%)	23/10/2018	15.82	Revenue	AMAZON.CO. UK MT45J51G4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) SSD UPGRADE KIT AND SSD (LAPTOP HARD DRIVE) (50%) SPLIT -	23/10/2018	15.82	Revenue	AMAZON.CO. UK MT45J51G4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications &	0845	Hardware- Misc	MITEL TELEPHONE X5 UNITS (50%)	23/10/2018	49.2	Revenue	TELECOMRE CY

						Ī	SPLIT -				
							(1360/0845)				
							MITEL				
			SUPPLIES	Misc Supplies			TELEPHONE				
Central	Corporate		AND	& Services		Recharge	X5 UNITS				TELECOMRE
Services	Management	IT Services	SERVICES	Ехр	0773	High Peak	(50%)	23/10/2018	49.2	Revenue	CY
							ADVERT				
							LEEK POST				
							AND TIMES				
							EDITIONS OF				
							31/10/2018 AND				
							ADVERT				
							LEEK POST				
			SUPPLIES	Misc Supplies			AND TIMES				TRINITY
Planning	Economic	Economic	AND	& Services		Leekbrook	EDITIONS				MIRROR
Services	Development	Development	SERVICES	Exp	6776	Rail	7/11/2018	29/10/2018	223.44	Revenue	PUBLISH
	'	•					(1360/0845)				
							NETWORK				
							CABLES X17				
			SUPPLIES	Misc Supplies			FOR				
Central	Corporate		AND	& Services		Recharge	PAVILION				WWW.UK.INSI
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	GARDENS	30/10/2018	12.85	Revenue	GHT.COM
							(1360/0845)				
							NETWORK				
			SUPPLIES	Mica Cupplica			CABLES X17 FOR				
Central	Corporate		AND	Misc Supplies & Services		Recharge	PAVILION				WWW.UK.INSI
Services	Management	IT Services		Exp	0773	High Peak	GARDENS	30/10/2018	20 24	Revenue	GHT.COM
CCIVICCS	Management	TT OCTVICES	OLITAIOLO	LAP	0110	riigiri cak	SPLIT - SSD	00/10/2010	20.24	ricvenac	GITT.OOW
			SUPPLIES	Communicatio			LAPTOP				AMAZON.CO.
Central	Corporate		AND	ns &		Hardware-	HARD DRIVE				UK
Services	Management	IT Services	SERVICES	Computing	0845	Misc	X4 (50%)	30/10/2018	41.64	Revenue	MT8OB7Q14
							SPLIT -				
							(1360/0845)				1
			SUPPLIES	Misc Supplies		L .	SSD LAPTOP				AMAZON.CO.
Central	Corporate		AND	& Services		Recharge	HARD DRIVE				UK
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	X4 (50%)	30/10/2018	41.64	Revenue	MT8OB7Q14

			I	l			(1360/0845)	1	I		
							NETWORK				
							CABLES X17				
			SUPPLIES	Misc Supplies			FOR				
Central	Corporate		AND	& Services		Recharge	PAVILION				WWW.UK.INSI
Services	Management	IT Services		Exp	0773	High Peak	GARDENS	30/10/2018	45.95	Revenue	GHT.COM
						- ingrir cuir	SPLIT -	00,10,00	10100		
							(IPHONE 6				
							CASE)				
							(SAMSUNG				
			SUPPLIES	Communicatio			J3 2017				AMZN MKTP
Central	Corporate		AND	ns &		Hardware-	CASE X3)				UK
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	31/10/2018	8.5	Revenue	MT73C16R4
							SPLIT -				
							1360/0845				
							(IPHONE 6				
							CASE)				
							(SAMSUNG				
				Misc Supplies		L .	J3 2017				AMZN MKTP
Central	Corporate		AND	& Services		Recharge	CASE X3)				UK
Services	Management	IT Services	SERVICES	Ехр	0773	High Peak		31/10/2018	8.5	Revenue	MT73C16R4
							SPLIT - IPHONE 6				
			SUPPLIES	Communicatio			SCREEN				AMZN MKTP
Central	Corporate		AND	ns &		Hardware-	PROTECTOR				UK
Services	Management	IT Services		Computing	0845	Misc		01/11/2018	1 75	Revenue	MT6MX2SE4
Services	iviariagement	11 Services	SERVICES	Computing	0043	IVIISC	SPLIT -	01/11/2010	1.75	rtevenue	WITOWAZOL4
							(1360/0845)				
							IPHONE 6				
			SUPPLIES	Misc Supplies			SCREEN				AMZN MKTP
Central	Corporate		AND	& Services		Recharge	PROTECTOR				UK
Services	Management	IT Services		Exp	0773	High Peak		01/11/2018	1.74	Revenue	MT6MX2SE4
				Misc Supplies		J	()				
Central	Corporate	Executive	AND	& Services		Recharge					
Services	Management	Directors	SERVICES	Ехр	0773	High Peak	Trainfare -	12/10/2018	43	Revenue	Trainline
Central	Corporate	Executive	TRANSPO	Car		Other Travel					
Services	Management	Directors	RT	Allowances	0483	Allowances	Trainfare -	12/10/2018	43	Revenue	Trainline
			SUPPLIES								
Central	Corporate	Executive	AND			Subsistence-	Hotel for stay				
Services	Management	Directors	SERVICES	Expenses	0870	Employees	11.10.18	12/10/2018	68.17	Revenue	Danibus

Central	Corporate	Executive	SUPPLIES AND	Misc Supplies & Services		Recharge	Hotel for stay				
Services	Management	Directors	SERVICES	Exp	0773	High Peak	11.10.18	12/10/2018	68.18	Revenue	Danibus
Central Services	Corporate Management	Executive Directors	TRANSPO RT	Car Allowances	0483	Other Travel	Admin charge for train ticket refund	12/10/2018		Revenue	Trainline
Services	Management	Directors	111	Allowarices	0400	Allowarices	Telulia	12/10/2010	0.75	rievenue	Trairiille
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Admin charge for train ticket refund	12/10/2018		Revenue	Trainline
STAFFOR	DSHIRE MOORLAN	IDS DISTRICT		Detailed	GOVERNME	ENT PURCHAS	SE CARD PAYI	MENTS IN NOVE	EMBER 2018		
Service Area	Service Division	Responsible	Expenses Type	Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
Alca	Service Division	Offic		Туре	Code	Narrative	Narrative	Date		Revenue	Ivaille
Central	Corporate		SUPPLIES AND SERVICES	Communicatio	Couc	Hardware-	SAMSUNG LAPTOP MEMORY	Duto		Hevende	AMZN MKTP UK
Services	Management	IT Services		Computing	0845	Misc	(50%)	03/12/2018	12.84	Revenue	M02D12XE4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) SAMSUNG LAPTOP MEMORY (50%)	03/12/2018	12.83	Revenue	AMZN MKTP UK M02D12XE4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications &	0845	Hardware- Misc	SAMSUNG GALAXY TAB A 10.1 2016 CASE COVER (50%)	07/12/2018	12.50	Revenue	AMZN MKTP UK M03TM9S54
Central	Corporate		SUPPLIES AND SERVICES	Misc Supplies & Services		Recharge	(1360/0845) SAMSUNG GALAXY TAB A 10.1 2016 CASE COVER				AMZN MKTP UK
Services	Management	IT Services		Exp	0773	High Peak	(50%)	07/12/2018	12.49	Revenue	M03TM9S54

Services	Management	IT Services		Exp	0773	High Peak	GLOSSOP	07/12/2018	155.00	Revenue	IONS
Central	Corporate			& Services		Recharge	FOR				COMMUNICAT
				Misc Supplies			ROUTER				MEDIA &
							+ ROUTER				
							VDSL/ADSL2				
							QUAD-WAN				
			SERVICES				VIGOR 2862				
			AND				DRAYTEK				
			SUPPLIES			J	(1360/0845)				
Services	Management	IT Services		Exp	0773	High Peak	(50%)	07/12/2018	40.28	Revenue	LNL LIMITED
Central	Corporate			& Services		Recharge	GLOSSOP				
				Misc Supplies			FOR				
							ROUTER				
							VDSL/ADSL2 + ROUTER				
							QUAD-WAN				
			SERVICES				VIGOR 2862				
			AND				DRAYTEK				
			SUPPLIES				(1360/0845)				
Services	Management	IT Services		Computing	0845	Misc	(50%)	07/12/2018	40.27	Revenue	LNL LIMITED
Central	Corporate			ns &		Hardware-	GLOSSOP				
				Communicatio			FOR				
							ROUTER				
							+ ROUTER				
			SERVICES				VDSL/ADSL2				
			SERVICES				QUAD-WAN				
			SUPPLIES AND				DRAYTEK VIGOR 2862				

			SUPPLIES				PROCASE				
			AND				IPAD 9.7				
			SERVICES				2018/2017				
							KEYBOARD				
							CASE /				
							INATECK				
							IPAD				
							KEYBOARD				
							CASE FOR				
							9.7" IPAD				
							2018 /				
							ARTECK				
							IPAD 9.7-				
							INCH (IPAD6,				
							2018/1PAD 5,				
							2017)				
							KEYBOARD				
							ULTRATHIN				
							BLUETOOTH				
				Communicatio			KEYBOARD				AMZN MKTP
Central	Corporate			ns &		Hardware-	FOLIO CASE.				UK
Services	Management	IT Services		Computing	0845	Misc	(50%)	09/12/2018	48.49	Revenue	M069B87T4

	T	1	LOUDDUIES	I	1	T	(1000/0045)				1
			SUPPLIES				(1360/0845)				
			AND				PROCASE				
			SERVICES				IPAD 9.7				
							2018/2017				
							KEYBOARD				
							CASE /				
							INATECK				
							IPAD				
							KEYBOARD				
							CASE FOR				
							9.7" IPAD				
							2018 /				
							ARTECK				
							IPAD 9.7-				
							INCH (IPAD6,				
							2018/1PAD 5,				
							2017)				
							KEYBOARD				
							ULTRATHIN				
							BLUETOOTH				
				Mica Cupplica			KEYBOARD				AMZN MKTP
Central	Cornorata			Misc Supplies & Services		Dooborgo	FOLIO CASE.				UK
	Corporate	IT Comissos			0773	Recharge		00/10/0010	40.40	Daylanus	-
Services	Management	IT Services	OLIDDI IEO	Exp	0773	High Peak	(50%)	09/12/2018	48.48	Revenue	M069B87T4
0	0		SUPPLIES	Communicatio			DELL				
Central	Corporate		AND	ns &	00.45	Hardware-	OPTIPLEX	10/10/0010	405.00	_	FURARALTR
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	13/12/2018	195.00	Revenue	EUROPC LTD
			SUPPLIES				(1360/0845)				
	_		AND	Misc Supplies			DELL				
Central	Corporate		SERVICES	& Services		Recharge	OPTIPLEX				
Services	Management	IT Services		Exp	0773	High Peak	(50%)	13/12/2018	194.99	Revenue	EUROPC LTD
			SUPPLIES								
			AND	Communicatio			SANDISK				AMZN MKTP
Central	Corporate		SERVICES	ns &		Hardware-	SSD PLUS				UK
Services	Management	IT Services		Computing	0845	Misc	120 GB (50%)	28/12/2018	14.95	Revenue	M23O12244
			SUPPLIES						<u> </u>		
			AND				(1360/0845)				
			SERVICES	Misc Supplies			SANDISK				AMZN MKTP
Central	Corporate			& Services		Recharge	SSD PLUS				UK
Services	Management	IT Services		Exp	0773	High Peak	120 GB (50%)	28/12/2018	14 94	Revenue	M23O12244

		1	LOUIDBLIEG	T	1	1	10 V 40 DAOK	T	Ι	I	1
			SUPPLIES				2 X 10 PACK				
			AND				QUANTUM				
			SERVICES				LTO-4 MR-				
							L4MQN-01				
							ULTRIUM-4				
				Communicatio			DATA TAPE				AMZN MKTP
Central	Corporate			ns &		Hardware-	CARTRIDGE				UK
Services	Management	IT Services		Computing	0845	Misc	(50%)	27/12/2018	117.76	Revenue	M21JB2SC4
			SUPPLIES				(1360/0845) 2				
			AND				X 10 PACK				
			SERVICES				QUANTUM				
							LTO-4 MR-				
							L4MQN-01				
							ULTRIUM-4				
				Misc Supplies			DATA TAPE				AMZN MKTP
Central	Corporate			& Services		Recharge	CARTRIDGE				UK
Services	Management	IT Services		Exp	0773	High Peak	(50%)	27/12/2018	117.76	Revenue	M21JB2SC4
			SUPPLIES	Communicatio		Ŭ	HARD DRIVE				
Central	Corporate		AND	ns &		Hardware-	BRACKET				PAYPAL
Services	Management	IT Services	SERVICES	Computing	0845	Misc	SSD (50%)	27/12/2018	0.99	Revenue	NIYAOKONGJI
			SUPPLIES				(1360/0845)				
			AND	Misc Supplies			HARD DRIVE				
Central	Corporate		SERVICES	& Services		Recharge	BRACKET				PAYPAL
Services	Management	IT Services		Exp	0773	High Peak	SSD (50%)	27/12/2018	0.99	Revenue	NIYAOKONGJI
			SUPPLIES	Communicatio		J	, ,				
Central	Corporate		AND	ns &		Hardware-	REFUND				PAYPAL
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	28/12/2018	-56.26	Revenue	SMARTTECK
				Misc Supplies			REFUND				
Central	Corporate		AND	& Services		Recharge	(1360/0845)				PAYPAL
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(50%)	28/12/2018	-56.26	Revenue	SMARTTECK
			SUPPLIES	- 		<u> </u>	REFUND - 2				
			AND				X 10 PACK				
			SERVICES				QUANTUM				
							LTO-4 MR-				
	1						L4MQN-01				
	1						ULTRIUM-4				
	1			Communicatio			DATA TAPE				AMZ
Central	Corporate			ns &		Hardware-	CARTRIDGE				TREASURE
Services	Management	IT Services		Computing	0845	Misc	(50%)	02/01/2019	-117 76	Revenue	BOAT
23111000	managomon	00.11000		Companing	100.10	1.100	(00/0)	02,01/2010	117.70		50/11

			SUPPLIES	1			REFUND			1	1
			AND				(1360/0845) 2				
			SERVICES				X 10 PACK				
			SERVICES				QUANTUM				
							LTO-4 MR-				
							L4MQN-01				
				Miss Osmalis			ULTRIUM-4				4447
0				Misc Supplies		D. I	DATA TAPE				AMZ
Central	Corporate	IT 0 :		& Services	0770	Recharge	CARTRIDGE	00/04/0040	447.70		TREASURE
Services	Management	IT Services		Exp	0773	High Peak	(50%)	02/01/2019	-11/./6	Revenue	BOAT
							RTPI				
			EMPLOYEE				MEMBERSHI				
			S	Indirect			P FEES An				
Planning	Development	Development		employee		Professional	employee				
Services	Control	Control		expenses	0006	Fees	(50%)	03/12/2018	154.50	Revenue	RTPI
			SUPPLIES				RTPI				
			AND				MEMBERSHI				
			SERVICES	Misc Supplies			P FEES An				
Planning	Development	Development		& Services		Recharge	employee				
Services	Control	Control		Ехр	0773	High Peak	(50%)	03/12/2018	154.50	Revenue	RTPI
						Ĭ	RTPÍ				
			EMPLOYEE				MEMBERSHI				
			s	Indirect			P FEES An				
Planning	Development	Development		employee		Professional	employee				
Services	Control	Control		expenses	0006	Fees	(50%)	03/12/2018	154.50	Revenue	RTPI
							RTPI				
							MEMBERSHI				
			SUPPLIES	Misc Supplies			P FEES An				
Planning	Development	Development	AND	& Services		Recharge	employee				
Services	Control	Control		Exp	0773	High Peak	(50%)	03/12/2018	154 5	Revenue	RTPI
OCIVICOS	CONTROL	Control	OLITVIOLO	LAP	0770	riigiri cak	RTPI	00/12/2010	104.0	ricvenae	11111
							MEMBERSHI				
				Indirect			P FEES An				
Planning	Development	Development	EMBI OVEE			Professional	employee				
Services	Control	Control	S	employee	0006	Fees	(50%)	07/12/2018	1515	Revenue	RTPI
Services	COHILO	CONTROL	J	expenses	0000	1 662	RTPI	01/12/2010	134.5	nevenue	NIFI
			CLIDDLIEC	Minn Ourantin			MEMBERSHI				
 			SUPPLIES	Misc Supplies		D I	P FEES An				
Planning	Development	Development		& Services		Recharge	employee	07/40/0040			DEDI
Services	Control	Control	SERVICES	Exp	0773	High Peak	(50%)	07/12/2018	154.5	Revenue	RTPI

