| STAFFORDS | SHIRE MOORLAN | DS DISTRICT | COUNCIL | | GOVERNM | ENT PURCHAS | SE CARD PAYMENTS I | IN APRIL 2019 | | | |
|---|-------------------------|--|-----------------------------|------------------------------------|---------|--------------------------------------|--|---------------|--------|------------|-----------------------------|
| Service Area | Service Division | Responsible Unit | Expenses Type | Detailed Expenses Type | Expense | Expense | Transaction | Transaction | Amount | Capital or | Supplier Name |
| | | | | | Code | Narrative | Narrative | Date | | Revenue | |
| | Corporate Management | Moorlands House | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0504 | Crockery & Glassware | DISHWASHING POWDER AND DETERGENT AND MILTON TABLETS | 23/04/2019 | 183 10 | Revenue | CUTLER CLEANING |
| | Management | 110030 | SUPPLIES | Equip | 0004 | Classware | | 20/04/2013 | 100.10 | Revenue | |
| | Corporate Management | Moorlands House | AND | Furniture & Materials | 0504 | Crockery & Glassware | MILTON FLUID | 29/04/2019 | 115.10 | Revenue | CUTLER CLEANING |
| | Corporate | Land & Property Admin | EMPLOYEE S | Wages & Salaries Deductions | 0073 | Temporary staff | NEC3 PROFESSIONAL SERVICES CONTRACT | 30/04/2019 | 152.00 | Revenue | WWW.NECCO NTRACT.COM |
| Environment al and Regulatory Services | | Street Sweeping Direct Service Organisation | | Misc Supplies & Services Exp | 0773 | Recharge High Peak | REPAIR TO MILWAUKI KANGO 900 13-03-2019 FOR STREETS | 03/04/2019 | 245.82 | Revenue | ECA SUPPLIES COVENTRY |
| | | Cemeteries Leek | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings- General Repairs | FENCE POST AUGER | 08/04/2019 | 18.28 | Revenue | MCCORMICK TOOLS LTD |
| Cultural and Related Services | | Country Parks | SERVICES | Misc Supplies & Services Exp | 2239 | Wetly Moor Joint Committee | CRUISER UNDERGROUND CABLE WIRE | 16/04/2019 | 37.68 | Revenue | AMZNMKTPLA CE |
| Housing Services | Housing Benefits | Housing Advice | AND SERVICES | Misc Supplies & Services Exp | 1163 | Temporary Accommodati on-Costs | B&B FOR homeless | 05/04/2019 | 325.00 | Revenue | WEATHERVA NE |
| Housing Services | Housing Benefits | Housing Advice | AND SERVICES | Misc Supplies & Services Exp | 1163 | Temporary Accommodati on-Costs | B&B FOR homelee 5- 7.4.19 | 05/04/2019 | 149.17 | Revenue | TRAVELODGE |
| Housing Services | Housing Benefits | Housing Advice | AND SERVICES | Misc Supplies & Services Exp | 1163 | on-Costs | B&B FOR homeless 5- 8.4.19 | 05/04/2019 | 137.12 | Revenue | AMOMA RESERVATIO |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1163 | Temporary Accommodati on-Costs | B&B FOR homeless - 8.4.19 | 08/04/2019 | 57.50 | Revenue | TRAVELODGE |

| | | | SUPPLIES | Misc Supplies | | Temporary | | <u>г</u> | | | |
|-----------|--------------------|------------|----------|---------------|------|--------------|---------------------|------------|--------|-----------|------------|
| Housing | | Housing | | & Services | | | B&B FOR homeless - | | | | |
| Services | Housing Benefits | | SERVICES | Exp | 1163 | on-Costs | 8.4.19 | 08/04/2019 | 42 50 | Revenue | TRAVELODGE |
| | Tiousing Deficitio | Advice | SUPPLIES | Misc Supplies | 1100 | Temporary | 0.4.10 | 00/04/2013 | 42.00 | Revenue | HWILLODGE |
| Housing | | Housing | AND | & Services | | | B&B FOR homeless 8- | | | | WEATHERVA |
| Services | Housing Benefits | 0 | SERVICES | Exp | 1163 | on-Costs | 12.4.19 | 08/04/2019 | 280 00 | Revenue | NE |
| Oel Vices | | Auvice | | Misc Supplies | 1105 | Temporary | 12.4.13 | 00/04/2013 | 203.00 | TREVENUE | |
| Housing | | Housing | AND | & Services | | | B&B FOR homeless 9- | | | | WEATHERVA |
| Services | Housing Benefits | Advice | SERVICES | Exp | 1163 | on-Costs | 12.4.19 | 09/04/2019 | 280.00 | Revenue | NE |
| Oel Vices | | Auvice | | Misc Supplies | 1105 | Temporary | 12.4.13 | 03/04/2013 | 200.00 | TREVENUE | |
| Housing | | Housing | AND | & Services | | | B&B FOR homeless | | | | |
| Services | Housing Benefits | | SERVICES | Exp | 1163 | on-Costs | 9.4.19 | 09/04/2019 | 65.83 | Revenue | TRAVELODGE |
| | Troubing Denemo | / 10/100 | | Misc Supplies | 1100 | Temporary | 0.1.10 | 00/01/2010 | 00.00 | Revenue | HUWELODGE |
| Housing | | Housing | AND | & Services | | | B&B FOR homeless | | | | |
| Services | Housing Benefits | Advice | SERVICES | Exp | 1163 | on-Costs | 9.4.19 | 11/04/2019 | 49.17 | Revenue | TRAVELODGE |
| 0011000 | i i cacing zononio | | SUPPLIES | Misc Supplies | | Temporary | | | | | |
| Housing | | Housing | AND | & Services | | | B&B FOR homeless | | | | |
| Services | Housing Benefits | | SERVICES | Exp | 1163 | on-Costs | 12-14.4.19 | 12/04/2019 | 115.83 | Revenue | TRAVELODGE |
| | gone | | SUPPLIES | | | | | | | | |
| | | | AND | | | | | | | | |
| | | | SERVICES | Misc Supplies | | Temporary | | | | | |
| Housing | | Housing | | & Services | | | B&B FOR homeless | | | | WEATHERVA |
| Services | Housing Benefits | Advice | | Exp | 1163 | on-Costs | 12-14.4.19 | 12/04/2019 | 280.75 | Revenue | NE |
| | | | | Misc Supplies | | Temporary | | | | | |
| Housing | | Housing | AND | & Services | | | B&B FOR homeless | | | | |
| Services | Housing Benefits | Advice | SERVICES | Exp | 1163 | on-Costs | 15&16.4.19 | 15/04/2019 | 123.33 | Revenue | TRAVELODGE |
| | | | SUPPLIES | Misc Supplies | | Temporary | | | | | |
| Housing | | Housing | AND | & Services | | | B&B FOR homeless | | | | |
| Services | Housing Benefits | Advice | SERVICES | Exp | 1163 | on-Costs | 17 - 22.4.19 | 17/04/2019 | 252.50 | Revenue | TRAVELODGE |
| | | | SUPPLIES | | | _ | | | | | |
| | | | AND | Misc Supplies | | Temporary | | | | | |
| Housing | | Housing | SERVICES | & Services | | | B&B FOR homeless | | | | |
| Services | Housing Benefits | Advice | | Exp | 1163 | on-Costs | 17.4.19 | 17/04/2019 | 57.50 | Revenue | TRAVELODGE |
| | | | SUPPLIES | | | | | | | | |
| | | | AND | | | | | | | | |
| | | | SERVICES | Misc Supplies | | Temporary | | | | | |
| Housing | | Housing | | & Services | | | B&B FOR homeless | | | | |
| Services | Housing Benefits | - | | Exp | 1163 | on-Costs | 27.4.19 | 26/04/2019 | 60.00 | Revenue | TRAVELODGE |
| | | | | Indirect | 1100 | 011-00313 | LONG SERVICE | 20107/2013 | 00.00 | i tevenue | TIX LLODGL |
| Central | Corporate | | EMPLOYEE | | | Long Service | AWARD an employee | | | | HIGHSTREET |
| Services | Management | Personnel | S | employee | 0097 | Awards | (50%) | 11/04/2019 | 50.00 | Revenue | VOUCHERS |
| | manayement | i cisuinel | 5 | erhenses | 0031 | Awalus | (5070) | 11/04/2013 | 50.00 | I VEVENUE | |