							RTPI				
							MEMBERSHI				
				Indiroot			P FEES An				
Planning	Development	Development	EMBLOVEE	Indirect		Professional					
		Control	S		0000	Fees	employee (50%)	07/10/0010	1545	Davisania	RTPI
Services	Control	Control	5	expenses	0006	rees	RTPI	07/12/2018	154.5	Revenue	RIPI
			SUPPLIES	Mr. O. C.			MEMBERSHI				
Diamaina	Davidana	D l t		Misc Supplies			P FEES An				
Planning	Development		AND	& Services	0770	Recharge	employee	07/40/0040	4545	Б.	DTDI
Services	Control	Control	SERVICES	Ехр	0773	High Peak	(50%)	07/12/2018	154.5	Revenue	RTPI
							MEMBERSHI				
Discontinu	D	D	EMBLOVEE	Indirect		D . (P FEES An				
Planning	Development	Development				Professional	employee	07/10/00/10	4545	_	DTDI
Services	Control	Control	S	expenses	0006	Fees	(50%)	07/12/2018	154.5	Revenue	RTPI
							MEMBERSHI				
			SUPPLIES	Misc Supplies			P FEES An				
Planning	Development	Development		& Services		Recharge	employee			_	
Services	Control	Control	SERVICES	Exp	0773	High Peak	(50%)	07/12/2018	154.5	Revenue	RTPI
							MEMBERSHI				
		_		Indirect			P FEES An				
Central	Corporate	Customer	EMPLOYEE			Professional	employee			_	WWW.IRRV.O
Services	Management	Services	S	expenses	0006	Fees	(50%)	11/12/2018	83	Revenue	RG.UK
							MEMBERSHI				
			SUPPLIES	Misc Supplies			P FEES An				
Central	Corporate	Customer	AND	& Services		Recharge	employee				WWW.IRRV.O
Services	Management	Services	SERVICES	Exp	0773	High Peak	(50%)	11/12/2018	83	Revenue	RG.UK
							MEMBERSHI				
				Indirect			P FEES An				
Central	Central Services		EMPLOYEE	employee		Professional	employee				WWW.IRRV.O
Services	to the Public	Recovery	S	expenses	0006	Fees	(50%)	13/12/2018	100.5	Revenue	RG.UK
							MEMBERSHI				
			SUPPLIES	Misc Supplies			P FEES An				
Central	Central Services			& Services		Recharge	employee				WWW.IRRV.O
Services	to the Public	Recovery	SERVICES	Exp	0773	High Peak	(50%)	13/12/2018	100.5	Revenue	RG.UK
							MEMBERSHI				
		Revenue and		Indirect			P FEES An				
Housing		Benefits	EMPLOYEE	employee		Professional	employee				WWW.IRRV.O
Services	Housing Benefits	Admin	S	expenses	0006	Fees	(50%)	13/12/2018	83	Revenue	RG.UK

Housing Services	Housing Benefits	Revenue and Benefits	AND	Misc Supplies & Services Exp	6773	Staffs Moorlands	MEMBERSHI P FEES An employee (50%)	13/12/2018	83	Revenue	WWW.IRRV.O
Housing Services		Revenue and Benefits	SUPPLIES AND	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHI P FEES An employee (50%)	13/12/2018		Revenue	WWW.IRRV.O
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHI P FEES An employee (50%)	13/12/2018	83	Revenue	WWW.IRRV.O RG.UK
Environmen tal and Regulatory Services	Environmental Health	Atmospheric Pollution	AND	Misc Supplies & Services Exp	0773	Recharge High Peak	AMTECH S5650 FOLDING BOOT CART FOR ENVIRONME NTAL HEALTH	16/12/2018	12.49	Revenue	AMAZON.CO. UK M23FG6JX4
Environmen tal and Regulatory Services	Environmental Health	Atmospheric Pollution	AND	Misc Supplies & Services Exp	0773	Recharge High Peak	8 EXTRA LARGE 32 LITRE COOLER BOXES FOR ENVIRONME NTAL HEALTH	16/12/2018	153.28	Revenue	AMZN MKTP UK M23ID1JH4
Environmen tal and Regulatory Services	Environmental Health	Atmospheric Pollution	AND	Misc Supplies & Services Exp	0773	Recharge High Peak	FAST AID PRE- INJECTION SWABS FOR ENVIRONME NTAL HEALTH	14/12/2018	9.97	Revenue	AMZN MKTP UK M28A41ZZ4

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							CARD				
			SUPPLIES	Mica Cumplina			FRAUD				
Central	Corporate	Corporate	AND	Misc Supplies & Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services			SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
Services	Management	Finance	SERVICES	⊏хρ	1050	s Other	CREDIT	06/12/2016	10	Revenue	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
Services	Management	Finance	SERVICES	Exp	1030	S Other	CREDIT	06/12/2016	10	nevenue	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance		Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
Gervices	Management	Tillalice	OLITVIOLO	LAP	1030	3 Other	CREDIT	00/12/2010	10	rievende	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
Gervices	Management	Tillalice	OLITVIOLO	LAP	1030	3 Other	CREDIT	00/12/2010	10	rievende	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
OCIVICOS	Management	i illanoc	OLITVIOLO	LAP	1000	3 011101	CREDIT	00/12/2010	10	ricvende	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
33.1.000	aagee		92.11.1929			5 5 11.15.	CREDIT	00/12/2010			
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
				,-			CREDIT				
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			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL

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							CARD				
			SUPPLIES	Mica Cumplina			FRAUD				
Central	Corporate	Corporate	AND	Misc Supplies & Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services			SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
Services	Management	Finance	SERVICES	⊏хρ	1050	s Other	CREDIT	06/12/2016	10	Revenue	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
Services	Management	Finance	SERVICES	Exp	1030	S Other	CREDIT	06/12/2016	10	nevenue	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance		Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
Gervices	Management	Tillalice	OLITVIOLO	LAP	1030	3 Other	CREDIT	00/12/2010	10	rievende	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
Gervices	Management	Tillalice	OLITVIOLO	LAP	1030	3 Other	CREDIT	00/12/2010	10	rievende	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
OCIVICOS	Management	i illanoc	OLITVIOLO	LAP	1000	3 011101	CREDIT	00/12/2010	10	ricvende	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
33.1.000	aagee		92.11.1929			5 5 11.15.	CREDIT	00/12/2010			
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
				,-			CREDIT				
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL

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							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
							CREDIT				
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Ехр	1050	s Other	January	06/12/2018	10	Revenue	BILL
							CREDIT				
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
							CREDIT				
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
							CREDIT				
							CARD				
	_		SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
							CREDIT				
			011001150				CARD				
			SUPPLIES	Misc Supplies		l	FRAUD				
Central	Corporate	Corporate	AND	& Services	1050	Miscellaneou	reimbursed in	00/40/0040			ITUNES.COM/
Services	Management	Finance	SERVICES	Ехр	1050	s Other	January	06/12/2018	10	Revenue	BILL
							CREDIT				
			OLIDDI IEO	Mission			CARD				
0			SUPPLIES	Misc Supplies			FRAUD				ITUNEO OOM
Central	Corporate	Corporate	AND	& Services	1050	Miscellaneou	reimbursed in	00/40/0040	4.0	D	ITUNES.COM/
Services	Management	Finance	SERVICES	Ехр	1050	s Other	January	09/12/2018	10	Revenue	BILL
							CREDIT CARD				
			CUPPLIES	Mina Cumplin							
Control	Cornorata	Corporate	SUPPLIES AND	Misc Supplies & Services		Missollanas	FRAUD				ITUNES.COM/
Central	Corporate	Corporate			1050	Miscellaneou	reimbursed in	00/10/2019	0.5	Dovenus	BILL
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	09/12/2018	25	Revenue	IDILL

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							CARD				
			SUPPLIES	Mina Cumplina			FRAUD				
Central	Corporate	Corporate	AND	Misc Supplies & Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services			SERVICES	Exp	1050	s Other	January	09/12/2018	10	Revenue	BILL
Services	Management	Finance	SERVICES	Exp	1050	s Other	CREDIT	09/12/2016	10	Revenue	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	09/12/2018	10	Revenue	BILL
Services	Management	i illalice	SERVICES	Lxp	1030	S Other	CREDIT	09/12/2010	10	nevenue	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance		Exp	1050	s Other	January	09/12/2018	50	Revenue	BILL
Services	Management	i illalice	SETTVIOLS	LAP	1030	3 Other	CREDIT	03/12/2010	- 50	rievenue	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	09/12/2018	10	Revenue	BILL
Gervices	Management	Tinance	OLITVIOLO	LAP	1030	3 Other	CREDIT	03/12/2010	10	rievende	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	09/12/2018	25	Revenue	BILL
OCIVICOS	Management	i illanoc	OLITVIOLO	LAP	1000	3 011101	CREDIT	03/12/2010		ricvende	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	09/12/2018	10	Revenue	BILL
33.1.000	aagee		92.11.1929		1.000	0 0 1.101	CREDIT	00/12/2010			
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	09/12/2018	10	Revenue	BILL
				,-			CREDIT				
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	09/12/2018	10	Revenue	BILL

	1	T	ı	T	1	I	OVEDAIN	Γ		I	1
Cultural and		Communities					2 X TRAIN TICKETS TO				
Related	Community	and Cultural	TRANSPO	Car		Other Travel	MANCHESTE				
Services	Development	Admin	RT	Allowances	0483	Allowances	R 10/12/18	07/12/2018	21.25	Revenue	TRAINLINE
Services	Development	Aumin	וחו	Allowarices	0403	Allowarices	CREDIT	07/12/2016	31.33	nevenue	INAINLINE
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance		Exp	1050	s Other	January	09/12/2018	10	Revenue	BILL
Services	Management	i mance	SERVICES	LXP	1030	S Office	CREDIT	09/12/2010	10	nevenue	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	09/12/2018	10	Revenue	BILL
Services	Management	i illance	SERVICES	LAP	1030	3 Other	CREDIT	09/12/2010	10	rievenue	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	09/12/2018	10	Revenue	BILL
CCIVICCS	Management	manoc	OLITAIOLO	LAP	1000	3 011101	CREDIT	03/12/2010	10	ricvenae	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	09/12/2018	10	Revenue	BILL
00171000	Managomone	manoo	02.111.020		1000	o oution	COLLECTOR	00/12/2010		110101140	BILL
							S TRUST				
Cultural and			SUPPLIES	Misc Supplies			OBJECT				
	Culture and	Museum &	AND	& Services		Miscellaneou	ENTRY				COLLECTION
Services	Heritage	Arts	SERVICES	Exp	1050	s Other	FORMS	11/12/2018	71.8	Revenue	S TRUST
		Street					(14330600)TH				
Environmen		Sweeping					ERMAL				
tal and		Direct	SUPPLIES	Misc Supplies			CLOTHING				
Regulatory		Service	AND	& Services		Recharge	FROM STAFF				WWW.BLACK
Services	Street Cleansing	Organisation		Exp	0773	High Peak	MEMBER	12/12/2018	60.95	Revenue	S.CO.UK
				,		<u> </u>	CREDIT				
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	14/12/2018	100	Revenue	BILL

ı				1	1	ODEDIT	1			1
			Misc Supplies							
										ITUNES.COM/
Management	Finance	SERVICES	Exp	1050	s Other		14/12/2018	100	Revenue	BILL
						PRIME				
						WHEN				
		SUPPLIES	Misc Supplies			PLACING				AMAZON
Culture and	Museum &	AND			Miscellaneou	ORDER FOR				PRIME
Heritage	Arts	SERVICES		1050	s Other	NICHOLSON	15/12/2018	7.99	Revenue	M278Q7NJ4
- 11-19-			1"							
	Post Entry									
	,		Indirect							
Corporate										
				0050	Staff Training		19/12/2019	62.5	Povonuo	CPLTRAINING
Management	Trailling	3	expenses	0030	Stall Halling		10/12/2010	02.3	nevenue	CELINAINING
	Doot Coton									
	,	CLIDDLIEC	Miss O			_				
0					D					
				0770					_	001 70 411110
Management	Training	SERVICES	Exp	0773	High Peak		18/12/2018	62.5	Revenue	CPLTRAINING
to the Public	Recovery			0773			18/12/2018	17.55	Revenue	TRAINLINE
									·	
	Housing		& Services							
Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	APPLICANT	03/12/2018	<u>7</u> 7.5	Revenue	TRAVELODGE
		SUPPLIES	Misc Supplies							
	Housing	AND	& Services		Accommodati	HOMELESS				
Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	APPLICANT	03/12/2018	255.83	Revenue	TRAVELODGE
	Corporate Management Corporate Management Corporate Management Housing Benefits	Culture and Heritage Post Entry and Corporate Training Post Entry and Corporate Training Post Entry and Corporate Training Corporate Training Post Entry and Corporate Training Housing Benefits Post Entry and Corporate Training	Management Finance SERVICES Culture and Heritage Arts SUPPLIES AND SERVICES Post Entry and Corporate Training S Post Entry and SUPPLIES AND SERVICES Corporate Training SUPPLIES AND SERVICES Corporate Training SERVICES Corporate AND SERVICES Central Services to the Public Recovery SUPPLIES AND SERVICES Housing Housing AND SERVICES SUPPLIES AND SERVICES	Corporate Management Corporate Finance SERVICES SERVICES SEXP SUPPLIES Misc Supplies & Services Exp Misc Supplies & Services Exp AND & Services Exp Indirect employee expenses Corporate Corporate Training Corporate Management Corporate Corporate AND SUPPLIES AND Services Formula Services AND Services Exp Corporate Management Corporate Training Corporate Services Services Misc Supplies & Services SERVICES SUPPLIES Misc Supplies & Services SERVICES SUPPLIES Misc Supplies & Services SUPPLIES AND Services SUPPLIES Misc Supplies & Services SUPPLIES AND Services SUPPLIES Misc Supplies & Services	Corporate Management Corporate Finance Museum & SUPPLIES AND Services Exp Culture and Heritage Corporate Arts SERVICES SERVICES SERVICES SERVICES Misc Supplies & Services Exp 1050 Corporate Corporate Training Post Entry and Corporate Training Post Entry and Supplies & Services Exp Corporate Management Corporate Training Corporate Training Corporate Management Corporate Training Corporate Management Corporate Services Exp Corporate Training Corporate Management Corporate Training Corporate Services Exp Corporate Management Corporate Training Corporate Services Exp Corporate Management Corporate Training Corporate Services AND SERVICES S	Culture and Heritage Corporate Management Museum & AND SERVICES Culture and Heritage Arts SUPPLIES AND SERVICES Exp Misc Supplies & Miscellaneou s Other Miscellaneou s Other	Corporate Management Finance SERVICES Exp 1050 SOther January Reimbursed in SERVICES Exp 1050 SOther January SERVICES Exp 1050 SOther January SELECTED AMAZON PRIME WHEN PLACING WHEN PLACING ORDER FOR NICHOLSON SOTHER TRAINING IN STOKE FOR STAFF MEMBER 23/01/19 Corporate Corporate EMPLOYEE AND SERVICES SOTHER MISS SUPPLIES MISS Supplies AND SERVICES Exp 0773 High Peak (50%) Corporate Corporate AND SERVICES Exp 0773 High Peak (1920/0485) Corporate Supplies AND SERVICES Exp 0773 High Peak (1920/0485) Central Services to the Public Recovery SERVICES Exp 1163 on-Costs APPLICANT Housing Benefits Advice SERVICES Exp 1163 on-Costs APPLICANT BORD BAS FOR ACcommodati HOMELESS AND Services SERVICES Exp 1163 on-Costs APPLICANT BAS FOR ACcommodati HOMELESS AND Services SERVICES Exp 1163 on-Costs APPLICANT BAS FOR Accommodati HOMELESS AND Services SERVICES Exp 1163 on-Costs APPLICANT BAS FOR Accommodati HOMELESS AND Services SERVICES Exp 1163 on-Costs APPLICANT BAS FOR Accommodati HOMELESS AND Services SERVICES Exp 1163 on-Costs APPLICANT BAS FOR Accommodati HOMELESS AND Services SERVICES Exp 1163 on-Costs APPLICANT BAS FOR Accommodati HOMELESS AND Services SERVICES Exp 1163 on-Costs APPLICANT BAS FOR Accommodati HOMELESS AND Services Servic	Carporate	Corporate Corporate Management Corporate Management Manage	Carporate Corporate Corporate AND SERVICES Exp 1050 SOther SELECTED AMAZON PRIMBER AND SERVICES Exp 1050 SOther SELECTED AMAZON PRIMBER AND SERVICES Exp 1050 SOther SELECTED AMAZON PRIMBER AND SERVICES Exp 1050 SOther SOther SOTHER SELECTED AMAZON PRIMBER SELECTED AMAZON PRIMBER SELECTED AMAZON PRIMBER SERVICES SELECTED AMAZON PRIMBER SOTHER SO

Services	Housing Benefits		SERVICES	Ехр	1163	on-Costs	APPLICANT	02/01/2019	40.83	Revenue	TRAVELODGE
Housing		Housing	AND	& Services		Accommodati					
			SUPPLIES	Misc Supplies			B&B FOR				
Services	Housing Benefits	_	SERVICES	Exp	1163	on-Costs	APPLICANT	31/12/2018	81.67	Revenue	TRAVELODGE
Housing		Housing	AND	& Services		Accommodati					
23111000			SUPPLIES	Misc Supplies		Temporary	B&B FOR		. 10.00		
Services	Housing Benefits	_	SERVICES	Exp	1163	on-Costs	APPLICANT	28/12/2018	115.83	Revenue	TRAVELODGE
Housing		Housing	AND	& Services		Accommodati					
20171003	I locating Deficitle		SUPPLIES	Misc Supplies	1.100	Temporary	B&B FOR	, i_,_0io	+0.00	. 10 7 01140	
Services	Housing Benefits		SERVICES	Exp	1163	on-Costs	APPLICANT	27/12/2018	40.83	Revenue	TRAVELODGE
Housing		Housing	AND	& Services		Accommodati					
OCI VICES	I lousing benefits	AUVICE	SUPPLIES	Misc Supplies	1100	Temporary	B&B FOR	Z 1/ 1Z/ZU10	105	revenue	THAVELODGE
Services	Housing Benefits	_	SERVICES	Exp	1163	on-Costs	APPLICANT	21/12/2018	105	Revenue	TRAVELODGE
Housing		Housing	AND	& Services		Accommodati					
OCI VICES	I lousing Deficills	AUVICE	SUPPLIES	Misc Supplies	1100	Temporary	B&B FOR	14/14/4010	40.03	revenue	THAVELODGE
Housing Services	Housing Benefits	Housing	SERVICES	Exp	1163	on-Costs	APPLICANT	12/12/2018	40.00	Revenue	TRAVELODGE
Hausing		Housing	AND	Misc Supplies & Services		Temporary Accommodati					
Services	Housing Benefits	Advice	SUPPLIES	Exp Mice Supplies	1103	on-Costs	APPLICANT B&B FOR	12/12/2018	47.92	Revenue	TRAVELODGE
Housing	Housing Popofite	Housing	SERVICES	& Services	1163	Accommodati		10/10/2010	47.00	Povenus	TDAVELODOE
Hausing		Hausing	SUPPLIES AND	Misc Supplies		Temporary	B&B FOR				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	APPLICANT	10/12/2018	73.33	Revenue	TRAVELODGE
Housing	Haveing Der -fit-	Housing	AND	& Services	1100	Accommodati		10/10/0010	70.00	Davienis	TDAVELODOE
Havalaa		Llavaina		Misc Supplies		Temporary					
Services	Housing Benefits	Advice	SERVICES SUPPLIES	Exp	1163	on-Costs	ON B&B FOR	10/12/2018	-//.5	Revenue	TRAVELODGE
Housing	Haveing Der -fit-	Housing	AND	& Services	1100		CANCELLATI	10/10/0010	77 -	Daviers	TDAVELODOE
l lavater			SUPPLIES	Misc Supplies		Temporary	CREDIT FOR				
			OLIDBLIES	Mr. O		_	BOOKING				
							B&B				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	APPLICANT	07/12/2018	105	Revenue	TRAVELODGE
Housing		Housing	AND	& Services		Accommodati					
			SUPPLIES	Misc Supplies		Temporary	B&B FOR				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	APPLICANT	06/12/2018	32.5	Revenue	TRAVELODGE
Housing		Housing	AND	& Services		Accommodati					
			SUPPLIES	Misc Supplies		Temporary	B&B FOR				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	BOOKING	04/12/2018	-268	Revenue	TRAVELODGE
Housing		Housing	AND	& Services		Accommodati					
I			SUPPLIES	Misc Supplies		Temporary					

Central Corporate Executive AND & Services Management Directors SERVICES Exp 0773 High Peak TO DEC 2019 14/12/2018 194 Revenue SUPPLIES Misc Supplies PQ FULL MEMBERSHI P RENEWAL	СІН
MEMBERSHI MEMBERSHI	
Central ServicesCorporateExecutive DirectorsAND SERVICES& Services ExpRecharge High Peak1.1.19 TO 31.12.1917/12/2018325 Revenue	CIPFA FINANCE
Central Corporate Moorlands AND Tea and TEA COFFEE BISCUITS 03/12/2018 416.68 Revenue	BFS GROUP
Central Corporate Executive AND & Services Miscellaneou AND & Services Miscellaneou AND & Services Services Management Directors SERVICES Exp 1050 S Other Directors Directors Services Services Cong service AND AND & Services Miscellaneou AND AN	Wilko
SUPPLIES Misc Supplies Long service Central Corporate Executive AND & Services Management Directors SERVICES Exp 0773 High Peak photoframe 12.12.18 5.5 Revenue	Wilko
Central Corporate Executive AND & Services Management Directors SERVICES Exp 1050 s Other Directors Service Long service Long service award award photoframe 12.12.18 8.5 Revenue	Wilko
Central Corporate Executive AND & Services Recharge award Services Management Directors SERVICES Exp 0773 High Peak photoframe 12.12.18 8.5 Revenue	Wilko
Central Corporate Executive AND & Services Management Directors SERVICES Exp 1050 s Other Stationery 13.12.18 1 Revenue	Wilko
Central Corporate Executive AND & Services Recharge award Services Management Directors SERVICES Exp 0773 High Peak stationery 13.12.18 1 Revenue	Wilko
STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL GOVERNMENT PURCHASE CARD PAYMENTS IN DECEMBER 2018	
Service Responsible Type Expenses	Supplier
Area Service Division Unit Type Expense Expense Transaction Transaction Amount Capital or	Name
Code Narrative Date Revenue	-
SUPPLIES SAMSUNG LAPTOP Central Corporate SERVICES ns & Hardware- MEMORY	AMZN MKTP UK
Services Management IT Services Computing 0845 Misc (50%) 03/12/2018 12.84 Revenue	M02D12XE4

			SUPPLIES	l			(1360/0845)		I	T .	
			AND				SAMSUNG				
			SERVICES	Misc Supplies			LAPTOP				AMZN MKTP
Central	Corporate		SERVICES	& Services		Recharge	MEMORY				UK
		IT Services		Exp	0773	High Peak	(50%)	03/12/2018	10.00	Revenue	M02D12XE4
Services	Management	11 Services	SUPPLIES	Exp	0773	підп Реак	SAMSUNG	03/12/2016	12.03	Revenue	1V102D12AE4
			AND				GALAXY TAB				
			SERVICES				A 10.1 2016				
			SERVICES	Communicatio			CASE				AMZN MKTP
Central	Corporate			ns &		Hardware-	COVER				UK
Services	Management	IT Services		Computing	0845	Misc	(50%)	07/12/2018	12.50	Revenue	M03TM9S54
Services	Management	11 Services	SUPPLIES	Computing	0043	IVIISC	(1360/0845)	07/12/2010	12.50	nevenue	1000110304
			AND				SAMSUNG				
			SERVICES				GALAXY TAB				
			SERVICES				A 10.1 2016				
				Misc Supplies			CASE				AMZN MKTP
Central	Corporate			& Services		Recharge	COVER				UK
Services	Management	IT Services		Exp	0773	High Peak	(50%)	07/12/2018	12 49	Revenue	M03TM9S54
CCIVICCS	Management	TT OCTVICES	SUPPLIES	LAP	0110	riigiri cak	DRAYTEK	07/12/2010	12.40	ricvenac	1000110004
			AND				VIGOR 2862				
			SERVICES				QUAD-WAN				
			OEI WIOLO				VDSL/ADSL2				
							+ ROUTER				
							ROUTER				
				Communicatio			FOR				
Central	Corporate			ns &		Hardware-	GLOSSOP				
Services	Management	IT Services		Computing	0845	Misc	(50%)	07/12/2018	40.27	Revenue	LNL LIMITED
			SUPPLIES				(1360/0845)				
			AND				DRAYTEK				
			SERVICES				VIGOR 2862				
							QUAD-WAN				
							VDSL/ADSL2				
							+ ROUTER				
							ROUTER				
				Misc Supplies			FOR				
Central	Corporate			& Services		Recharge	GLOSSOP				
Services	Management	IT Services		Exp	0773	High Peak	(50%)	07/12/2018	40.28	Revenue	LNL LIMITED

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak		07/12/2018	155.00	Revenue	MEDIA & COMMUNICAT IONS
			SUPPLIES AND SERVICES	Communicatio			PROCASE IPAD 9.7 2018/2017 KEYBOARD CASE / INATECK IPAD KEYBOARD CASE FOR 9.7" IPAD 2018 / ARTECK IPAD 9.7- INCH (IPAD6, 2018/1PAD 5, 2017) KEYBOARD ULTRATHIN BLUETOOTH KEYBOARD				AMZN MKTP
Central Services	Corporate Management	IT Services		ns & Computing	0845	Hardware- Misc	FOLIO CASE. (50%)	09/12/2018	48.49	Revenue	UK M069B87T4

	T	1	LOUDDUIES	I	1	T	(1000/0045)				1
			SUPPLIES				(1360/0845)				
			AND				PROCASE				
			SERVICES				IPAD 9.7				
							2018/2017				
							KEYBOARD				
							CASE /				
							INATECK				
							IPAD				
							KEYBOARD				
							CASE FOR				
							9.7" IPAD				
							2018 /				
							ARTECK				
							IPAD 9.7-				
							INCH (IPAD6,				
							2018/1PAD 5,				
							2017)				
							KEYBOARD				
							ULTRATHIN				
							BLUETOOTH				
				Mica Cupplica			KEYBOARD				AMZN MKTP
Central	Cornorata			Misc Supplies & Services		Dooborgo	FOLIO CASE.				UK
	Corporate	IT Comissos			0773	Recharge		00/10/0010	40.40	Daylanus	-
Services	Management	IT Services	OLIDDI IEO	Exp	0773	High Peak	(50%)	09/12/2018	48.48	Revenue	M069B87T4
0	0		SUPPLIES	Communicatio			DELL				
Central	Corporate		AND	ns &	00.45	Hardware-	OPTIPLEX	10/10/0010	405.00	_	FURARALTR
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	13/12/2018	195.00	Revenue	EUROPC LTD
			SUPPLIES				(1360/0845)				
	_		AND	Misc Supplies			DELL				
Central	Corporate		SERVICES	& Services		Recharge	OPTIPLEX				
Services	Management	IT Services		Exp	0773	High Peak	(50%)	13/12/2018	194.99	Revenue	EUROPC LTD
			SUPPLIES								
			AND	Communicatio			SANDISK				AMZN MKTP
Central	Corporate		SERVICES	ns &		Hardware-	SSD PLUS				UK
Services	Management	IT Services		Computing	0845	Misc	120 GB (50%)	28/12/2018	14.95	Revenue	M23O12244
			SUPPLIES						<u> </u>		
			AND				(1360/0845)				
			SERVICES	Misc Supplies			SANDISK				AMZN MKTP
Central	Corporate			& Services		Recharge	SSD PLUS				UK
Services	Management	IT Services		Exp	0773	High Peak	120 GB (50%)	28/12/2018	14 94	Revenue	M23O12244

		1	LOUIDBLIEG	T	1	1	10 V 40 DAOK	T	Ι	I	1
			SUPPLIES				2 X 10 PACK				
			AND				QUANTUM				
			SERVICES				LTO-4 MR-				
							L4MQN-01				
							ULTRIUM-4				
				Communicatio			DATA TAPE				AMZN MKTP
Central	Corporate			ns &		Hardware-	CARTRIDGE				UK
Services	Management	IT Services		Computing	0845	Misc	(50%)	27/12/2018	117.76	Revenue	M21JB2SC4
			SUPPLIES				(1360/0845) 2				
			AND				X 10 PACK				
			SERVICES				QUANTUM				
							LTO-4 MR-				
							L4MQN-01				
							ULTRIUM-4				
				Misc Supplies			DATA TAPE				AMZN MKTP
Central	Corporate			& Services		Recharge	CARTRIDGE				UK
Services	Management	IT Services		Exp	0773	High Peak	(50%)	27/12/2018	117.76	Revenue	M21JB2SC4
			SUPPLIES	Communicatio		Ŭ	HARD DRIVE				
Central	Corporate		AND	ns &		Hardware-	BRACKET				PAYPAL
Services	Management	IT Services	SERVICES	Computing	0845	Misc	SSD (50%)	27/12/2018	0.99	Revenue	NIYAOKONGJI
			SUPPLIES				(1360/0845)				
			AND	Misc Supplies			HARD DRIVE				
Central	Corporate		SERVICES	& Services		Recharge	BRACKET				PAYPAL
Services	Management	IT Services		Exp	0773	High Peak	SSD (50%)	27/12/2018	0.99	Revenue	NIYAOKONGJI
			SUPPLIES	Communicatio		J	, ,				
Central	Corporate		AND	ns &		Hardware-	REFUND				PAYPAL
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	28/12/2018	-56.26	Revenue	SMARTTECK
				Misc Supplies			REFUND				
Central	Corporate		AND	& Services		Recharge	(1360/0845)				PAYPAL
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(50%)	28/12/2018	-56.26	Revenue	SMARTTECK
			SUPPLIES	- 		<u> </u>	REFUND - 2				
			AND				X 10 PACK				
			SERVICES				QUANTUM				
							LTO-4 MR-				
	1						L4MQN-01				
	1						ULTRIUM-4				
	1			Communicatio			DATA TAPE				AMZ
Central	Corporate			ns &		Hardware-	CARTRIDGE				TREASURE
Services	Management	IT Services		Computing	0845	Misc	(50%)	02/01/2019	-117 76	Revenue	BOAT
23111000	managomon	00.11000		Companing	100.10	1.100	(00/0)	02,01/2010	117.70		50/11

			SUPPLIES	1			REFUND			1	1
			AND				(1360/0845) 2				
			SERVICES				X 10 PACK				
			SERVICES				QUANTUM				
							LTO-4 MR-				
							L4MQN-01				
				Miss Osmalis			ULTRIUM-4				4447
0				Misc Supplies		D. I	DATA TAPE				AMZ
Central	Corporate	IT 0 :		& Services	0770	Recharge	CARTRIDGE	00/04/0040	447.70		TREASURE
Services	Management	IT Services		Exp	0773	High Peak	(50%)	02/01/2019	-11/./6	Revenue	BOAT
							RTPI				
			EMPLOYEE				MEMBERSHI				
			S	Indirect			P FEES An				
Planning	Development	Development		employee		Professional	employee				
Services	Control	Control		expenses	0006	Fees	(50%)	03/12/2018	154.50	Revenue	RTPI
			SUPPLIES				RTPI				
			AND				MEMBERSHI				
			SERVICES	Misc Supplies			P FEES An				
Planning	Development	Development		& Services		Recharge	employee				
Services	Control	Control		Ехр	0773	High Peak	(50%)	03/12/2018	154.50	Revenue	RTPI
						Ĭ	RTPÍ				
			EMPLOYEE				MEMBERSHI				
			s	Indirect			P FEES An				
Planning	Development	Development		employee		Professional	employee				
Services	Control	Control		expenses	0006	Fees	(50%)	03/12/2018	154.50	Revenue	RTPI
							RTPI				
							MEMBERSHI				
			SUPPLIES	Misc Supplies			P FEES An				
Planning	Development	Development	AND	& Services		Recharge	employee				
Services	Control	Control		Exp	0773	High Peak	(50%)	03/12/2018	154 5	Revenue	RTPI
OCIVICOS	CONTROL	Control	OLITVIOLO	LAP	0770	riigiri cak	RTPI	00/12/2010	104.0	ricvenae	11111
							MEMBERSHI				
				Indirect			P FEES An				
Planning	Development	Development	EMBI OVEE			Professional	employee				
Services	Control	Control	S	employee	0006	Fees	(50%)	07/12/2018	1515	Revenue	RTPI
Services	COHILO	CONTROL	J	expenses	0000	1 662	RTPI	01/12/2010	134.5	nevenue	NIFI
			CLIDDLIEC	Minn Ourantin			MEMBERSHI				
 			SUPPLIES	Misc Supplies		D I	P FEES An				
Planning	Development	Development		& Services		Recharge	employee	07/40/0040			DEDI
Services	Control	Control	SERVICES	Exp	0773	High Peak	(50%)	07/12/2018	154.5	Revenue	RTPI