| Central | Corporate | | SUPPLIES | Misc Supplies & Services | 0770 | Recharge | LONG SERVICE AWARD an employee | 1.1/0.1/00.10 | 50.00 | | HIGHSTREET |
|---------------------|-------------------------|--------------------------------|-----------------------------|------------------------------------|------|-----------------------|---|---------------|--------|---------|-------------------------------|
| Services | Management | Personnel | SERVICES | | 0773 | High Peak | (50%) | 11/04/2019 | 50.00 | Revenue | VOUCHERS |
| Central | Corporate | Corporate | EMPLOYEE | | 0006 | Professional | MEMBERSHIP FEES | 24/04/2019 | 160 50 | Dovenue | WWW.CIPFA. ORG.UK |
| Services | Management | Policy | S | expenses | 0006 | Fees | (50%) | 24/04/2019 | 162.50 | Revenue | URG.UK |
| Central Services | Corporate Management | Corporate Policy | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | MEMBERSHIP FEES FOR an employee (50%) | 24/04/2019 | 162 5 | Revenue | WWW.CIPFA. ORG.UK |
| | Management | ICT- Councillor's | SUPPLIES AND | Misc Supplies & Services | | Recharge | (3260/7836) IPAD | 2 110 112010 | 102.0 | revenue | AMZNMKTPLA CE |
| N/A | N/A | Access | SERVICES | Exp | 0773 | High Peak | KEYBOARD X3 (50%) | 08/04/2019 | 28.49 | Capital | AMAZON.CO |
| N/A | N/A | ICT- Councillor's Access | CAPITAL EXPENDIT URE | Other Capital Expenditure | 7836 | Refr-Hrdware | IPAD KEYBOARD X3 (50%) | 08/04/2019 | 28.48 | Capital | AMZNMKTPLA CE AMAZON.CO |
| N/A | N/A | ICT- Councillor's Access | CAPITAL EXPENDIT URE | Other Capital Expenditure | 7836 | Refr-Hrdware | PROCASE IPAD 9.7 PREMIUM PU LEATHER STAND FOLIO CASE -BLACK / INATECK IPAD KEYBOARD CASE - DARK GREY (50%) | 08/04/2019 | 21.24 | Capital | AMZN MKTP UK MZ5KA8GW4 |
| N/A | N/A | ICT- Councillor's Access | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | (3260/7836) PROCASE IPAD 9.7 PREMIUM PU LEATHER STAND FOLIO CASE -BLACK AND INATECK IPAD KEYBOARD CASE - DARK GREY (50%) | 08/04/2019 | 21.24 | Capital | AMZN MKTP UK MZ5KA8GW4 |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | (1360/0845) SAMSUNG GALAXY TAB - PIN USB DATA CABLE CHARGING CHARGER SYNC LEAD X2 | 10/04/2019 | 4.72 | Revenue | AMZN MKTP UK MZ9FB2VQ4 |

| | | | | | | | (1360/0845) SANDISK | | | | |
|----------|-------------------------|--------------|----------|---------------|------|--------------|--------------------------------------|------------|--------|---------|------------|
| | | | SUPPLIES | Misc Supplies | | | ULTRA 32GB USB DUAL DRIVE USB 3.0 | | | | |
| Central | Corporate | | AND | & Services | | Recharge | UP TO 150MB/S | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | READ | 12/04/2019 | 7.09 | Revenue | CE |
| | | | | | | | (1360/0845) | | | | |
| | | | SUPPLIES | Misc Supplies | | | SAMSUNG MAINS | | | | |
| Central | Corporate | | AND | & Services | | Recharge | CHARGING | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | ADAPTER X4 | 22/04/2019 | 29.56 | Revenue | CE |
| | | | | | | | ADOBE - RENEWAL | | | | |
| | | | | | | | OF CREATIVE | | | | |
| | | | | | | | CLOUD | | | | |
| | | | SUPPLIES | 0 | | | MEMBERSHIP | | | | ADOBE |
| Central | Corporato | | AND | Communicatio | | | 30/04/2019 (ONE- | | | | CREATIVE |
| Services | Corporate Management | IT Services | SERVICES | | 0856 | Software | YEAR, PREPAID) (50%) | 01/05/2019 | 209.17 | Revenue | CLOUD |
| Services | Management | TT Services | SERVICES | Computing | 0850 | Soliwale | (1360/0856) ADOBE - | 01/03/2019 | 290.17 | Revenue | CLOOD |
| | | | | | | | RENEWAL OF | | | | |
| | | | | | | | CREATIVE CLOUD | | | | |
| | | | | | | | MEMBERSHIP | | | | |
| | | | SUPPLIES | Misc Supplies | | | 30/04/2019 (ONE- | | | | ADOBE |
| Central | Corporate | | AND | & Services | | Recharge | YEAR, PREPAID) | | | | CREATIVE |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | (50%) | 01/05/2019 | 298.16 | Revenue | CLOUD |
| | | | | | | | INATECK IPAD | | | | |
| | | | | | | | KEYBOARD CASE | | | | |
| | | ICT- | CAPITAL | | | | FOR 9.7" IPAD 2018 - | | | | AMZN MKTP |
| | | Councillor's | EXPENDIT | Other Capital | | | DARK GREY (23) | | | | UK |
| N/A | N/A | Access | URE | Expenditure | 7836 | Refr-Hrdware | (44%) | 02/05/2019 | 277.38 | Capital | MN07514R4 |
| | | | | | | | | | | | |
| | | | | | | | (3260/7836) INATECK IPAD KEYBOARD | | | | |
| | | ICT- | SUPPLIES | Misc Supplies | | | CASE FOR 9.7" IPAD | | | | AMZN MKTP |
| | | Councillor's | AND | & Services | | Recharge | 2018 - DARK GREY | | | | |
| N/A | N/A | Access | SERVICES | | 0773 | High Peak | (23) (56%) | 02/05/2019 | 353.04 | Canital | MN07514R4 |
| | | 100000 | | | 0110 | | INATECK IPAD | 52,00,2010 | 000.04 | Supital | |
| | | | | | | | KEYBOARD CASE | | | | |
| | | ICT- | CAPITAL | | | | FOR 9.7" IPAD 2018 - | | | | AMZN MKTP |
| | | Councillor's | EXPENDIT | Other Capital | | | DARK GREY (27) | | | | UK |
| N/A | N/A | Access | URE | Expenditure | 7836 | Refr-Hrdware | | 02/05/2019 | 318.22 | Capital | MN81M9454 |