							RTPI				
							MEMBERSHI				
				Indiroot			P FEES An				
Planning	Development	Development	EMBLOVEE	Indirect		Professional					
		Control	S		0000	Fees	employee (50%)	07/10/0010	1545	Davisania	RTPI
Services	Control	Control	5	expenses	0006	rees	RTPI	07/12/2018	154.5	Revenue	RIPI
			SUPPLIES	Mr. O. C.			MEMBERSHI				
Diamaina	Davidana	D l t		Misc Supplies			P FEES An				
Planning	Development		AND	& Services	0770	Recharge	employee	07/40/0040	4545	Б.	DTDI
Services	Control	Control	SERVICES	Ехр	0773	High Peak	(50%)	07/12/2018	154.5	Revenue	RTPI
							MEMBERSHI				
Discontinu	D	D	EMBLOVEE	Indirect		D . (P FEES An				
Planning	Development	Development				Professional	employee	07/10/00/10	4545	_	DTDI
Services	Control	Control	S	expenses	0006	Fees	(50%)	07/12/2018	154.5	Revenue	RTPI
							MEMBERSHI				
			SUPPLIES	Misc Supplies			P FEES An				
Planning	Development	Development		& Services		Recharge	employee			_	
Services	Control	Control	SERVICES	Exp	0773	High Peak	(50%)	07/12/2018	154.5	Revenue	RTPI
							MEMBERSHI				
		_		Indirect			P FEES An				
Central	Corporate	Customer	EMPLOYEE			Professional	employee			_	WWW.IRRV.O
Services	Management	Services	S	expenses	0006	Fees	(50%)	11/12/2018	83	Revenue	RG.UK
							MEMBERSHI				
			SUPPLIES	Misc Supplies			P FEES An				
Central	Corporate	Customer	AND	& Services		Recharge	employee				WWW.IRRV.O
Services	Management	Services	SERVICES	Exp	0773	High Peak	(50%)	11/12/2018	83	Revenue	RG.UK
							MEMBERSHI				
				Indirect			P FEES An				
Central	Central Services		EMPLOYEE	employee		Professional	employee				WWW.IRRV.O
Services	to the Public	Recovery	S	expenses	0006	Fees	(50%)	13/12/2018	100.5	Revenue	RG.UK
							MEMBERSHI				
			SUPPLIES	Misc Supplies			P FEES An				
Central	Central Services			& Services		Recharge	employee				WWW.IRRV.O
Services	to the Public	Recovery	SERVICES	Exp	0773	High Peak	(50%)	13/12/2018	100.5	Revenue	RG.UK
							MEMBERSHI				
		Revenue and		Indirect			P FEES An				
Housing		Benefits	EMPLOYEE	employee		Professional	employee				WWW.IRRV.O
Services	Housing Benefits	Admin	S	expenses	0006	Fees	(50%)	13/12/2018	83	Revenue	RG.UK

Housing Services	Housing Benefits	Revenue and Benefits	AND	Misc Supplies & Services Exp	6773	Staffs Moorlands	MEMBERSHI P FEES An employee (50%)	13/12/2018	83	Revenue	WWW.IRRV.O
Housing Services		Revenue and Benefits	SUPPLIES AND	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHI P FEES An employee (50%)	13/12/2018		Revenue	WWW.IRRV.O
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHI P FEES An employee (50%)	13/12/2018	83	Revenue	WWW.IRRV.O RG.UK
Environmen tal and Regulatory Services	Environmental Health	Atmospheric Pollution	AND	Misc Supplies & Services Exp	0773	Recharge High Peak	AMTECH S5650 FOLDING BOOT CART FOR ENVIRONME NTAL HEALTH	16/12/2018	12.49	Revenue	AMAZON.CO. UK M23FG6JX4
Environmen tal and Regulatory Services	Environmental Health	Atmospheric Pollution	AND	Misc Supplies & Services Exp	0773	Recharge High Peak	8 EXTRA LARGE 32 LITRE COOLER BOXES FOR ENVIRONME NTAL HEALTH	16/12/2018	153.28	Revenue	AMZN MKTP UK M23ID1JH4
Environmen tal and Regulatory Services	Environmental Health	Atmospheric Pollution	AND	Misc Supplies & Services Exp	0773	Recharge High Peak	FAST AID PRE- INJECTION SWABS FOR ENVIRONME NTAL HEALTH	14/12/2018	9.97	Revenue	AMZN MKTP UK M28A41ZZ4

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							CARD				
			SUPPLIES	Mica Cumplina			FRAUD				
Central	Corporate	Corporate	AND	Misc Supplies & Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services			SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
Services	Management	Finance	SERVICES	⊏хρ	1050	s Other	CREDIT	06/12/2016	10	Revenue	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
Services	Management	Finance	SERVICES	Exp	1030	S Other	CREDIT	06/12/2016	10	nevenue	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance		Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
Gervices	Management	Tillalice	OLITVIOLO	LAP	1030	3 Other	CREDIT	00/12/2010	10	rievende	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
Gervices	Management	Tillalice	OLITVIOLO	LAP	1030	3 Other	CREDIT	00/12/2010	10	rievende	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
OCIVICOS	Management	i ilianoc	OLITVIOLO	LAP	1000	3 011101	CREDIT	00/12/2010	10	ricvende	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
33.1.000	aagee		92928			5 5 11.15.	CREDIT	00/12/2010			
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
				,-			CREDIT				
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL

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							CARD				
			SUPPLIES	Mica Cumplina			FRAUD				
Central	Corporate	Corporate	AND	Misc Supplies & Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services			SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
Services	Management	Finance	SERVICES	⊏хρ	1050	s Other	CREDIT	06/12/2016	10	Revenue	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
Services	Management	Finance	SERVICES	Exp	1030	S Other	CREDIT	06/12/2016	10	nevenue	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance		Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
Gervices	Management	Tillalice	OLITVIOLO	LAP	1000	3 Other	CREDIT	00/12/2010	10	rievende	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
Gervices	Management	Tillalice	OLITVIOLO	LAP	1000	3 Other	CREDIT	00/12/2010	10	rievende	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
OCIVICOS	Management	i iriarioc	OLITVIOLO	LAP	1000	3 011101	CREDIT	00/12/2010	10	ricvende	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
33.1.000	aagee		92.11.1929			5 5 11.15.	CREDIT	00/12/2010			
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
				,-			CREDIT				
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL

							CREDIT				T
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
							CREDIT				
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			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Ехр	1050	s Other	January	06/12/2018	10	Revenue	BILL
							CREDIT				
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			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
							CREDIT				
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			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
							CREDIT				
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	_		SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	06/12/2018	10	Revenue	BILL
							CREDIT				
			011001150				CARD				
			SUPPLIES	Misc Supplies		l	FRAUD				
Central	Corporate	Corporate	AND	& Services	1050	Miscellaneou	reimbursed in	00/40/0040			ITUNES.COM/
Services	Management	Finance	SERVICES	Ехр	1050	s Other	January	06/12/2018	10	Revenue	BILL
							CREDIT				
			OLIDDI IEO	Mission			CARD				
0			SUPPLIES	Misc Supplies			FRAUD				ITUNEO COM
Central	Corporate	Corporate	AND	& Services	1050	Miscellaneou	reimbursed in	00/40/0040	4.0	Б	ITUNES.COM/
Services	Management	Finance	SERVICES	Ехр	1050	s Other	January	09/12/2018	10	Revenue	BILL
							CREDIT CARD				
			CUPPLIES	Mina Cumplin							
Control	Cornorata	Corporate	SUPPLIES AND	Misc Supplies & Services		Missollanas	FRAUD				ITUNES.COM/
Central	Corporate	Corporate			1050	Miscellaneou	reimbursed in	00/10/2019	0.5	Dovenus	BILL
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	09/12/2018	25	Revenue	IDILL

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							CARD				
			SUPPLIES	Mica Cumplina			FRAUD				
Central	Corporate	Corporate	AND	Misc Supplies & Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services			SERVICES	Exp	1050	s Other	January	09/12/2018	10	Revenue	BILL
Services	Management	Finance	SERVICES	⊏хρ	1050	s Other	CREDIT	09/12/2016	10	Revenue	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	09/12/2018	10	Revenue	BILL
Services	Management	i illalice	SERVICES	Lxp	1030	S Other	CREDIT	09/12/2010	10	nevenue	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance		Exp	1050	s Other	January	09/12/2018	50	Revenue	BILL
Services	Management	i illalice	SETTVIOLS	LAP	1030	3 Other	CREDIT	03/12/2010	- 50	rievenue	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	09/12/2018	10	Revenue	BILL
Gervices	Management	Tinance	OLITVIOLO	LAP	1030	3 Other	CREDIT	03/12/2010	10	rievende	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	09/12/2018	25	Revenue	BILL
OCIVICOS	Management	i illanoc	OLITVIOLO	LAP	1000	3 011101	CREDIT	03/12/2010		ricvende	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	09/12/2018	10	Revenue	BILL
33.1.000	aagee		92928		1.000	0 0 1.101	CREDIT	00/12/2010			
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	09/12/2018	10	Revenue	BILL
				,-			CREDIT				
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	09/12/2018	10	Revenue	BILL

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Cultural and		Communities					2 X TRAIN TICKETS TO				
Related	Community	and Cultural	TRANSPO	Car		Other Travel	MANCHESTE				
Services	Development	Admin	RT	Allowances	0483	Allowances	R 10/12/18	07/12/2018	21.25	Revenue	TRAINLINE
Services	Development	Aumin	וחו	Allowarices	0403	Allowarices	CREDIT	07/12/2016	31.33	nevenue	INAINLINE
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance		Exp	1050	s Other	January	09/12/2018	10	Revenue	BILL
Services	Management	i mance	SERVICES	LXP	1030	S Office	CREDIT	09/12/2010	10	nevenue	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	09/12/2018	10	Revenue	BILL
Services	Management	i illance	SERVICES	LAP	1030	3 Other	CREDIT	09/12/2010	10	rievenue	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	09/12/2018	10	Revenue	BILL
CCIVICCS	Management	manoc	OLITAIOLO	LAP	1000	3 011101	CREDIT	03/12/2010	10	ricvenae	DILL
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	09/12/2018	10	Revenue	BILL
00171000	Managomone	manoo	02.111.020		1000	o oution	COLLECTOR	00/12/2010		110101140	BILL
							S TRUST				
Cultural and			SUPPLIES	Misc Supplies			OBJECT				
	Culture and	Museum &	AND	& Services		Miscellaneou	ENTRY				COLLECTION
Services	Heritage	Arts	SERVICES	Exp	1050	s Other	FORMS	11/12/2018	71.8	Revenue	S TRUST
		Street					(14330600)TH				
Environmen		Sweeping					ERMAL				
tal and		Direct	SUPPLIES	Misc Supplies			CLOTHING				
Regulatory		Service	AND	& Services		Recharge	FROM STAFF				WWW.BLACK
Services	Street Cleansing	Organisation		Exp	0773	High Peak	MEMBER	12/12/2018	60.95	Revenue	S.CO.UK
				,		<u> </u>	CREDIT				
							CARD				
			SUPPLIES	Misc Supplies			FRAUD				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	reimbursed in				ITUNES.COM/
Services	Management	Finance	SERVICES	Exp	1050	s Other	January	14/12/2018	100	Revenue	BILL

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			Misc Supplies							
										ITUNES.COM/
Management	Finance	SERVICES	Exp	1050	s Other		14/12/2018	100	Revenue	BILL
						PRIME				
						WHEN				
		SUPPLIES	Misc Supplies			PLACING				AMAZON
Culture and	Museum &	AND			Miscellaneou	ORDER FOR				PRIME
Heritage	Arts	SERVICES		1050	s Other	NICHOLSON	15/12/2018	7.99	Revenue	M278Q7NJ4
- 11-19-			1"							
	Post Entry									
	,		Indirect							
Corporate										
				0050	Staff Training		19/12/2019	62.5	Povonuo	CPLTRAINING
Management	Trailling	3	expenses	0030	Stall Halling		10/12/2010	02.3	nevenue	CELINAINING
	Doot Coton									
	,	CLIDDLIEC	Miss O			_				
0					D					
				0770					_	001 70 411110
Management	Training	SERVICES	Exp	0773	High Peak		18/12/2018	62.5	Revenue	CPLTRAINING
to the Public	Recovery			0773			18/12/2018	17.55	Revenue	TRAINLINE
									·	
	Housing		& Services							
Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	APPLICANT	03/12/2018	<u>7</u> 7.5	Revenue	TRAVELODGE
		SUPPLIES	Misc Supplies							
	Housing	AND	& Services		Accommodati	HOMELESS				
Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	APPLICANT	03/12/2018	255.83	Revenue	TRAVELODGE
	Corporate Management Corporate Management Corporate Management Housing Benefits	Culture and Heritage Post Entry and Corporate Training Post Entry and Corporate Training Post Entry and Corporate Training Corporate Training Post Entry and Corporate Training Housing Benefits Post Entry and Corporate Training	Management Finance SERVICES Culture and Heritage Arts SUPPLIES AND SERVICES Post Entry and Corporate Training S Post Entry and SUPPLIES AND SERVICES Corporate Training SUPPLIES AND SERVICES Corporate Training SERVICES Corporate AND SERVICES Central Services to the Public Recovery SUPPLIES AND SERVICES Housing Housing AND SERVICES SUPPLIES AND SERVICES	Corporate Management Corporate Finance SERVICES SERVICES SEXP SUPPLIES Misc Supplies & Services Exp Misc Supplies & Services Exp AND & Services Exp Indirect employee expenses Corporate Corporate Training Corporate Management Corporate Corporate AND SUPPLIES AND Services Formula Services AND Services Exp Corporate Management Corporate Training Corporate Services Services Misc Supplies & Services SERVICES SUPPLIES Misc Supplies & Services SERVICES SUPPLIES Misc Supplies & Services SUPPLIES AND Services SUPPLIES Misc Supplies & Services SUPPLIES AND Services SUPPLIES Misc Supplies & Services	Corporate Management Corporate Finance Museum & SUPPLIES AND Services Exp Culture and Heritage Corporate Arts SERVICES SERVICES SERVICES SERVICES Misc Supplies & Services Exp 1050 Corporate Corporate Training Post Entry and Corporate Training Post Entry and Supplies & Services Exp Corporate Management Corporate Training Corporate Training Corporate Management Corporate Training Corporate Management Corporate Services Exp Corporate Training Corporate Management Corporate Training Corporate Services Exp Corporate Management Corporate Training Corporate Services Exp Corporate Management Corporate Training Corporate Services AND SERVICES S	Culture and Heritage Corporate Management Museum & AND SERVICES Culture and Heritage Arts SUPPLIES AND SERVICES Exp Misc Supplies & Miscellaneou s Other Miscellaneou s Other	Corporate Management Finance SERVICES Exp 1050 SOther January Reimbursed in SERVICES Exp 1050 SOther January SERVICES Exp 1050 SOther January SELECTED AMAZON PRIME WHEN PLACING WHEN PLACING ORDER FOR NICHOLSON SOTHER TRAINING IN STOKE FOR STAFF MEMBER 23/01/19 Corporate Corporate EMPLOYEE AND SERVICES SOTHER MISS SUPPLIES MISS Supplies AND SERVICES Exp 0773 High Peak (50%) Corporate Corporate AND SERVICES Exp 0773 High Peak (1920/0485) Corporate Supplies AND SERVICES Exp 0773 High Peak (1920/0485) Central Services to the Public Recovery SERVICES Exp 1163 on-Costs APPLICANT Housing Benefits Advice SERVICES Exp 1163 on-Costs APPLICANT BORD BAS FOR ACcommodati HOMELESS AND Services SERVICES Exp 1163 on-Costs APPLICANT BAS FOR ACcommodati HOMELESS AND Services SERVICES Exp 1163 on-Costs APPLICANT BAS FOR Accommodati HOMELESS AND Services SERVICES Exp 1163 on-Costs APPLICANT BAS FOR Accommodati HOMELESS AND Services SERVICES Exp 1163 on-Costs APPLICANT BAS FOR Accommodati HOMELESS AND Services SERVICES Exp 1163 on-Costs APPLICANT BAS FOR Accommodati HOMELESS AND Services SERVICES Exp 1163 on-Costs APPLICANT BAS FOR Accommodati HOMELESS AND Services SERVICES Exp 1163 on-Costs APPLICANT BAS FOR Accommodati HOMELESS AND Services Servic	Carporate	Corporate Corporate Management Corporate Management Manage	Carporate Corporate Corporate AND SERVICES Exp 1050 SOther SELECTED AMAZON PRIMBER AND SERVICES Exp 1050 SOther SELECTED AMAZON PRIMBER AND SERVICES Exp 1050 SOther SELECTED AMAZON PRIMBER AND SERVICES Exp 1050 SOther SOther SOTHER SELECTED AMAZON PRIMBER SELECTED AMAZON PRIMBER SELECTED AMAZON PRIMBER SERVICES SELECTED AMAZON PRIMBER SOTHER SO