| | | ICT- Councillor's | | Misc Supplies & Services | | Recharge | (3260/7836) INATECK IPAD KEYBOARD CASE FOR 9.7" IPAD 2018 - DARK GREY | | | | AMZN MKTP UK |
|-----|-----|----------------------|---------------------|-----------------------------|------|--------------|---|------------|--------|---------|-----------------|
| N/A | N/A | Access | SERVICES | Exp | 0773 | High Peak | (27) (57%) | 02/05/2019 | 421.82 | Capital | MN81M9454 |
| | | ICT- Councillor's | CAPITAL EXPENDIT | Other Capital | | | PROCASE IPAD 9.7 PREMIUM PU LEATHER STAND FOLIO CASE (25) | | | | AMZN MKTP UK |
| N/A | N/A | Access | URE | Expenditure | 7836 | Refr-Hrdware | (43%) | 01/05/2019 | 134.28 | Capital | MN03044V4 |
| | | ICT- Councillor's | | Misc Supplies & Services | | Recharge | (3260/7836) PROCASE IPAD 9.7 PREMIUM PU LEATHER STAND FOLIO CASE (25) | | | | AMZN MKTP UK |
| N/A | N/A | Access | SERVICES | Exp | 0773 | High Peak | (57%) | 01/05/2019 | 178.01 | Capital | MN03044V4 |

| STAFFORD | SHIRE MOORLAN | DS DISTRICT | COUNCIL | | GOVERNME | ENT PURCHAS | E CARD PAYMENTS | IN MAY 2019 | | | |
|----------|------------------|-------------|----------|---------------|----------|-------------|--------------------|-------------|---------|------------|--------------|
| | | | 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 | |
| | | | | Misc Supplies | | Temporary | | | | | |
| Housing | | Housing | AND | & Services | | Accommodati | B&B FOR homeless | | | | |
| Services | Housing Benefits | Advice | | Exp | 1163 | on-Costs | 10-12.5.19 | 10/05/2019 | 125.00 | Revenue | TRAVELODGE |
| | | | SUPPLIES | Misc Supplies | | Temporary | | | | | |
| Housing | | Housing | AND | & Services | | Accommodati | B&B FOR homeless - | | | | |
| Services | Housing Benefits | Advice | SERVICES | Exp | 1163 | on-Costs | 17-21.5.19 | 17/05/2019 | 261.67 | Revenue | TRAVELODGE |
| | | | SUPPLIES | Misc Supplies | | Temporary | | | | | |
| Housing | | Housing | AND | & Services | | Accommodati | B&B FOR homeless | | | | |
| Services | Housing Benefits | Advice | | Exp | 1163 | on-Costs | 20&21.5.19 | 20/05/2019 | 124.17 | Revenue | TRAVELODGE |
| | | | SUPPLIES | Misc Supplies | | Temporary | | | | | |
| Housing | | Housing | AND | & Services | | | B&B FOR homeless | | | | |
| Services | Housing Benefits | Advice | SERVICES | Exp | 1163 | on-Costs | 21-23.5.19 | 20/05/2019 | 160.00 | Revenue | TRAVELODGE |
| | | | SUPPLIES | Misc Supplies | | Temporary | | | | | |
| Housing | | Housing | AND | & Services | | Accommodati | B&B FOR homeless | | | | WEATHERVA |
| Services | Housing Benefits | Advice | SERVICES | Exp | 1163 | on-Costs | 22-24.5.19 | 22/05/2019 | 126.00 | Revenue | NE |
| | | | SUPPLIES | Misc Supplies | | Temporary | | | | | |
| Housing | | Housing | AND | & Services | | Accommodati | B&B FOR homeless | | | | |
| Services | Housing Benefits | Advice | | Exp | 1163 | on-Costs | 23.5.19 | 23/05/2019 | 34.17 | Revenue | TRAVELODGE |
| | | | SUPPLIES | Misc Supplies | | Temporary | B&B FOR homeless | | | | |
| Housing | | Housing | AND | & Services | | Accommodati | 26,27&28.5.19 | | | | |
| Services | Housing Benefits | Advice | | Exp | 1163 | on-Costs | (REFUNDED) | 24/05/2019 | 125.00 | Revenue | TRAVELODGE |
| | | | | Misc Supplies | | Temporary | | | | | |
| Housing | | Housing | AND | & Services | | Accommodati | B&B FOR homeless | | | | |
| Services | Housing Benefits | Advice | SERVICES | Exp | 1163 | on-Costs | 25.26.&27.5.19 | 24/05/2019 | 119.17 | Revenue | TRAVELODGE |
| | | | SUPPLIES | Misc Supplies | | Temporary | | | | | EXPEDIA |
| Housing | | Housing | AND | & Services | | Accommodati | B&B FOR homeless | | | | 743730852010 |
| Services | Housing Benefits | Advice | SERVICES | Exp | 1163 | on-Costs | 24-28.5.19 | 24/05/2019 | 203.21 | Revenue | 0 |
| | | | SUPPLIES | Misc Supplies | | Temporary | | | | | |
| Housing | | Housing | AND | & Services | | Accommodati | B&B FOR homeless | | | | |
| Services | Housing Benefits | Advice | | Exp | 1163 | on-Costs | 24.5.19 | 24/05/2019 | 61.67 | Revenue | TRAVELODGE |
| | | | SUPPLIES | Misc Supplies | | Temporary | | | | | |
| Housing | | Housing | AND | & Services | | Accommodati | | | | | |
| Services | Housing Benefits | Advice | SERVICES | Exp | 1163 | on-Costs | REFUND ! | 24/05/2019 | -125.00 | Revenue | TRAVELODGE |
| | - | | SUPPLIES | Misc Supplies | | Temporary | | | | | |
| Housing | | Housing | AND | & Services | | | B&B FOR homeless | | | | |
| Services | Housing Benefits | • | SERVICES | Exp | 1163 | on-Costs | 28&29.5.19 | 28/05/2019 | 119.17 | Revenue | TRAVELODGE |