Services	Housing Benefits		SERVICES	Ехр	1163	on-Costs	APPLICANT	02/01/2019	40.83	Revenue	TRAVELODGE
Housing		Housing	AND	& Services		Accommodati					
			SUPPLIES	Misc Supplies			B&B FOR				
Services	Housing Benefits	_	SERVICES	Exp	1163	on-Costs	APPLICANT	31/12/2018	81.67	Revenue	TRAVELODGE
Housing		Housing	AND	& Services		Accommodati					
23111000			SUPPLIES	Misc Supplies		Temporary	B&B FOR		. 10.00		
Services	Housing Benefits	_	SERVICES	Exp	1163	on-Costs	APPLICANT	28/12/2018	115.83	Revenue	TRAVELODGE
Housing		Housing	AND	& Services		Accommodati					
20171003	I locating Deficitle		SUPPLIES	Misc Supplies	1.100	Temporary	B&B FOR	, i_,_0io	+0.00	. 10 7 01140	
Services	Housing Benefits		SERVICES	Exp	1163	on-Costs	APPLICANT	27/12/2018	40.83	Revenue	TRAVELODGE
Housing		Housing	AND	& Services		Accommodati					
OCI VICES	I lousing benefits	AUVICE	SUPPLIES	Misc Supplies	1100	Temporary	B&B FOR	Z 1/ 1Z/ZU10	105	revenue	THAVELODGE
Services	Housing Benefits	_	SERVICES	Exp	1163	on-Costs	APPLICANT	21/12/2018	105	Revenue	TRAVELODGE
Housing		Housing	AND	& Services		Accommodati					
OCI VICES	I lousing Deficitles	AUVICE	SUPPLIES	Misc Supplies	1100	Temporary	B&B FOR	14/14/4010	40.03	revenue	THAVELODGE
Housing Services	Housing Benefits	Housing	SERVICES	Exp	1163	on-Costs	APPLICANT	12/12/2018	40.00	Revenue	TRAVELODGE
Hausing		Housing	AND	Misc Supplies & Services		Temporary Accommodati					
Services	Housing Benefits	Advice	SUPPLIES	Exp Mice Supplies	1103	on-Costs	APPLICANT B&B FOR	12/12/2018	47.92	Revenue	TRAVELODGE
Housing	Housing Popofite	Housing	SERVICES	& Services	1163	Accommodati		10/10/2010	47.00	Povenus	TDAVELODOE
Hausing		Hausing	SUPPLIES AND	Misc Supplies		Temporary	B&B FOR				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	APPLICANT	10/12/2018	73.33	Revenue	TRAVELODGE
Housing	Haveing Der -fit-	Housing	AND	& Services	1100	Accommodati		10/10/0010	70.00	Davienis	TDAVELODOE
Havalaa		Llavaina		Misc Supplies		Temporary					
Services	Housing Benefits	Advice	SERVICES SUPPLIES	Exp	1163	on-Costs	ON B&B FOR	10/12/2018	-//.5	Revenue	TRAVELODGE
Housing	Haveing Der -fit-	Housing	AND	& Services	1100		CANCELLATI	10/10/0010	77 -	Daviers	TDAVELODOE
l lavater			SUPPLIES	Misc Supplies		Temporary	CREDIT FOR				
			OLIDBLIES	Mr. O		_	BOOKING				
							B&B				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	APPLICANT	07/12/2018	105	Revenue	TRAVELODGE
Housing		Housing	AND	& Services		Accommodati					
			SUPPLIES	Misc Supplies		Temporary	B&B FOR				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	APPLICANT	06/12/2018	32.5	Revenue	TRAVELODGE
Housing		Housing	AND	& Services		Accommodati					
			SUPPLIES	Misc Supplies		Temporary	B&B FOR				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	BOOKING	04/12/2018	-268	Revenue	TRAVELODGE
Housing		Housing	AND	& Services		Accommodati					
I			SUPPLIES	Misc Supplies		Temporary					

			1		Ī		ı			Ī	1
Central Services	Corporate Management	Executive Directors	AND	Misc Supplies & Services Exp	0773	Recharge High Peak	CIH MEMBERSHI P JAN 2019 TO DEC 2019	14/12/2018	194	Revenue	СІН
Central	Corporate	Executive		Misc Supplies & Services		Recharge	PQ FULL MEMBERSHI P RENEWAL 1.1.19 TO				CIPFA
Services	Management	Directors	SERVICES	Exp	0773	High Peak	31.12.19	17/12/2018	325	Revenue	FINANCE
Central	Corporate Management	Moorlands House		Catering & Bar	0563	Tea and Coffee	TEA COFFEE BISCUITS	03/12/2018	416.68	Revenue	BFS GROUP
Central Services	Corporate Management	Executive Directors	AND	Misc Supplies & Services Exp	1050	Miscellaneou s Other	Long service award photoframe	12.12.18	5.5	Revenue	Wilko
Central	Corporate	Executive	AND	Misc Supplies & Services		Recharge	Long service award			_	
Services	Management	Directors		Exp	0773	High Peak	photoframe	12.12.18	5.5	Revenue	Wilko
	Corporate Management	Executive Directors	AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneou s Other	Long service award photoframe	12.12.18	8.5	Revenue	Wilko
	Corporate Management	Executive Directors	AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Long service award photoframe	12.12.18	8.5	Revenue	Wilko
	Corporate Management	Executive Directors	AND	Misc Supplies & Services Exp	1050	Miscellaneou s Other	Long service award stationery	13.12.18	1	Revenue	Wilko
Central	Corporate Management	Executive Directors	SUPPLIES AND	Misc Supplies & Services Exp	0773	Recharge High Peak	Long service award stationery	13.12.18		Revenue	Wilko
	SHIRE MOORLAN			LAP				MENTS IN JANU		ricvenac	VVIIICO
CIAITORD	J. III III III OTILAI	120 2.0111101	Expenses	Detailed	SO TEIRING	l I I I I I I I I I I I I I I I I I I I	- CALLET ATT				
Service		Responsible		Expenses							Supplier
Area	Service Division	•	.,,,,	•	Expense	Expense	Transaction	Transaction	Amount	Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
Environmen tal and				Misc Supplies			DOG BAG DISPENSER				
,	Community Development	Clean and Green Team		& Services Exp	0773	Recharge High Peak	S (HP 1292 0500)	25/01/2019	295.00	Revenue	PROBOS PROMOTIONS

			SUPPLIES	Misc Supplies							
Central	Corporate	Executive		& Services		Recharge	OFFICER				
Services	Management	Directors		Exp	0773	High Peak	TRAVEL	25/01/2019	23.05	Revenue	TRAINLINE
			TRANSPO				SPLIT -				
			RT				TRAIN MACC				
Central	Central Services	Local		Car		Other Travel	TO LEEDS				
Services	to the Public	Taxation		Allowances	0483	Allowances	24/1/19 (50%)	18/01/2019	49.95	Revenue	TRAINLINE
			SUPPLIES								
			AND				SPLIT -				
				Misc Supplies			TRAIN MACC				
Central	Central Services	Local		& Services		Recharge	TO LEEDS				
Services	to the Public	Taxation		Exp	0773	High Peak	24/1/19 (50%)	18/01/2019	49.95	Revenue	TRAINLINE
		Street	SUPPLIES								
Environmen		Sweeping	AND				3 LOCK NUT				
tal and		Direct		Equip			WRENCH				WWW.POWE
Regulatory		Service		Furniture &		Purchase of	FOR				RTOOLWORL
Services	Street Cleansing	Organisation		Materials	0506	Materials		21/01/2019	10.11	Revenue	D.CO.
			PREMISES				LINE				
Environmen							MARKER				
tal and				Grounds			SPRAY				
Regulatory	Cemetery	Cemeteries		maintenance		Ground	PAINT				SAFETYSUPP
Services	Services	Leek		costs	0385	Maintenance	CEMETERY	21/01/2019	38.65	Revenue	L
			SUPPLIES				BOLT				
Cultural and				Equip			CUTTER				
Related		Country		Furniture &		Purchase of	WIRE				TRAVIS
Services	Open Spaces	Parks		Materials	0506	Materials	STAPLES	23/01/2019	23.47	Revenue	PERKINS
		Street	SUPPLIES								
Environmen		Sweeping	AND								
tal and		Direct		Equip							
Regulatory		Service		Furniture &		Purchase of					MANOMANOE
Services	Street Cleansing			Materials	0506	Materials	FLAT CHISEL	23/01/2019	31.93	Revenue	S
<u>_</u> .		Street	SUPPLIES								
Environmen		Sweeping	AND	<u>_</u> .							
tal and		Direct	SERVICES	Equip			l				
Regulatory		Service		Furniture &		Purchase of	WIDE			_	MANOMANOE
Services	Street Cleansing	Organisation		Materials	0506	Materials	CHISEL	24/01/2019	10.69	Revenue	S

			SUPPLIES				I				
		Street	AND				CREDIT				
Environmen		Sweeping	SERVICES				NOTE FOR				
tal and		Direct		Equip			WIDE				
Regulatory		Service		Furniture &		Purchase of	CHISEL (NOT				MANOMANOE
Services	Street Cleansing				0506	Materials	IN STOCK)	26/01/2019	-10 69	Revenue	S
33.7.000	ou our oroanomig	0.9404		Misc Supplies			B&B FOR	20/01/2010			
Housing		Housing		& Services		Accommodati					
Services	Housing Benefits			Exp	1163	on-Costs	APPLICANT	03/01/2019	32.50	Revenue	TRAVELODGE
	3			Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	APPLICANT	07/01/2019	30.00	Revenue	TRAVELODGE
	Ŭ			Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	APPLICANT	08/01/2019	81.67	Revenue	TRAVELODGE
			SUPPLIES								
			AND	Misc Supplies		Temporary	B7B FOR				
Housing		Housing	SERVICES	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice		Exp	1163	on-Costs	APPLICANTS	24/01/2019	32.50	Revenue	TRAVELODGE
			SUPPLIES								
				Misc Supplies		Temporary	B7B FOR				
Housing		Housing		& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	1163	on-Costs	APPLICANTS	25/01/2019	109.17	Revenue	TRAVELODGE
				Misc Supplies		, ,	B&B FOR				
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits	Advice			1163	on-Costs	APPLICANT	28/01/2019	75.00	Revenue	TRAVELODGE
				Misc Supplies			B&B FOR				
Housing		Housing	ı, —	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	1163	on-Costs	APPLICANT	28/01/2019	30.00	Revenue	TRAVELODGE
			SUPPLIES								
				Misc Supplies			B7B FOR				
Housing		Housing		& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	1163		APPLICANTS	28/01/2019	73.33	Revenue	TRAVELODGE
				Misc Supplies			B&B FOR				
Housing		Housing		& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	1163	on-Costs	APPLICANT	30/01/2019	73.33	Revenue	TRAVELODGE
			SUPPLIES	l							
L		l	AND	Misc Supplies		, , ,	B7B FOR				
Housing	–	Housing		& Services		Accommodati				_	
Services	Housing Benefits	Advice		Exp	1163	on-Costs	APPLICANTS	30/01/2019	40.83	Revenue	TRAVELODGE

Services	to the Public	Services	SERVICES	Exp	1050	s Other	AWARDS	30/01/2019	30	Revenue	GIRL
Central				& Services		Miscellaneou	S HEROES				FLOWER
		Member &	SUPPLIES	Misc Supplies			MOORLAND				IONAS
	ĺ						FOR				
OCI VICES	to the Fublic	GET VICES	111	Allowalices	U 1 02	General	FLOWERS	<i>LL</i> /U1/LU13	00.0	rievenue	I I I/AIINLIINL
Central Services	Central Services to the Public	Electoral Services	TRANSPO RT	Car Allowances	0482	Travel Allow- General	TRAVEL FOR CLLR.	22/01/2019	85.5	Revenue	TRAINLINE
		Member &	TDANODO	0.1		Members	TRAIN				
Services	····ai		SERVICES	Computing	0850		OFFICERS	17/01/2019	6/	Revenue	OFFICE
Central	Corporate	administratio	SUPPLIES AND	Communications &	0050	Doctores	ENFORCEME NT	17/01/0010	07	Dovenus	THE POST
							STAMPS FOR				
Central Services		Post Entry and Corporate Training		Indirect employee expenses	0050	Staff Training	TRAIN TRAVEL TO PRESTON	15/01/2019	49.2	Revenue	TRAINLINE
Services				Exp	1050	s Other	P.A.	07/01/2019	14.59	Revenue	MB4LN8JH4
Central				Misc Supplies & Services		Miscellaneou	STAND FOR PORTABLE				AMZN MKTP UK
Services				Exp	0773	High Peak		04/01/2019	61.22	Revenue	.CO.
Central	Central Services	Electoral	SUPPLIES AND	Misc Supplies & Services		Recharge	BLACK TABLECLOT				WWW.RICHA RDHAWORTH
Services	to the Public	Services	SERVICES	Exp	1050	s Other	COVER	04/01/2019	8.95	Revenue	MB0354LO4
Central		Member &	SUPPLIES AND	Misc Supplies & Services	-	Miscellaneou	P.A. SYSTEM				AMZN MKTP UK
Central Services	Central Services	Electoral	AND	& Services Exp	0773	Recharge High Peak	BLACK ARMBANDS	04/01/2019	207.70	Revenue	TREASURE DESIG
OCI VICES		Member &		Misc Supplies	1000	3 Olliel	STAIND	03/01/2018	100.43	revenue	VANESSA
Central Services			AND SERVICES	& Services Exp	1050	Miscellaneou s Other	P.A. & STAND	05/01/2019	155 40	Revenue	UK MB9KC0ZB4
		Member &		Misc Supplies			PORTABLE				AMAZON.CO.
Services	to the Public	Services	SERVICES	Exp	1050	s Other	ROSETTES	04/01/2019	133.08	Revenue	AND SPENC
Central		Member & Electoral	SUPPLIES AND	Misc Supplies & Services		Miscellaneou	BLACK				TOYE KENNING
Services	Housing Benefits			Exp	1163	on-Costs	APPLICANTS	31/01/2019	135.00	Revenue	NE
Housing			SERVICES	& Services		Accommodati	HOMELESS				WEATHERVA
	Ī		SUPPLIES AND	Misc Supplies		Temporary	B7B FOR				