| I | | | SUPPLIES | Misc Supplies | | Temporary | | | | | |
|-------------|---------------------------------------|------------------|-----------------|-----------------------------|------|----------------|-------------------|------------|--------|---------|-----------------------|
| Housing | | Housing | AND | & Services | | | B&B FOR homeless | | | | B.COM 104212 |
| | Housing Benefits | 0 | SERVICES | Exp | 1163 | | 29.5.19 - 3.6.19 | 29/05/2019 | 157 00 | Revenue | 3SJ3F THE |
| | riodoling Dericino | 7101100 | | Misc Supplies | 1100 | | 20.0.10 0.0.10 | 20/00/2010 | 107.00 | Revenue | |
| Central | Corporate | Executive | AND | & Services | | Recharge | M'SHIP RENEWAL - | | | | SOLACE |
| | Management | Directors | SERVICES | | 0773 | - | an employee | 07/05/2019 | 250.00 | Revenue | GROUP |
| | management | 2 | SUPPLIES | _,,p | 0.10 | i ngiri oʻziri | | 0110012010 | | | 0.100 |
| | | | AND | | | | PAYMENT TO CLEAR | | | | |
| | | | SERVICES | | | | ARREARS FOR | | | | ALLPAY |
| Housing | | Housing | 0 | Grants & | | Homelessnes | SMDC HOMELESS | | | | YOUR |
| 0 | Housing Benefits | Advice | | Subscriptions | 0918 | | APPLICANT | 23/05/2019 | 421.65 | Revenue | HOUSING G |
| | · · · · · · · · · · · · · · · · · · · | Member & | SUPPLIES | | | | FLOWERS FOR | | | | |
| Central | Central Services | Electoral | AND | Members' | | Chairmans | RETIRING CHAIR'S | | | | IONAS |
| | to the Public | Services | SERVICES | allowances | 0876 | Allowance | CONSORT | 15/05/2019 | 30.00 | Revenue | FLOWER GIRL |
| | | | SUPPLIES | | | | | | | | |
| | | | AND | | | | | | | | |
| | | Member & | SERVICES | | | | BOWLS FOR | | | | |
| | Central Services | Electoral | | Members' | | | COUNCIL AGM | | | | B&M RETAIL |
| Services | to the Public | Services | | allowances | 0876 | Allowance | BUFFET | 16/05/2019 | 6.56 | Revenue | LTD |
| | | Member & | SUPPLIES | | | | | | | | WM |
| | | Electoral | AND | Members' | | | BUFFET ITEMS FOR | | | | MORRISONS |
| | to the Public | Services | SERVICES | allowances | 0876 | Allowance | COUNCIL AGM | 16/05/2019 | 118.70 | Revenue | STORE |
| Environment | | | | | | | | | | | |
| al and | | | EMPLOYEE | | | | MEMBERSHIP FEES | | | | |
| | Environmental | Env Health - | S | employee | | | FOR an employee | | | | CHARTERED |
| | Health | Admin | | expenses | 0006 | Fees | (50%) | 20/05/2019 | 109.00 | Revenue | INSTITUTE OF |
| Environment | | | SUPPLIES | | | | | | | | |
| al and | | | AND | Misc Supplies | | | MEMBERSHIP FEES | | | | |
| | Environmental | Env Health - | SERVICES | & Services | | | FOR an employee | | (00.00 | _ | CHARTERED |
| Services | Health | Admin | | Exp | 0773 | High Peak | (50%) | 20/05/2019 | 109.00 | Revenue | INSTITUTE OF |
| | | | | | | | | | | | |
| | | Post Entry | EMPLOYEE | | | | | | | | |
| | | and | S | Indirect | | | | | | | RH |
| Central | Corporate | Corporate | | employee | | | TRAINING COURSE - | | | | ENVIRONMEN |
| | Management | Training | | | 0050 | Staff Training | an employee (50%) | 20/05/2019 | 84.00 | Revenue | TAL LTD |
| | genen | Post Entry | SUPPLIES | | | | | | 000 | | |
| | 1 | | | | | | | | | | D 11 |
| · 1 | | and | AND | Misc Supplies | | | | | | | RH |
| Central | Corporate | and Corporate | AND SERVICES | Misc Supplies & Services | | Recharge | TRAINING COURSE - | | | | R H ENVIRONMEN |

| | | | | Indirect | | 1 | MEMBERSHIP FEES | | | | 1 |
|----------|------------|---------------|----------|---------------|------|--------------|--------------------|------------|-------|---------|-------------|
| Central | Corporate | Transformatio | | | | Professional | FOR an employee | | | | CIPD |
| Services | Management | n | S | expenses | 0006 | Fees | (50%) | 22/05/2019 | 49.00 | Revenue | INTEGRA |
| | | | SUPPLIES | Misc Supplies | | | MEMBERSHIP FEES | | | | _ |
| Central | Corporate | Transformatio | | & Services | | Recharge | FOR an employee | | | | CIPD |
| Services | Management | n | SERVICES | Exp | 0773 | High Peak | (50%) | 22/05/2019 | 49.00 | Revenue | INTEGRA |
| | Ŭ | | | Indirect | | Ŭ | MEMBERSHIP FEES | | | | |
| Central | Corporate | Transformatio | EMPLOYEE | employee | | Professional | FOR an employee | | | | CIPD |
| Services | Management | n | S | expenses | 0006 | Fees | (50%) | 22/05/2019 | 95 | Revenue | INTEGRA |
| | Ŭ | | SUPPLIES | Misc Supplies | | | MEMBERSHIP FEES | | | | |
| Central | Corporate | Transformatio | AND | & Services | | Recharge | FOR an employee | | | | CIPD |
| Services | Management | n | SERVICES | Exp | 0773 | High Peak | (50%) | 22/05/2019 | 95 | Revenue | INTEGRA |
| | - | | | Indirect | | | MEMBERSHIP FEES | | | | |
| Central | Corporate | Transformatio | EMPLOYEE | employee | | Professional | FOR an employee | | | | CIPD |
| Services | Management | n | S | expenses | 0006 | Fees | (50%) | 22/05/2019 | 81.5 | Revenue | INTEGRA |
| | | | SUPPLIES | Misc Supplies | | | MEMBERSHIP FEES | | | | |
| Central | Corporate | Transformatio | AND | & Services | | Recharge | FOR an employee | | | | CIPD |
| Services | Management | n | SERVICES | Exp | 0773 | High Peak | (50%) | 22/05/2019 | 81.5 | Revenue | INTEGRA |
| | | | | Indirect | | | | | | | |
| Central | Corporate | | EMPLOYEE | employee | | Long Service | LONG SERVICE | | | | HIGHSTREET |
| Services | Management | Personnel | S | expenses | 0097 | Awards | AWARD (50%) | 22/05/2019 | 50 | Revenue | VOUCHERS |
| | | | | Misc Supplies | | | | | | | |
| Central | Corporate | | AND | & Services | | Recharge | LONG SERVICE | | | | HIGHSTREET |
| Services | Management | Personnel | | Exp | 0773 | High Peak | AWARD (50%) | 22/05/2019 | 50 | Revenue | VOUCHERS |
| | | | SUPPLIES | Communicatio | | Lone Worker | | | | | WWW.PICKP |
| Central | Corporate | | AND | ns & | | Mobile App | BLUETOOTH | | | | ROTECTION.C |
| Services | Management | IT Services | | Computing | 6948 | Licence | DEVICE X2 (50%) | 08/05/2019 | 25 | Revenue | OM |
| | | | | Misc Supplies | | | (1360/6948) | | | | WWW.PICKP |
| Central | Corporate | | = | & Services | | Recharge | BLUETOOTH | | | | ROTECTION.C |
| Services | Management | IT Services | | Exp | 0773 | High Peak | DEVICE X2 (50%) | 08/05/2019 | 25 | Revenue | OM |
| | | | SUPPLIES | Communicatio | | | | | | | AMAZON.CO. |
| Central | Corporate | | AND | ns & | | Hardware- | LAPTOP CHARGER | | | | UK |
| Services | Management | IT Services | | Computing | 0845 | Misc | | 21/05/2019 | 10.82 | Revenue | MN0GH9Q04 |
| | | | | Misc Supplies | | | (1360/0845) LAPTOP | | | | AMAZON.CO. |
| Central | Corporate | | AND | & Services | | Recharge | CHARGER FOR | | | | UK |
| Services | Management | IT Services | | | 0773 | High Peak | TOSHIBA (50%) | 21/05/2019 | 10.83 | Revenue | MN0GH9Q04 |
| | | | SUPPLIES | Communicatio | | | | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | IPHONE CASE (50%) | 25/05/2019 | 7.74 | Revenue | CE |

| | | | SUPPLIES | Misc Supplies | | | | | | | |
|----------|------------|-------------|----------|---------------|------|-----------|--------------------|------------|------|---------|------------|
| Central | Corporate | | AND | & Services | | Recharge | (1360/0845) IPHONE | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | CASE (50%) | 25/05/2019 | 7.74 | Revenue | CE |

| STAFFORD | SHIRE MOORLAN | IDS DISTRICT | COUNCIL | | GOVERNM | ENT PURCHAS | SE CARD PAYMENTS I | N JUNE 2019 | | | |
|-------------------------------------|--------------------------------|-----------------------------------|-----------------------------|------------------------------------|---------|---------------------------------------|--|-------------|--------|------------|-------------------------------|
| Service Area | Service Division | Responsible Unit | Expenses Type | Detailed Expenses Type | Expense | Expense | Transaction | Transaction | Amount | Capital or | Supplier Name |
| | | | | | Code | Narrative | Narrative | Date | | Revenue | |
| Central Services | Corporate Management | Moorlands House | SUPPLIES AND SERVICES | Catering & Bar | 0563 | Tea and Coffee | BISCUITS, VARIOUS REFRESHMENTS STAFF | 10/06/2019 | 361 90 | Revenue | BFS GROUP |
| Central Services | | Corporate Finance | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | (19290349) TEASPOONS AND MUGS | 17/06/2019 | | Revenue | KIRKLANDS (STAFFORDS HI |
| Central Services | | Member & Electoral Services | AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | 50% Councillor LGA CONFERENCE(16360 873) | 01/07/2019 | 380.00 | Revenue | BEST WESTERN HOTELS |
| Central Services | Central Services to the Public | Member & Electoral Services | SUPPLIES AND SERVICES | Expenses | 0873 | Members Attendance- Conferences | | 01/07/2019 | 380.00 | Revenue | BEST WESTERN HOTELS |
| Central Services | Corporate Management | Legal Services | TRANSPOR T | Car Allowances | 0483 | Other Travel Allowances | | 07/06/2019 | 179.35 | Revenue | TRAINLINE |
| Central Services | Corporate Management | Executive Directors | TRANSPOR T | Car Allowances | 0483 | Other Travel Allowances | | 07/06/2019 | 179.35 | Revenue | TRAINLINE |
| Central Services | Corporate Management | Executive Directors | TRANSPOR T | Car Allowances | 0483 | Other Travel Allowances | OFFICER TRAVEL TO STAFFORD (0773) (50%) | 11/06/2019 | 4.28 | Revenue | TRAINLINE |
| Central Services | Corporate Management | Legal Services | TRANSPOR T | Allowances | 0483 | Other Travel Allowances | OFFICER TRAVEL TO STAFFORD (0773) (50%) | 11/06/2019 | 4.27 | Revenue | TRAINLINE |
| Central Services | Corporate Management | Executive Directors | AND SERVICES | | 0773 | Recharge High Peak | OFFICER TRAVEL | 12/06/2019 | 127.00 | Revenue | TRAINLINE |
| Central Services | Corporate Management | Fowlchurch depot | | Repairs & Maint of Buildings | 0325 | Buildings- General Repairs | SHELVING FOR FOWLCHURCH DEPOT | 18/06/2019 | 390.74 | Revenue | WWW.EZRSH ELVING.COM |
| Cultural and Related Services | Open Spaces | Country Parks | PREMISES | Grounds maintenance costs | 0385 | Ground Maintenance | WEED STICK TO SPOT TREAT WEEDS | 20/06/2019 | 57.45 | Revenue | PROGREEN WEED CONTROL |