		1	1		ı	ı	ITDAIN FOD	1		ı	1
							TRAIN FOR				
							RENTS				
							TEAM,				
							BUXTON TO				
			SUPPLIES	Misc Supplies			MANCHESTE				
Central	Central Services		AND	& Services		Recharge	R 8/1/19				
Services	to the Public	Recovery	SERVICES	Exp	0773	High Peak	(1920/0483)	07/01/2019	11.75	Revenue	TRAINLINE
							SPLIT -				
							TRAIN MACC				
							TO				
							NOTTINGHA				
Central	Central Services	Register of	TRANSPO	Car		Other Travel	M 15/1/19				
Services	to the Public	Electors	RT	Allowances	0483	Allowances	(17.97%)	09/01/2019	39.5	Revenue	TRAINLINE
							SPLIT -				
							TRAIN				
							KIDSGROVE				
							TO				
							NOTTINGHA				
			SUPPLIES	Misc Supplies			M 15/1/19				
Central	Central Services	Register of		& Services		Recharge	(1640/0483)				
Services	to the Public	Electors	SERVICES	Exp	0773	High Peak	(82.03%)	09/01/2019	180 3	Revenue	TRAINLINE
Central		Register of	TRANSPO	Car	0110	Other Travel	(02.0070)	03/01/2013	100.0	ricvenac	TTOMINEINE
Services	to the Public	Electors	RT	Allowances	0483	Allowances	CREDIT	09/01/2019	-5	Revenue	TRAINLINE
COLVICCO	to the rabile	Post Entry		71110114111000	0.100	7 the Warlood	CIPS	00/01/2010	Ŭ	110401100	TTOWNELIVE
		and	SUPPLIES	Misc Supplies			MANAGING				
Central	Corporate	Corporate	AND	& Services		Recharge	RISKS				WWW.CIPS.O
Services	Management	Training	SERVICES	Exp	0773	High Peak	11/03/2019	10/01/2019	105	Revenue	RG
Services	Management	Trailing	SERVICES	Lxp	0773	riigiri eak	MEMBERSHI	10/01/2019	103	rievenue	TiG
				Indirect			P FEE An				
Planning	Development	Development				Professional	employee				
Services	Control	Control	S	expenses	0006	Fees	(50%)	03/01/2019	77 5	Revenue	RTPI
Services	Control	Control	3	expenses	0000	1 663	MEMBERSHI	03/01/2019	11.5	rievenue	11111
			SUPPLIES	Misc Supplies			P FEE An				
Planning	Development	Development		& Services		Recharge	employee				
Services	Control	Control	SERVICES	Exp	0773	High Peak	(50%)	03/01/2019	77.5	Revenue	RTPI
OEI VICES	CONTROL	CONTROL	SERVICES	L∧µ	0113	i ligii r eak	MEMBERSHI	03/01/2013	11.5	revenue	ILLET
				Indirect			P FEE An				
Dlanning	Development	Development	EMBLOVEE			Professional					
Planning	•				0006		employee	02/01/2010	4545	Davas	DTDI
Services	Control	Control	S	expenses	0006	Fees	(50%)	03/01/2019	154.5	Revenue	RTPI

							MEMBERSHI			1	
			SUPPLIES	Misc Supplies			P FEE An				
Planning	Development	Development		& Services		Recharge					
Services	Control				0773	High Peak	employee (50%)	03/01/2019	1515	Revenue	RTPI
Environmen		Control	SERVICES	⊏xp	0773	nigii reak	MEMBERSHI	03/01/2019	104.0	nevenue	NIFI
tal and				Indirect			P FEE An				
	Environmental	Env Health -	EMPLOYEE			Professional					CHARTERED
Regulatory Services	Health	Admin			0006	Fees	employee (50%)	08/01/2019	100	Revenue	INSTITUTE OF
Environmen		Admin	S	expenses	0006	rees	MEMBERSHI	06/01/2019	109	Revenue	INSTITUTE OF
tal and			SUPPLIES	Misc Supplies			P FEE An				
	Considerant and a state	Env Health -	AND			Dacharas					CHARTERER
Regulatory	Environmental			& Services	0773	Recharge	employee	00/04/0040	100	D	CHARTERED
Services	Health	Admin	SERVICES	Ехр	0773	High Peak	(50%) MEMBERSHI	08/01/2019	109	Revenue	INSTITUTE OF
Environmen tal and				Indirect			P FEE An				
	Considerant and a state	Env Health -				Professional					CHARTERED
Regulatory	Environmental		EMPLOYEE		0000		employee	00/04/0040	100	D	•
Services	Health	Admin	S	expenses	0006	Fees	(50%) MEMBERSHI	08/01/2019	109	Revenue	INSTITUTE OF
Environmen tal and			CLIDDLIEC	Mine Cumpline			_				
	Carrier and a state	C		Misc Supplies		Daabaaaa	P FEE An				CHARTERER
Regulatory	Environmental	Env Health - Admin		& Services	0770	Recharge	employee	00/04/0040	100	D	CHARTERED
Services	Health	Admin	SERVICES	Ехр	0773	High Peak	(50%)	08/01/2019	109	Revenue	INSTITUTE OF
Environmen				la dina at			MEMBERSHI				
tal and	Considerance and al	Cross I I a a lith		Indirect		Duefeesianal	P FEE An				CHARTERER
Regulatory	Environmental			employee	0000	Professional	employee	00/04/0040	100	D	CHARTERED
Services	Health	Admin	S	expenses	0006	Fees	(50%)	08/01/2019	109	Revenue	INSTITUTE OF
Environmen			OLIDBLIEG	M. O. O.			MEMBERSHI P FEE An				
tal and				Misc Supplies		D					OLIABTERER
Regulatory	Environmental			& Services	0770	Recharge	employee	00/04/0040	400	D	CHARTERED
Services	Health	Admin	SERVICES	Ехр	0773	High Peak	(50%)	08/01/2019	109	Revenue	INSTITUTE OF
				1			MEMBERSHI				
D			EMBL OVEE	Indirect			P FEE An				
Planning	Development	Development				Professional	employee	47/04/0040	4545		DTDI
Services	Control	Control	S	expenses	0006	Fees	(50%)	17/01/2019	154.5	Revenue	RTPI
			OLIDBI IEC	M: 0:			MEMBERSHI				
				Misc Supplies			P FEE An				
Planning	Development	Development		& Services		Recharge	employee	.=/2.//22./2			
Services	Control	Control	SERVICES	Ехр	0773	High Peak	(50%)	17/01/2019	154.5	Revenue	RTPI
				1			MEMBERSHI				
				Indirect			P FEE An				
Planning	Development	Development			l	Professional	employee			<u> </u> _	
Services	Control	Control	S	expenses	0006	Fees	(50%)	22/01/2019	154.5	Revenue	RTPI

Services	Management	IT Services	SERVICES	Ехр	0773	High Peak	6FT (50%)	09/01/2019	11.05	Revenue	MB7YK40Z4
Central	Corporate		SUPPLIES AND	Misc Supplies & Services		Recharge	X3 IPHONE CABLES -				AMZN MKTP UK
			OLIDDI IEO	Miss O sell			(1360/0845)				ANAZNI NAKED
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(50%)	10/01/2019	13.16	Revenue	MB52R10M4
Central	Corporate			& Services		Recharge	CHARGES				UK
			SUPPLIES	Misc Supplies			PLUG - MICRO USB				AMZN MKTP
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%) (1360/0845)	10/01/2019	13.16	Revenue	MB52R10M4
Central	Corporate	IT Comitace	AND SERVICES	ns &	0045	Hardware-	CHARGES	10/01/2010	10.10	Dovos	UK MB50B10M4
0			SUPPLIES	Communicatio			PLUG - MICRO USB				AMZN MKTP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CAR CHARGER X3 (50%)	09/01/2019	12.91	Revenue	HALFORDS ON LINE
							MOBILE PHONE IN				
Services	Management	11 Services	SERVICES	Computing	U040	IVIISC	(1360/0845)	03/01/2013	12.91	nevenue	ON LINE
Central	Corporate	IT Services	AND SERVICES	ns &	0845	Hardware- Misc	CHARGER X3 (50%)	09/01/2019	12.01	Revenue	HALFORDS ON LINE
			SUPPLIES	Communicatio			PHONE IN CAR				
							MOBILE PHONE IN				
Services	Management	Training	SERVICES	Ехр	6773	Moorlands		31/01/2019	139.34	Revenue	155468165071
Central	Corporate	Corporate	AND	& Services		Staffs	ACCOMMOD				HOTELS.COM
		Post Entry and	SUPPLIES	Misc Supplies			CONFERENC E HOTEL				
							DIGITAL				
Services	Management	Training	S	expenses	0050	Staff Training	ATION (50%)	31/01/2019	139.34	Revenue	155468165071
Central	Corporate	Corporate	EMPLOYEE				ACCOMMOD				HOTELS.COM
		Post Entry and		Indirect			CONFERENC E HOTEL				
							DIGITAL				
Services	Control	Control	SERVICES	Ехр	0773	High Peak	(50%)	22/01/2019	154.5	Revenue	RTPI
Planning	Development	Development	AND	& Services		Recharge	employee				
			SUPPLIES	Misc Supplies			MEMBERSHI P FEE An				

Central	Corporate		SUPPLIES AND	Communications &		Hardware-					AMZN MKTP UK
Services	Management	IT Services	SERVICES	Computing	0845	Misc	SPLIT - (50%)	09/01/2019	11.06	Revenue	MB7YK40Z4
00111000	Management	11 00111000	02.111.020	Companing	00.0	111100	(1360/0855)	00/01/2010	11.00	110101140	WIET THE TOP T
			SUPPLIES	Misc Supplies			16MB 3.5-				
Central	Corporate		AND	& Services		Recharge	INCH HARD				ITECHDEVICE
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	DRIVE (50%)	14/01/2019	89.6	Revenue	S UK LTD
			SUPPLIES	Communicatio			16MB 3.5-				
Central	Corporate		AND	ns &			INCH HARD				ITECHDEVICE
Services	Management	IT Services	SERVICES	Computing	0855	Hardware	DRIVE (50%)	14/01/2019	89.6	Revenue	S UK LTD
			SUPPLIES	Communicatio			QUANTUM				WWW.IMAGE
Central	Corporate		AND	ns &		Hardware-	LTO 4 TAPE				STORE.CO.U
Services	Management	IT Services	SERVICES	Computing	0845	Misc	X20 (50%)	14/01/2019	176.3	Revenue	K
							(1360/0845)				
			SUPPLIES	Misc Supplies			QUANTUM				WWW.IMAGE
Central	Corporate		AND	& Services		Recharge	LTO 4 TAPE				STORE.CO.U
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	X20 (50%)	14/01/2019	176.3	Revenue	K
							TRAINLINE -				
							VARIOUS				
		Post Entry					TICKETS				
		and		Indirect			FOR CIVICA				
Central	Corporate	Corporate	EMPLOYEE				MANCHESTE				
Services	Management	Training	S	expenses	0050	Staff Training		15/01/2019	67	Revenue	TRAINLINE
							(1611/0050)				
							TRAINLINE -				
							VARIOUS				
		Post Entry	OLIDBLIEG				TICKETS				
0		and	SUPPLIES AND	Misc Supplies			FOR CIVICA				
Central	Corporate	Corporate		& Services	0770	Recharge	MANCHESTE	15/01/0010	07	D	TDAINILINIE
Services	Management	Training	SERVICES	Ехр	0773	High Peak	R (50%)	15/01/2019	67	Revenue	TRAINLINE
							SANDISK CRUZER FIT -				
							USB FLASH]			
			SUPPLIES	Communicatio			DRIVE - 16				
Central	Corporato		AND	ns &		Hardwara	GB - USB 2.0				BT BUSINESS
	Corporate	IT Conviose		Computing	0845	Hardware- Misc	(50%)	17/01/2019	4.06	Revenue	DIRECT LTD
Services	Management	IT Services	DELINIOES	Computing	U043	IVIISC	(30%)	17/01/2019	4.90	nevenue	DIVECTUD

			I	ı	ı	1	(4000/0045)	1			1
							(1360/0845)				
							SANDISK				
							CRUZER FIT -				
							USB FLASH				
			SUPPLIES	Misc Supplies			DRIVE - 16				
Central	Corporate		AND	& Services		Recharge	GB - USB 2.0				BT BUSINESS
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(50%)	17/01/2019	4.95	Revenue	DIRECT LTD
							MSI GT 710				
							1GD3H LP				
							NVIDIA				
							GEFORCE				
							GT 710 PCI				
							EXPRESS 2.0				
							1 GB				
							GRAPHICS				
							CARD -				
			SUPPLIES	Communicatio			MULTI-				AMAZON.CO.
Central	Corporate		AND	ns &		Hardware-	COLOUR				UK
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	18/01/2019	12.5	Revenue	MB4N28QF4
00.11.000	a.iagee.i		02.111.020	Gempaanig	00.0		(1360/0845)	. 6, 6 ., 2 6 . 6			
							MSI GT 710				
							1GD3H LP				
							NVIDIA				
							GEFORCE				
							GT 710 PCI				
							EXPRESS 2.0				
							1 GB				
							GRAPHICS				
							CARD -				
			CLIDDLIEC	Mine Cumpline			MULTI-				AMAZON.CO.
0	0		SUPPLIES	Misc Supplies		D					
Central	Corporate	I.T. O	AND	& Services	0770	Recharge	COLOUR	10/01/0010	10.10		UK
Services	Management	IT Services	SERVICES	Ехр	0773	High Peak	(50%)	18/01/2019	12.49	Revenue	MB4N28QF4
							DELL				
							DELL				
							1908FPB 19"				
			OLIDBLIES				MONITOR				DAY/DAI
			SUPPLIES	Communicatio		l	VGA DVI USB				PAYPAL
Central	Corporate	l	AND	ns &		Hardware-	W/ STAND X2			_	WEAVERCOL
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	23/01/2019	29.99	Revenue	ES

	_							1			
Central Services	Corporate Management	IT Services		Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) DELL 1908FPB 19" MONITOR VGA DVI USB W/ STAND X2 (50%)		29.99	Revenue	PAYPAL WEAVERCOL ES
Central Services	Corporate Management	IT Services	SUPPLIES AND	Communicatio ns & Computing	0845	Hardware- Misc	2 X HP H241 12GB 2- PORTS EXT SMART HOST BUS ADAPTER AND 4 X 716191-B21 CABLES (50%)	28/01/2019	294	Revenue	INTELLIGENT BROKERAGE
Central Services	Corporate Management	IT Services	SUPPLIES AND	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) 2 X HP H241 12GB 2- PORTS EXT SMART HOST BUS ADAPTER AND 4 X 716191-B21 CABLES (50%)	28/01/2019		Revenue	INTELLIGENT BROKERAGE
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	TEA/COFFEE /WASHING POWDER/DE TERGENT	21/01/2019	466.28	Revenue	BFS GROUP
Central Services	Corporate Management	Executive Directors		Misc Supplies & Services Exp	1050	Miscellaneou s Other	3 DOZEN BOXES MUGS 6 MILK JUGS	28/01/2019	118.76	Revenue	KIRKLANDS (STAFFORDS HI

	1	T	1	1	1	1	CREDIT FOR	1	1	1	1
							ITUNES				
			CLIDDLIEC	Miss O							
0	0	0	SUPPLIES	Misc Supplies		NA:II	FRAUD in				
Central	Corporate	Corporate	AND	& Services	1050	Miscellaneou	December	00/04/0040	054.00	D	NATWEOT
Services	Management	Finance	SERVICES	Exp	1050	s Other	2018	22/01/2019	-651.99	Revenue	NATWEST
			SUPPLIES	Misc Supplies							
Central	Corporate	Executive	AND	& Services		Miscellaneou	G			_	
Services	Management	Directors	SERVICES	Exp	1050	s Other	Stationery	30.01.19	11.46	Revenue	WH Smith
			SUPPLIES	Misc Supplies							
Central	Corporate	Executive	AND	& Services		Recharge				_	
	Management	Directors	SERVICES	Exp	0773		Stationery	30.01.19		Revenue	WH Smith
STAFFORDS	SHIRE MOORLAN	IDS DISTRICT		Date Head	GOVERNME	NT PURCHAS	SE CARD PAYI	MENTS IN FEBF	RUARY 2019		
			Expenses	Detailed							
Service		Responsible	Type	Expenses	_	<u>_</u>			_		Supplier
Area	Service Division	Unit		Туре	Expense	Expense	Transaction	Transaction		Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
			SUPPLIES	Misc Supplies							KIRKLANDS
Central	Corporate	Executive	AND	& Services		Miscellaneou	TEASPOONS				(STAFFORDS
Services	Management	Directors		Exp	1050	s Other	AND MUGS	12/02/2019	85.18	Revenue	HI
			SUPPLIES				CIPFA				
			AND				CONFERENC				
			SERVICES	l			E 2019 -				
				Misc Supplies		L .	OFFICERS				
Central	Corporate	Executive		& Services		Recharge	ATTENDANC				
Services	Management	Directors		Exp	0773	High Peak	E	11/02/2019	1090.00	Revenue	REDACTIVE
<u>_</u> .		Street	SUPPLIES								
Environmen		Sweeping	AND								
tal and		Direct	SERVICES	Equip							
Regulatory		Service		Furniture &			HOOPS FOR				AMZN MKTP
Services	Street Cleansing	Organisation		Materials	0506	Materials		08/02/2019	69.50	Revenue	UK MI22J60O4
			SUPPLIES				FOIL				
		Street	AND				BLANKETS				
Environmen		Sweeping	SERVICES				FOR				
tal and		Direct		Equip			STREETS				
Regulatory		Service		Furniture &		Purchase of	FIRST AID				FIRSTAID4LE
Services	Street Cleansing	Organisation		Materials	0506	Materials	BOXES	18/02/2019	37.74	Revenue	SS.CO.UK

			SUPPLIES				COMMONWE				
			AND				ALTH FLAG				
		Member &	SERVICES	Misc Supplies			FOR FLASH				
Central	Central Services	Electoral		& Services		Miscellaneou	VILLAGE				WWW.JWPLA
Services	to the Public	Services		Exp	1050	s Other	HALL	18/02/2019	54.30	Revenue	NT.CO.UK
			SUPPLIES				UNION FLAG				
		Member &	AND	Misc Supplies			FOR FLASH				
Central	Central Services	Electoral	SERVICES	& Services		Miscellaneou	VILLAGE				MIDLAND
Services	to the Public	Services		Exp	1050	s Other	HALL	22/02/2019	49.99	Revenue	IMPORTS
			SUPPLIES				An employee				
			AND	Misc Supplies			TRAIN				
Central	Central Services		SERVICES	& Services		Recharge	TRAVEL				
Services	to the Public	Taxation		Exp	0773	High Peak	(1920/0485)	11/02/2019	18.05	Revenue	TRAINLINE
							50 %TRAIN				
Central	Corporate	Corporate	TRANSPO	Car		Transport /	TRAVEL two				
Services	Management	Policy	RT	Allowances	0480	Expenses	employees	15/02/2019	25.70	Revenue	TRAINLINE
				Misc Supplies			50 %TRAIN				
Central	Corporate	Corporate	AND	& Services		Recharge	TRAVEL two				
Services	Management	Policy	SERVICES	Exp	0773	High Peak	employees	15/02/2019	25.70	Revenue	TRAINLINE
			SUPPLIES				An employee				
			AND	Misc Supplies			TRAIN				
Central		Local	SERVICES	& Services		Recharge	TRAVEL				
Services	to the Public	Taxation		Exp	0773	High Peak	(1920/0485)	19/02/2019	18.05	Revenue	TRAINLINE
			SUPPLIES	l							
Cultural and			AND	Misc Supplies			GOODS FOR				WWW.PRESE
Related	Culture and	Museum &	SERVICES	& Services		Miscellaneou	TIC/NICHOLS				RVATIONEQU
Services	Heritage	Arts		Exp	1050	s Other	ON	25/02/2019	200.16	Revenue	IPM
<u></u>				Misc Supplies			D				AMZN MKTP
Planning	Economic	Leek Open	AND	& Services			BUNTING -	00/00/00/0			UK
Services	Development	Market	SERVICES	Exp	1090	Advertising		28/02/2019	68.14	Revenue	MW1XW94A4
			-				MEMBERSHI				INIOTIT OF
0			EMPLOYEE				P FEES FOR				INSTIT OF
Central	Corporate	Executive	S	employee		Professional	an employee	00/00/00/0	00.50		OCCPTNL
Services	Management	Directors	OLIDBU IEC	expenses	0006	Fees	(50%)	06/02/2019	82.50	Revenue	SAFE
			SUPPLIES	Miss October			MEMBERSHI				INIOTIT OF
			AND	Misc Supplies		D. H. H. H. H.	P FEES FOR				INSTIT OF
Central	Corporate	Executive	SERVICES	& Services	0770	Recharge	an employee	00/00/0040	00.50		OCCPTNL
Services	Management	Directors		Exp	0773	High Peak	(50%)	06/02/2019	82.50	Revenue	SAFE

							TRAIN				
			EMPLOYEE				TICKETS				
			EMPLOYEE								
		Da at Fratri	5				FOR CONFERENC				
		Post Entry		1							
		and		Indirect			E - an				
Central	Corporate	Corporate		employee	0050	O: " T : :	employee	10/00/0010	00.00	_	TD 4 IN II IN IE
Services	Management	Training	011881150	expenses	0050	Staff Training		13/02/2019	39.66	Revenue	TRAINLINE
			SUPPLIES				TRAIN				
			AND				TICKETS				
			SERVICES				FOR				
		Post Entry					CONFERENC				
		and		Misc Supplies			E - an				
	Corporate	Corporate		& Services		Recharge	employee			_	
Services	Management	Training		Exp	0773	High Peak	(50%)	13/02/2019	39.65	Revenue	TRAINLINE
							MEMBERSHI				
			EMPLOYEE				P FEES FOR				
Central	Corporate	Executive	S	employee		Professional	an employee				
Services	Management	Directors		expenses	0006	Fees	(50%)	20/02/2019	67.56	Revenue	CIMSPA
			SUPPLIES				MEMBERSHI				
			AND	Misc Supplies			P FEES FOR				
Central	Corporate	Executive	SERVICES	& Services		Recharge	an employee				
Services	Management	Directors		Exp	0773	High Peak	(50%)	20/02/2019	67.56	Revenue	CIMSPA
							MEMBERSHI				
			EMPLOYEE				P FEES FOR				
Central	Corporate	Corporate	S	employee		Professional	an employee				WWW.CIPFA.
Services	Management	Policy		expenses	0006	Fees	(50%)	21/02/2019	162.50	Revenue	ORG.UK
			SUPPLIES				MEMBERSHI				
			AND	Misc Supplies			P FEES FOR				
Central	Corporate	Corporate	SERVICES	& Services		Recharge	an employee				WWW.CIPFA.
Services	Management	Policy		Exp	0773	High Peak	(50%)	21/02/2019	162.50	Revenue	ORG.UK
			SUPPLIES				BODY				
			AND				CAMERAS				
			SERVICES				FOR				
Environmen							ENVIRONME				
tal and				Clothing			NTAL				AMZN MKTP
Regulatory	Environmental	Env Health -		Uniform &		Protective	HEALTH				UK
Services	Health	Admin		Laundry	0600	Clothing	(50%)	24/02/2019	181.67	Revenue	MI0I13WQ4

			SUPPLIES	I	l		BODY			l	
			AND				CAMERAS				
			SERVICES				FOR				
Environmen			OLITAIOLO				ENVIRONME				
tal and				Misc Supplies			NTAL				AMZN MKTP
Regulatory	Environmental	Env Health -		& Services		Recharge	HEALTH				UK
Services	Health	Admin		Exp	0773	High Peak	(50%)	24/02/2019	181 67	Revenue	MI0I13WQ4
00111000	riodilii	7 COLLINIA			0770	riigiri oak	TRAIN	21/02/2010	101.07	110701100	IVIIOTTOVV Q T
			EMPLOYEE				TICKETS				
			S				FOR				
		Post Entry					TRAINING				
		and		Indirect			EVENT -				
Central	Corporate	Corporate		employee			ELECTIONS				
	Management	Training		expenses	0050	Staff Training		25/02/2019	105.31	Revenue	TRAINLINE
	-	i i i i i i i i i i i i i i i i i i i	SUPPLIES	ox posses		J Tame Training	TRAIN		700.07		
			AND				TICKETS				
			SERVICES				FOR				
		Post Entry					TRAINING				
		and		Misc Supplies			EVENT-				
Central	Corporate	Corporate		& Services		Recharge	ELECTIONS				
Services	Management	Training		Exp	0773	High Peak	(50%)	25/02/2019	105.31	Revenue	TRAINLINE
							4 POCKET				
							VEST FOR				
Environmen							ENVIRONME				
tal and				Clothing			NTAL				NITON
	Environmental	Env Health -		Uniform &		Protective	HEALTH				EQUIPMENT
Services	Health	Admin	SERVICES	Laundry	0600	Clothing	(50%)	25/02/2019	153.36	Revenue	LTD
							4 POCKET				
							VEST FOR				
Environmen							ENVIRONME				
tal and				Misc Supplies			NTAL				NITON
Regulatory	Environmental	Env Health -		& Services		Recharge	HEALTH				EQUIPMENT
Services	Health	Admin	SERVICES	Exp	0773	High Peak	(50%)	25/02/2019	153.35	Revenue	LTD
							BODY				
							CAMERA				
L .							FOR				
Environmen							ENVIRONME				
tal and	<u>_</u> .	L	SUPPLIES	Clothing			NTAL				AMZN MKTP
Regulatory	Environmental	Env Health -		Uniform &		Protective	HEALTH			_	UK
Services	Health	Admin	SERVICES	Laundry	0600	Clothing	(50%)	26/02/2019	62.24	Revenue	MW2YZ5ON4

							BODY				
							CAMERA				
							FOR				
Environmen							ENVIRONME				
tal and			SUPPLIES	Misc Supplies			NTAL				AMZN MKTP
Regulatory	Environmental	Env Health -	AND	& Services		Recharge	HEALTH				UK
Services	Health	Admin		Exp	0773	High Peak	(50%)	26/02/2019	62.24	Revenue	MW2YZ5ON4
Services	i leaili i	Admin	SERVICES	LXP	0773	riigii Feak	TRAINING	20/02/2019	02.24	nevenue	1010021230104
							COURSE IN				
		Post Entry					MANCHESTE				
		and		Indirect			R FOR				
Central	Corporate	Corporate	EMPLOYEE				BENEFITS				
Services	Management	Training	S	expenses	0050	Staff Training		27/02/2019	25 64	Revenue	TRAINLINE
00111000	Managomoni	- raming		одрогосс	0000	otan rranning	TRAINING	2770272010	20.01	110101140	TTO WITEHTE
							COURSE IN				
		Post Entry					MANCHESTE				
		and	SUPPLIES	Misc Supplies			R FOR				
Central	Corporate	Corporate		& Services		Recharge	BENEFITS				
Services	Management	Training	SERVICES	Exp	0773	High Peak	(50%)	27/02/2019	25.64	Revenue	TRAINLINE
	J			'		Ĭ	X8				
			SUPPLIES	Communicatio			RHINOCABL				AMZN MKTP
Central	Corporate		AND	ns &		Hardware-	ES (3M)				UK
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	08/02/2019	2.16	Revenue	MI2PK4PP4
							(1360/0845)				
							X8				
			SUPPLIES	Misc Supplies			RHINOCABL				AMZN MKTP
Central	Corporate			& Services		Recharge	ES (3M)				UK
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(50%)	08/02/2019	2.16	Revenue	MI2PK4PP4
							SOLID				
			SUPPLIES	Communicatio			STATE				AMZN MKTP
Central	Corporate		AND	ns &		Hardware-	DRIVE (SSD)				UK
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	09/02/2019	12.28	Revenue	MI4RR9PE4
							(1360/0845)				
							SOLID				
			SUPPLIES	Misc Supplies			STATE				AMZN MKTP
Central	Corporate		AND	& Services		Recharge	DRIVE (SSD)				UK
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(50%)	09/02/2019	12.28	Revenue	MI4RR9PE4

	1		1	T	1	1	T	1	1	ı	1
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) 2.5-3.5 DRIVE CADDY (50%)	08/02/2019	1.13	Revenue	PAYPAL JIAZHONGSU N
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications &	0845	Hardware- Misc	2.5-3.5 DRIVE CADDY (50%)	08/02/2019	1.12	Revenue	PAYPAL JIAZHONGSU N
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications &	0845	Hardware- Misc	NVIDIA GEFORCE GT 710 (50%)	10/02/2019	14.16	Revenue	AMAZON.CO. UK MI7Q37XW4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) NVIDIA GEFORCE GT 710 (50%)	10/02/2019	14.16	Revenue	AMAZON.CO. UK MI7Q37XW4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications &	0845	Hardware- Misc	X2 RHINOCABL ES (5M) (50%)	11/02/2019	9.64	Revenue	AMZN MKTP UK MI1LS7XC4
Central Services	Corporate Management	IT Services		Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) X2 RHINOCABL ES (5M) (50%)	11/02/2019	9.64	Revenue	AMZN MKTP UK MI1LS7XC4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware- Misc	X4 IN CAR CHARGERS (50%)	11/02/2019	16.66	Revenue	HALFORDS ON LINE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) X4 IN CAR CHARGERS (50%)	11/02/2019	16.66	Revenue	HALFORDS ON LINE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware- Misc	SAMSUNG J6+ CASE X5 (50%)	21/02/2019	10.31	Revenue	AMZN MKTP UK MI7QR67O4

				I	1		(1360/0845)		1	1	1
			SUPPLIES	Misc Supplies			SAMSUNG				AMZN MKTP
Central	Corporate		AND	& Services		Recharge	J6+ CASE X5				UK
Services	Management	IT Services		Exp	0773	High Peak	(50%)	21/02/2019	10.31	Revenue	MI7QR67O4
00.1.000	a.iagee.n				00	ing can	SAMSUNG	,,		110101100	
							J6+				
							TEMPERED				
							GLASS				
							SCREEN				
			SUPPLIES	Communicatio			PROTECTOR				AMZN MKTP
Central	Corporate		AND	ns &		Hardware-	S (2PACK) X3				UK
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	22/02/2019	7.92	Revenue	MI6NU1UC4
							(1360/0845)				
							SAMSUNG				
							J6+				
							TEMPERED				
							GLASS				
			1				SCREEN				
				Misc Supplies			PROTECTOR				AMZN MKTP
Central	Corporate		AND	& Services		Recharge	S (2PACK) X3		7.00	_	UK
Services	Management	IT Services	SERVICES	Ехр	0773	High Peak	(50%)	22/02/2019	7.92	Revenue	MI6NU1UC4
							(1360/0845)				
			SUPPLIES	Mica Cupplica			SOLID STATE				AMZN MKTP
Central	Corporate		AND	Misc Supplies & Services		Recharge	DRIVE (SSD)				UK
Services	Management	IT Services		Exp	0773	High Peak	(50%)	28/02/2019	10.41	Revenue	MW8Q86FL4
Oct vices	Management	TT GETVICES	OLITVIOLO	LAP	0773	riigiri eak	SOLID	20/02/2013	10.71	rievende	WWW GOOT L4
			SUPPLIES	Communicatio			STATE				AMZN MKTP
Central	Corporate		AND	ns &		Hardware-	DRIVE (SSD)				UK
Services	Management	IT Services		Computing	0845	Misc	(50%)	28/02/2019	10.42	Revenue	MW8Q86FL4
			SUPPLIES	Misc Supplies		Temporary	,				
Housing		Housing	AND	& Services		Accommodati	1-3.2.19 -				
Services	Housing Benefits	Advice		Exp	1163	on-Costs	B&B FAMILY	01/02/2019	105	Revenue	TRAVELODGE
				Misc Supplies			1-3.2.19 -				
Housing		Housing	AND	& Services			B&B FAMILY -				
Services	Housing Benefits	Advice		Exp	1163	on-Costs	2 ROOMS	01/02/2019	210	Revenue	TRAVELODGE
				Misc Supplies		Temporary					
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	B&B	04/02/2019	87.5	Revenue	TRAVELODGE

			SUPPLIES	Misc Supplies		Temporary	4&5.2.19 B&B				
Housing	U. S. B. G.	Housing	AND	& Services	4400	Accommodati		0.4/0.0/0.04.0	475		TDAY/ELODOE
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	ROOMS	04/02/2019	1/5	Revenue	TRAVELODGE
			CLIDDLIEC	Miss Cumpling		Тамаламам	007040				
Llavaina		Haveine	SUPPLIES AND	Misc Supplies & Services		Temporary	6&7.2.19 -				
Housing	Harrison Daniella	Housing			1100		B&B FAMILY,	00/00/0040	474.00	D	TDAY/ELODOE
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	2 ROOMS	06/02/2019	1/1.66	Revenue	TRAVELODGE
		l la contra se	SUPPLIES	Misc Supplies		Temporary	007040				
Housing	Liberature Brancher	Housing	AND	& Services	1100	Accommodati		00/00/0040	05.00	Б.	TDAY/ELODOE
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	B&B	06/02/2019	85.83	Revenue	TRAVELODGE
l		l	SUPPLIES	Misc Supplies		Temporary	0 40 0 40				
Housing		Housing	AND	& Services		Accommodati					TD 4.451 0D 05
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	B&B	08/02/2019	109.17	Revenue	TRAVELODGE
l			SUPPLIES	Misc Supplies		Temporary					
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	FAMILY B&B	08/02/2019	105	Revenue	TRAVELODGE
			SUPPLIES	Misc Supplies		Temporary					
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits	Advice	SERVICES	Ехр	1163	on-Costs	FAMILY B&B	11/02/2019	221.66	Revenue	TRAVELODGE
			SUPPLIES	Misc Supplies		Temporary					
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits	Advice	SERVICES	Ехр	1163	on-Costs	B&B	11/02/2019	110.83	Revenue	TRAVELODGE
			SUPPLIES	Misc Supplies		Temporary	13 & 14.2.19				
Housing		Housing	AND	& Services		Accommodati	B&B FAMILY				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	2 ROOMS	13/02/2019	146.66	Revenue	TRAVELODGE
			SUPPLIES	Misc Supplies		Temporary					
Housing		Housing	AND	& Services		Accommodati	13+14.2.19 -				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	B&B	13/02/2019	40.83	Revenue	TRAVELODGE
			SUPPLIES	Misc Supplies		Temporary	15-17.2.19				
Housing		Housing	AND	& Services		Accommodati	B&B FAMILY -				
Services	Housing Benefits	_	SERVICES	Exp	1163	on-Costs	2 ROOMS	15/02/2019	188.34	Revenue	TRAVELODGE
			SUPPLIES	Misc Supplies		Temporary	18-20.2.19 -				
Housing		Housing	AND	& Services			B&B FAMILY -				
Services	Housing Benefits		SERVICES	Exp	1163	on-Costs	2 ROOMS	18/02/2019	228.34	Revenue	TRAVELODGE
	9 : :		SUPPLIES	Misc Supplies		Temporary					
Housing		Housing	AND	& Services		Accommodati	18-19.2.19				
Services	Housing Benefits		SERVICES	Exp	1163	on-Costs	B&B FAMILY	18/02/2019	73.33	Revenue	TRAVELODGE
	DSHIRE MOORLAN			15				MENTS IN MARC		7.5	
.		3		I.	1 2						l .