| | | | SUPPLIES | Misc Supplies | | Temporary | B&B FOR | Г Г Г | | | |
|-------------|---------------------|---------------|-----------------|---------------|------|--------------|----------------------|-------------|--------|----------|------------|
| Housing | | Housing | | & Services | | Accommodati | | | | | |
| - | Housing Benefits | - | | Exp | 1163 | | APPLICANT | 03/06/2019 | 57 50 | Revenue | TRAVELODGE |
| Services | Housing Denenits | Auvice | | Misc Supplies | 1105 | | B&B FOR | 03/00/2019 | 57.50 | Revenue | TRAVELODGE |
| Housing | | Housing | AND | & Services | | Accommodati | | | | | |
| Housing | | | | | 1163 | | APPLICANT | 04/06/2019 | 70.00 | Devenue | TRAVELODGE |
| Services | Housing Benefits | Advice | | Exp | 1103 | | B&B FOR | 04/06/2019 | 70.00 | Revenue | TRAVELODGE |
| | | Llausiaa | | Misc Supplies | | | | | | | |
| Housing | | Housing | AND | & Services | 1100 | | HOMELESS | 40/00/0040 | 04.47 | D | |
| Services | Housing Benefits | Advice | | Exp | 1163 | on-Costs | APPLICANT B&B FOR | 13/06/2019 | 34.17 | Revenue | TRAVELODGE |
| | | l la contra a | | Misc Supplies | | | | | | | |
| Housing | | Housing | | & Services | | Accommodati | | 10/00/00/00 | | _ | |
| Services | Housing Benefits | Advice | | Exp | 1163 | on-Costs | APPLICANT | 13/06/2019 | 77.50 | Revenue | TRAVELODGE |
| | | | | Misc Supplies | | | B&B FOR | | | | |
| Housing | | Housing | AND | & Services | | Accommodati | | | | _ | |
| Services | Housing Benefits | Advice | | Exp | 1163 | on-Costs | APPLICANT | 19/06/2019 | 205.83 | Revenue | TRAVELODGE |
| | | | SUPPLIES AND | | | | | | | | |
| | | | SERVICES | Misc Supplies | | Temporary | B&B FOR | | | | |
| Housing | | Housing | SERVICES | & Services | | | HOMELESS | | | | |
| 0 | Housing Benefits | | | Exp | 1163 | on-Costs | APPLICANT | 24/06/2019 | 42 50 | Revenue | TRAVELODGE |
| 00111000 | Flotioning Dononito | / 10/100 | | | 1100 | | 1 TICKET FOR | 2 1/00/2010 | 12.00 | rtoronao | INTREEDEDE |
| | | | EXPENDIT | EXPENDITUR | | | BUXTON MILITARY | | | | BUXTON |
| | | Chairman's | | E DURING | | | TATTOO FOR SMDC | | | | MILITARY |
| N/A | N/A | Allowance | UNL | YEAR | 7010 | Purchases | CHAIRMAN | 19/06/2019 | 75.00 | Revenue | TATTOO |
| IN/A | | Allowalice | SUPPLIES | Communicatio | 7010 | r urchases | | 19/00/2019 | 75.00 | Revenue | TATIOO |
| Central | Corporate | Executive | AND | ns & | | | POSTAGE STAMPS | | | | THE POST |
| | | Directors | | Computing | 0850 | Postages | (100 1ST CLASS) | 19/06/2019 | 70.00 | Revenue | OFFICE |
| Services | Management | Directors | SUPPLIES | Computing | 0850 | rusiages | REFRESHMENTS | 19/00/2019 | 70.00 | Revenue | OFFICE |
| | | Member & | | Misc Supplies | | | FOR 'FLY A FLAG | | | | |
| Central | | Electoral | SERVICES | & Services | | Miscellaneou | FOR THE ARMED | | | | FARMFOODS- |
| Services | to the Public | Services | | Exp | 1050 | s Other | FORCES' EVENT ON | 21/06/2010 | 17.07 | Revenue | LEEK |
| Services | | Services | | Εxμ | 1030 | s Other | FORGES EVENTION | 21/00/2019 | 17.07 | Revenue | |
| | | | EXPENDIT | | | | 2 TICKETS TO THE | | | | |
| | | | URE | | | | MERCHANT OF | | | | |
| | | | URE | EXPENDITUR | | | VENICE FOR THE | | | | |
| | | Chairman's | | E DURING | | | SMDC CHAIRMAN & | | | | GATEHOUSE |
| N/A | N/A | Allowance | | YEAR | 7010 | Purchases | CONSORT | 21/06/2019 | 76.00 | Revenue | THEATRE |
| - | | Community | SUPPLIES | | | | 100 1ST CLASS | | | | |
| Environment | | Safety & | AND | | | | STAMPS FOR | | | | |
| al and | | | SERVICES | Communicatio | | | COMMUNITY | | | | |
| | Community | Administratio | CLINICLO | ns & | | | ENFORCEMENT | | | | THE POST |
| | Safety | n | | | 0850 | Postages | TEAM | 01/07/2019 | 70.00 | Revenue | OFFICE |
| 00111003 | Culety | | | Computing | 0000 | 1 0314963 | | 0110112013 | 10.00 | Revenue | |

| Environment al and Regulatory Services | Environmental Health | Env Health - Admin | TRANSPOR T | Car Allowances | 0483 | Other Travel Allowances | An employee training 9.9.19 | 19/06/2019 | 20.75 | Revenue | TRAINLINE |
|---|--------------------------|--|-----------------------------|------------------------------------|------|----------------------------|-----------------------------------|------------|--------|---------|-------------------------------|
| Cultural and Related Services | Community Development | Communities and Cultural Admin | TRANSPOR T | Car Allowances | 0483 | Other Travel Allowances | An employee training 9.9.19 | 19/06/2019 | 40.87 | Revenue | TRAINLINE |
| Cultural and Related Services | Community Development | Communities and Cultural Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | COURT 28.8.19 | 19/06/2019 | 40.88 | Revenue | TRAINLINE |
| Central Services | Corporate Management | Post Entry and Corporate Training | EMPLOYEE S | Indirect employee expenses | 0050 | Staff Training | SPLIT - CIPS STUDY BOOK (50%) | 18/06/2019 | 26.48 | Revenue | WWW.CIPS.O RG |
| Central Services | Corporate Management | Post Entry and Corporate Training | SUPPLIES AND SERVICES | | 0773 | Recharge High Peak | SPLIT - CIPS STUDY BOOK (50%) | 18/06/2019 | 26.47 | Revenue | WWW.CIPS.O RG |
| Central Services | Corporate Management | Corporate Finance | SUPPLIES AND SERVICES | | 0773 | Recharge High Peak | ECONOMY TABLE x 20 (1953/6723) | 20/06/2019 | 988.08 | Revenue | www.gopak .co.uk |
| Central Services | Corporate Management | Corporate Finance | AND SERVICES | | 0773 | Recharge High Peak | ECONOMY TABLE x 20 (1953/6723) | 20/06/2019 | 988.07 | Revenue | www.gopak .co.uk |
| Planning Services | Economic Development | Markets Overhead | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneou s Other | CBS CHECK FOR MARKETS | 02/07/2019 | 25 | Revenue | DISCLOSURE AND BARRING |
| Central Services | Corporate Management | Personnel | S | expenses | 0097 | Long Service Awards | LONG SERVICE AWARD (50%) | 12/06/2019 | 75 | Revenue | AMAZON.CO. UK M63XP0JC4 |
| Central Services | Corporate Management | Personnel | SUPPLIES AND SERVICES | | 0773 | Recharge High Peak | LONG SERVICE AWARD (50%) | 12/06/2019 | 75 | Revenue | AMAZON.CO. UK M63XP0JC4 |
| Central Services | Corporate Management | Personnel | EMPLOYEE S | expenses | 0097 | Long Service Awards | LONG SERVICE AWARD (50%) | 12/06/2019 | 50 | Revenue | HIGHSTREET VOUCHERS |
| Central Services | Corporate Management | Personnel | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | LONG SERVICE AWARD (50%) | 12/06/2019 | 50 | Revenue | HIGHSTREET VOUCHERS |

| r | | | 1 | | 1 | | | | 1 | | |
|---------------------|-------------------------|-------------|-----------------------------|------------------------------------|------|-----------------------|---|------------|-------|---------|-------------------------------|
| Central Services | Corporate Management | Best Value | SUPPLIES AND SERVICES | Grants & Subscriptions | 0920 | Subscriptions | SUBSCRIPTION RENEWAL CHARGE (ADVANTAGE ANNUAL PLAN MAY 26 2019 - MAY 25 2020) (50%) | 03/06/2019 | 160 | Revenue | SURVEYMON KEY |
| Central Services | Corporate Management | Best Value | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | (1620/0920) SUBSCRIPTION RENEWAL CHARGE (ADVANTAGE ANNUAL PLAN MAY 26, 2019 - MAY 25, 2020) (50%) | 03/06/2019 | 160 | Revenue | SURVEYMON KEY |
| | | | SUPPLIES | Communicatio | | | IPHONE CASE X2 | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | IPHONE CHARGING | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | CABLE X2 (50%) | 06/06/2019 | 10.38 | Revenue | CE |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | (1360/0845) IPHONE CASE X2 IPHONE CHARGING CABLE X2 (50%) | 06/06/2019 | 10.38 | Revenue | AMZNMKTPLA CE |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | (1360/0845) GRAPHICS CARD FOR DUAL SCREEN (WINDOWS10) (50%) | 06/06/2019 | 10.82 | Revenue | AMAZON.CO. UK M63RD9FL4 |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Communicatio ns & Computing | 0845 | Hardware- Misc | GRAPHICS CARD FOR DUAL SCREEN (WINDOWS10) (50%) | 06/06/2019 | 10.83 | Revenue | AMAZON.CO. UK M63RD9FL4 |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Communicatio ns & Computing | 0845 | Hardware- Misc | IPHONE SCREEN PROTECTOR X2 (50%) | 06/06/2019 | 1.46 | Revenue | AMZNMKTPLA CE |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | | 0773 | Recharge High Peak | (1360/0845) IPHONE SCREEN PROTECTOR X2 (50%) | 06/06/2019 | 1.45 | Revenue | AMZNMKTPLA CE |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Communicatio ns & Computing | 0845 | Hardware- Misc | 27-INCH FULL HD IPS MONITOR | 10/06/2019 | 97.15 | Revenue | AMAZON.CO. UK M67BN8NV4 |

| | | | | T | | | | | | | |
|----------|------------|-------------|----------|---------------|------|-------------|-----------------------|------------|--------|-----------|------------|
| | | | SUPPLIES | Misc Supplies | | | (1360/0845) | | | | |
| Central | Corporate | | AND | & Services | | Recharge | SAMSUNG GALAXY | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | TAB A 10.1" CASE X3 | 11/06/2019 | 29.94 | Revenue | CE |
| | | | SUPPLIES | Misc Supplies | | | (1360/0845) | | | | |
| Central | Corporate | | AND | & Services | | Recharge | SAMSUNG GALAXY | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | TAB A 10.1" (2019) X3 | 12/06/2019 | 677 94 | Revenue | CE |
| 00111000 | Management | | SUPPLIES | Communicatio | 0110 | riight cait | LOW PROFILE | 12/00/2010 | 077.01 | i tevenue | 02 |
| Central | Corporate | | AND | ns & | | Hardware- | PORTS BRACKETS | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | (50%) | 11/06/2019 | 2.37 | Revenue | CE |
| | inanagenen | | SUPPLIES | Misc Supplies | 00.0 | | (1360/0845) LOW | | | | |
| Central | Corporate | | AND | & Services | | Recharge | PROFILE PORTS | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | BRACKETS (50%) | 11/06/2019 | 2.37 | Revenue | CE |
| | | | SUPPLIES | Communicatio | | | | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | NOKIA CHARGERS | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | X7 (50%) | 13/06/2019 | 8.44 | Revenue | CE |
| | Ŭ | | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | | AND | & Services | | Recharge | (1360/0845) NOKIA | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | CHARGERS X7 (50%) | 13/06/2019 | 8.43 | Revenue | CE |
| | | | SUPPLIES | Communicatio | | | | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | USB MAINS | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | CHARGES X5 (50%) | 13/06/2019 | 8.86 | Revenue | CE |
| | | | SUPPLIES | Misc Supplies | | | (1360/0845) USB | | | | |
| Central | Corporate | | AND | & Services | | Recharge | MAINS CHARGES X5 | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | (50%) | 13/06/2019 | 8.85 | Revenue | CE |
| | | | SUPPLIES | Communicatio | | | | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | HDMI TO VGA | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | ADAPTER X2 (50%) | 13/06/2019 | 8.99 | Revenue | CE |
| | | | SUPPLIES | Misc Supplies | | | (1360/0845) HDMI TO | | | | |
| Central | Corporate | | AND | & Services | | Recharge | VGA ADAPTER X2 | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | (50%) | 13/06/2019 | 8.98 | Revenue | CE |
| | | | | | | | IPHONE | | | | |
| | | | SUPPLIES | Communicatio | | | LIGHTENING | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | CHARGING CABLE | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | X3 (50%) | 17/06/2019 | 9.99 | Revenue | CE |
| | | | | | | | (1360/0845) IPHONE | | | | |
| | | | SUPPLIES | Misc Supplies | | | LIGHTENING | | | | |
| Central | Corporate | | AND | & Services | | Recharge | CHARGING CABLE | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | X3 (50%) | 17/06/2019 | 9.99 | Revenue | CE |

| | | | SUPPLIES | Communicatio | | | | | | | PAYPAL |
|----------|------------|-------------|----------|---------------|------|-----------|------------------|------------|------|---------|------------|
| Central | Corporate | | AND | ns & | | Hardware- | 10X WYSE DUAL | | | | STOCKLOOTS |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | VGA (50%) | 18/06/2019 | 52.5 | Revenue | В |
| | | | SUPPLIES | Misc Supplies | | | (1360/0845) 10X | | | | PAYPAL |
| Central | Corporate | | AND | & Services | | Recharge | WYSE DUAL VGA | | | | STOCKLOOTS |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | (50%) | 18/06/2019 | 52.5 | Revenue | В |
| | | | SUPPLIES | Misc Supplies | | | | | | | ARGOS |
| Central | Corporate | | AND | & Services | | Recharge | (1360/0845) DOOR | | | | RETAIL |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | BELL | 01/07/2019 | 10 | Revenue | GROUP |