			-2460	Detailed							
Service Area	Service Division	Responsible	Туре	Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
Aica	OCI VICE DIVISION	Olin		Турс	Code	Narrative	Narrative	Date	Amount	Revenue	Italic
			SUPPLIES		0000	- Turium -	MICROSOFT	24.0		110101140	
Highways			AND				4000				
and				Equip		Equipment	ERGONOMIC				ARGOS
Transport		Off Street Car		Furniture &		Repair &	WIRED				RETAIL
Services	Parking Services	Parking		Materials	0501	Maintenance	KEYBOARD	04/03/2019	42.49	Revenue	GROUP
	Ŭ		SUPPLIES			1	VARIOUS				
			AND	Misc Supplies			FIRE				
Central	Corporate	Land &		& Services		Recharge	SAFETY				SAFETYSIGN
Services	Management	Property		Exp	0773	High Peak	SIGNS	11/03/2019	132.60	Revenue	SUP.COUK
			SUPPLIES								
			AND				COFFEE/TEA				
			SERVICES				/CHOC FOR				
							PORTABLE				
							DRINKS				
							MACHINE IN				OPTIONS
Central	Corporate	Moorlands				Tea and	COUNCIL				MANAGEMEN
Services	Management	House		Catering & Bar	0563	Coffee	CHAMBER	25/03/2019	364.51	Revenue	Т
			SUPPLIES				SAFETY				
				Misc Supplies			GLASSES/HA				
Central	Corporate	Land &	SERVICES	& Services		Recharge	NDWIPES/GL				
Services	Management	Property		Exp	0773	High Peak	OVES	25/03/2019	40.09	Revenue	ARCO LTD
			SUPPLIES				MILK				
Central	Corporate	Moorlands	AND			Tea and	PORTIONS/C				
Services	Management	House		Catering & Bar	0563	Coffee	OFFEE/TEA	01/04/2019	325.53	Revenue	BFS GROUP
			SUPPLIES				100 X BLACK				
			AND				CABLE TIES				
Environmen			SERVICES	<u>_</u> .		<u>_</u> .	530MM X				
tal and				Equip		Purchase	9MM LONG &				AMZN MKTP
Regulatory	Community	Clean and		Furniture &		Equipment &	WIDE ZIP TIE	07/00/0046	.		UK
Services	Development	Green Team		Materials	0500	Furniture	BASES	07/03/2019	54.10	Revenue	MW2WQ61L4
		<u>.</u>		Misc Supplies		<u></u>	05510500				
Central	Corporate	Executive	AND	& Services		Recharge	OFFICERS	1.1/00/0016	100-		TD 4 IN II IN IE
Services	Management	Directors	SERVICES	Exp	0773	High Peak	TRAVEL	11/03/2019	16.35	Revenue	TRAINLINE

	I		LOUIDBUIES		1	1	LOUADOE			ı	1
			SUPPLIES				CHARGE				
			AND				YEAR				
			SERVICES				2018/19 -				
							LOCAL				
							GOVERNME				
							NT				
							APPLICATIO				
				Print/Stat &			N FOR UK				WWW.CIPFA.
Central	Corporate	Executive		Gen Office		Books and	PSIAS 2019				ORG.UK/PFM
Services	Management	Directors		Equip	0651	Publications	(45.65%)	28/03/2019	210.00	Revenue	co
			SUPPLIES				CHARGE				
			AND				YEAR				
			SERVICES				2018/19 -				
							AUDIT				
							COMMITTEE	_			
							PRACTICAL				
							GUIDANCE				
							FOR LAS				
				Misc Supplies			AND POLICE				WWW.CIPFA.
Central	Corporate			& Services		Recharge	2018				ORG.UK/PFM
Services	Management	Audit		Exp	0773	High Peak	(54.35%)	28/03/2019	250.00	Revenue	CO
			SUPPLIES				FEE FOR				
Cultural and			AND				SEARCH				STAFFORDSH
Related			SERVICES			Professional	FOR				IRE COUNTY
Services	Open Spaces	Countryside		Services	0800	Fees	HEDGES	05/03/2019	45.00	Revenue	С
		Street	SUPPLIES								
Environmen		Sweeping	AND				HANDY				
tal and		Direct	SERVICES	Equip			HOOP RING				AMZN MKTP
Regulatory		Service		Furniture &		Purchase of	SACK BIN				UK
Services	Street Cleansing	Organisation		Materials	0506	Materials	REFUSE	08/03/2019	69.50	Revenue	MW1N46P04
Environmen			SUPPLIES				DEWALT				
tal and			AND	Misc Supplies			BATTERY				ECA
Regulatory		Street	SERVICES	& Services		Recharge	AND KANGO				SUPPLIES
	Street Cleansing	Cleansing		Exp	0773	High Peak	CHISEL	26/03/2019	100.40	Revenue	COVENTRY
			SUPPLIES	Misc Supplies		Temporary	B&B 4.3.19 -				
Housing		Housing	AND	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs	APPLICANT	04/03/2019	40.83	Revenue	TRAVELODGE

			SUPPLIES				B&B FOR 5-				
			AND	Misc Supplies		Temporary	7.3.19				
Housing		Housing	SERVICES	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice		Exp	1163	on-Costs	APPLICANT	05/03/2019	103.33	Revenue	TRAVELODGE
	Ĭ.		SUPPLIES				B&B FOR				
			AND	Misc Supplies		Temporary	FAMILY 6-				
Housing		Housing	SERVICES	& Services		Accommodati	10.3.19 - 2				
Services	Housing Benefits	Advice		Exp	1163	on-Costs	ROOMS	06/03/2019	326.66	Revenue	TRAVELODGE
			SUPPLIES	Misc Supplies		Temporary	B&B FOR				
Housing		Housing	AND	& Services		Accommodati	FAMILY 8-				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	on-Costs		07/03/2019	198.33	Revenue	TRAVELODGE
			SUPPLIES				B&B FOR				
			AND	Misc Supplies		Temporary	FAMILY 11-				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	1163	on-Costs	ROOMS	11/03/2019	320.00	Revenue	TRAVELODGE
				Misc Supplies		Temporary					
Housing		Housing		& Services			B&B FOR 11-				WEATHERVA
Services	Housing Benefits	Advice		Ехр	1163	on-Costs	15.3.19	11/03/2019	225.25	Revenue	NE
				Misc Supplies		Temporary	B&B FOR				
Housing		Housing		& Services			FAMILY - 14-				
Services	Housing Benefits	Advice		Ехр	1163	on-Costs	17.3.19	14/03/2019	131.67	Revenue	TRAVELODGE
			SUPPLIES				B&B FOR				
				Misc Supplies		Temporary	FAMILY - 2				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Ехр	1163	on-Costs	18.3.19	14/03/2019	338.34	Revenue	TRAVELODGE
				Misc Supplies		Temporary					
Housing		Housing	AND	& Services			B&B FOR - 15-				WEATHERVA
Services	Housing Benefits	Advice		Exp	1163	on-Costs	17.3.19	15/03/2019	180.00	Revenue	NE
				Misc Supplies		Temporary					
Housing		Housing		& Services			B&B FOR - 18-				WEATHERVA
Services	Housing Benefits	Advice		Exp	1163	on-Costs	20.3.19	18/03/2019	112.50	Revenue	NE
			SUPPLIES				B&B FOR				
			AND	Misc Supplies		Temporary	FAMILY				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	1163	on-Costs	2 ROOMS	18/03/2019	153.34	Revenue	TRAVELODGE

			SUPPLIES				ENGRAVING				
			AND				OF PAST-				
			SERVICES				CHAIRMAN'S				
							&				
		Member &		Misc Supplies			CONSORT'S				GEORGE
Central		Electoral		& Services		Recharge	MEDALS				GUNIA & SON
Services	to the Public	Services		Exp	0773	High Peak	(HPBC)	22/03/2019	37.00	Revenue	LTD
							TRAIN				
			OLIDBLIEG				JOURNEY -				
0	0			Misc Supplies		D b	an employee,				
Central	Central Services	D	AND	& Services		Recharge	6TH MARCH	04/00/0040	10.05	D	TDAINILINE
Services	to the Public	Recovery	SERVICES	Exp	0773	High Peak	(1920 0483) TRAIN	04/03/2019	18.05	Revenue	TRAINLINE
							TRAVEL, two				
		Post Entry					employees,R				
		and	SUPPLIES	Misc Supplies			ENTS				
Central	Corporate	Corporate	AND	& Services		Recharge	TRAINING				
Services	Management	Training		Exp		High Peak	(1961 6802)	04/03/2019	39.6	Revenue	TRAINLINE
CCIVICCO	Management	Training	CEITIFICE		0770	riigiri oak	SPLIT - an	0 1/00/2010	00.0	110701100	TT O WINELINE
							employee				
							TRAIN				
		Post Entry					TRAVEL,LICE				
		and		Indirect			NSING				
Central	Corporate	Corporate	EMPLOYEE	employee			TRAINING				
Services	Management	Training	S	expenses	0050	Staff Training	(50%)	08/03/2019	178.8	Revenue	TRAINLINE
							SPLIT - an				
							employee				
							TRAIN				
		Post Entry					TRAVEL,LICE				
		and	SUPPLIES	Misc Supplies			NSING				
Central	Corporate	Corporate	AND	& Services		Recharge	TRAINING				
Services	Management	Training	SERVICES	Exp	0773	High Peak	(50%)	08/03/2019	178.8	Revenue	TRAINLINE
							TRAIN				
							JOURNEY -				
			CLIDDLIEC	Miss Committee			an				
Comtral	Cambral Cambi			Misc Supplies		Daabaraa	employee,20T				
Central	Central Services	December	AND	& Services	0773	Recharge	H MARCH	19/02/2010	10.05	Dovenus	TRAINLINE
Services	to the Public	Recovery	SERVICES	Exp	07/3	High Peak	(1920 0483)	18/03/2019	18.05	Revenue	IMAINLINE

							TRAIN			I	
							JOURNEY -				
			SUPPLIES	Misc Supplies			an employee,27T				
Central	Central Services	Local	AND	& Services		Recharge	H MARCH				
Services	to the Public	Taxation	SERVICES	Exp	0773	High Peak	(1920 0483)	26/03/2019	18.05	Revenue	TRAINLINE
Environmen	to the rabile	Ταλαιίοι	CLITTICLO	LAP	0770	riigiri cak	SPLIT - an	20/00/2013	10.00	ricvenac	TTO WINDLING
tal and			SUPPLIES	Misc Supplies			employee				
Regulatory	Environmental	Env Health -	AND	& Services		Miscellaneou	SUBS CICH				CHARTERED
Services	Health	Admin	SERVICES	Exp	1050	s Other	(50%)	28/03/2019	76.5	Revenue	INSTITUTE OF
Environmen				p			SPLIT - an				
tal and			SUPPLIES	Misc Supplies			employee				
Regulatory	Environmental	Env Health -	AND	& Services		Recharge	SUBS CICH				CHARTERED
Services	Health	Admin	SERVICES	Exp	0773	High Peak	(50%)	28/03/2019	76.5	Revenue	INSTITUTE OF
		Post Entry		•							
		and		Indirect			SPLIT -				PROFEX
Central	Corporate	Corporate	EMPLOYEE	employee			REFERENCE				PUBLISHING
Services	Management	Training	S	expenses	0050	Staff Training	BOOK (50%)	29/03/2019	38	Revenue	LTD
		Post Entry									
		and	SUPPLIES	Misc Supplies			SPLIT -				PROFEX
Central	Corporate	Corporate		& Services		Recharge	REFERENCE				PUBLISHING
Services	Management	Training	SERVICES	Exp	0773	High Peak	BOOK (50%)	29/03/2019	38	Revenue	LTD
							TRAIN				
							JOURNEY,an				
			SUPPLIES	Misc Supplies			employee,1				
Central	Central Services	_	AND	& Services		Recharge	APRIL, (1920				
Services	to the Public	Recovery	SERVICES	Exp	0773	High Peak	0483)	29/03/2019	18.05	Revenue	TRAINLINE
							MEMBERSHI				
			EMBL 0)/EE	Indirect			P FEE FOR				OLIABTEBEB
Central	Corporate		EMPLOYEE			Professional	an employee	05/00/0040	400		CHARTERED
Services	Management	Audit	S	expenses	0006	Fees	(50%)	05/03/2019	129	Revenue	INSTITUTE OF
			CLIDDLIEC	Mica Committee			MEMBERSHI				
Cambral	Campanata		SUPPLIES AND	Misc Supplies		Daabayya	P FEE FOR				CHARTERED
Central	Corporate	A	SERVICES	& Services	0770	Recharge	an employee	05/00/0010	100	Devenue	
Services	Management	Audit	SERVICES	Ехр	0773	High Peak	(50%) MEMBERSHI	05/03/2019	129	Revenue	INSTITUTE OF
				Indirect			P FEE FOR				
Central	Corporate	Corporate	EMPLOYEE			Professional	an employee				WWW.CIPFA.
Services	Management	Policy	S	employee	0006	Fees	(50%)	06/03/2019	162.5	Revenue	ORG.UK
OCI VICES	ivialiayellielli	i olicy	U	evhenses	0000	ו ככט	(30 /0)	00/03/2013	102.3	revenue	OHU.UN

Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHI P FEE FOR an employee (50%)	06/03/2019	162.5	Revenue	WWW.CIPFA. ORG.UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications &	0845	Hardware- Misc	BATTERY FOR TOSHIBA LAPTOP (50%)	19/03/2019	9.15	Revenue	AMZN MKTP UK MW0I44KO4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) BATTERY FOR TOSHIBA LAPTOP (50%)	19/03/2019	9.14	Revenue	AMZN MKTP UK MW0l44KO4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications &	0845	Hardware- Misc	IPHONE COVER AND SCREEN PROTECTOR X3 (50%)	20/03/2019	22.98	Revenue	AMZN MKTP UK MW1NY39J4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) IPHONE COVER AND SCREEN PROTECTOR X3 (50%)	20/03/2019	22.97	Revenue	AMZN MKTP UK MW1NY39J4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) SAMSUNG GALAXY NOTE REPLACEME NT BATTERY (50%)	22/03/2019	7.35	Revenue	PAYPAL DOOHICKEYH U

Central	Corporate			Communicatio		SAMSUNG GALAXY NOTE REPLACEME NT BATTERY				PAYPAL DOOHICKEYH
Services	Management	IT Services	SERVICES			(50%)	22/03/2019	7 34	Revenue	11