| STAFFORD | SHIRE MOORLAN | IDS DISTRICT | COUNCIL | | GOVERNME | ENT PURCHAS | SE CARD PAYMENTS | N JULY 2019 | | | |
|-------------------------------------|-------------------------|-------------------------|-----------------------------|------------------------------------|----------|--------------------------------------|--|-------------|--------|------------|-----------------------|
| Service Area | Service Division | Responsible Unit | Expenses Type | Detailed Expenses Type | Expense | Expense | Transaction | Transaction | | Capital or | Supplier Name |
| | | | | | Code | Narrative | Narrative | Date | | Revenue | |
| Central Services | Corporate Management | Moorlands House | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0504 | Crockery & Glassware | DISHWASHING DETERGENT AND DISHWASHING POWDER | 15/07/2019 | 92.32 | Revenue | CUTLER CLEANING |
| Central Services | Corporate Management | Moorlands House | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0500 | Purchase Equipment & Furniture | WASTE KIT FOR WATER COOLERS - MOORLANDS HOUSE | 23/07/2019 | 228.25 | Revenue | CHEVINGTON FINANCE |
| | Corporate Management | Moorlands House | | Equip Furniture & Materials | 0504 | Crockery & Glassware | LAUNDRY POWDER NON BIO | 23/07/2019 | 32.50 | Revenue | CUTLER CLEANING |
| | Corporate Management | Executive Directors | AND SERVICES | | 0773 | Recharge High Peak | OFFICERS TRAVEL TO BIRMINGHAM | 08/07/2019 | 129.50 | Revenue | TRAINLINE |
| Central Services | Corporate Management | Executive Directors | AND SERVICES | | 0773 | Recharge High Peak | OFFICER TRAVEL TO BIRMINGHAM | 08/07/2019 | 25.70 | Revenue | TRAINLINE |
| | Corporate Management | Legal Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | OFFICER TRAVEL TO LONDON | 09/07/2019 | 159.90 | Revenue | TRAINLINE |
| | Corporate Management | Legal Services | AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | OFFICER TRAVEL TO STAFFORD | 09/07/2019 | 4.65 | Revenue | TRAINLINE |
| Cultural and Related Services | Open Spaces | Country Parks | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0506 | Purchase of Materials | 2 FOLDING WORK BENCHES | 31/07/2019 | 89.98 | Revenue | SCREWFIX DIRECT |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | B&B FOR HOMELESS APPLICANT | 01/08/2019 | 45.00 | Revenue | TRAVELODGE |
| N/A | N/A | Chairman's Allowance | EXPENDIT URE | EXPENDITUR E DURING YEAR | 7010 | Purchases | FOOD & DRINK FOR CHAIRMAN'S CIVIC SERVICE ON 20 JULY 2019 | 19/07/2019 | 165.42 | Revenue | SAINSBURYS (2281) |

| Environment | | | | | | | | | | | |
|--------------|------------------|--------------|----------|---------------|------|----------------|----------------------|------------|--------|---------|------------|
| al and | | | TRANSPOR | | | | | | | | |
| | Environmental | Env Health - | Т | Car | | Other Travel | A PATTERSON - | | | | |
| Services | Health | Admin | | Allowances | 0483 | Allowances | TRAIN TRAVEL | 02/07/2019 | 18.25 | Revenue | TRAINLINE |
| | | | | | | | | | | | |
| Cultural and | | Communities | TRANSPOR | | | | SPLIT - TRAIN | | | | |
| Related | Community | and Cultural | Т | Car | | Other Travel | TRAVEL - An | | | | |
| Services | Development | Admin | | Allowances | 0483 | Allowances | employee | 09/07/2019 | 22.10 | Revenue | TRAINLINE |
| | | | SUPPLIES | | | | | | | | |
| Cultural and | | Communities | AND | Misc Supplies | | | SPLIT - TRAIN | | | | |
| Related | Community | and Cultural | SERVICES | & Services | | Recharge | TRAVEL - An | | | | |
| Services | Development | Admin | | | 0773 | High Peak | employee | 09/07/2019 | 22.10 | Revenue | TRAINLINE |
| | | | | Misc Supplies | | | | | | | |
| Central | Central Services | | | & Services | | Recharge | An employee-TRAIN | | | | |
| Services | to the Public | Recovery | SERVICES | Exp | 0773 | High Peak | TRAVEL | 11/07/2019 | 18.05 | Revenue | TRAINLINE |
| Environment | | | SUPPLIES | | | | | | | | |
| al and | | | AND | Misc Supplies | | | | | | | |
| Regulatory | Environmental | Env Health - | SERVICES | & Services | | Recharge | | | | | POSTURITE |
| Services | Health | Admin | | Exp | 0773 | High Peak | High back Task chair | 12/07/2019 | 237.00 | Revenue | LTD |
| Environment | | | SUPPLIES | | | | | | | | |
| al and | | | AND | Equip | | Purchase | | | | | |
| Regulatory | Environmental | Env Health - | SERVICES | Furniture & | | Equipment & | | | | | POSTURITE |
| Services | Health | Admin | | Materials | 0500 | Furniture | High back Task chair | 12/07/2019 | 237.00 | Revenue | LTD |
| | | | SUPPLIES | | | | | | | | |
| Cultural and | | Communities | AND | Misc Supplies | | | 50 %Train travel An | | | | |
| Related | Community | and Cultural | SERVICES | & Services | | Recharge | employee to | | | | |
| Services | Development | Admin | | | 0773 | High Peak | Manchester | 15/07/2019 | 13 07 | Revenue | TRAINLINE |
| Oel vices | Development | Admin | | Слр | 0110 | riigitt eak | Marichester | 13/01/2013 | 10.97 | Revenue | |
| Cultural and | | Communities | TRANSPOR | | | | 50 % Train travel An | | | | |
| Related | Community | and Cultural | т | Car | | Other Travel | employee to | | | | |
| Services | Development | Admin | | | 0483 | Allowances | Manchester | 15/07/2019 | 13.98 | Revenue | TRAINLINE |
| | 2010.000 | Post Entry | | | 0.00 | | MEADOW IN THE | | | | |
| | | and | EMPLOYEE | Indirect | | | CITY TRAINING | | | | EB |
| Central | Corporate | Corporate | S | employee | | | COURSE - An | | | | MEADOWS IN |
| Services | Management | Training | - | | 0050 | Staff Training | employee (50%) | 23/07/2019 | 50.00 | Revenue | THE CIT |
| | -0 | Post Entry | SUPPLIES | | | g | MEADOW IN THE | | | | - |
| | | and | AND | Misc Supplies | | | CITY TRAINING | | | | EB |
| Central | Corporate | Corporate | SERVICES | & Services | | Recharge | COURSE - An | | | | MEADOWS IN |
| Services | Management | Training | | Exp | 0773 | High Peak | employee (50%) | 23/07/2019 | 50.00 | Revenue | THE CIT |

| | | | SUPPLIES | | | | 1300/0845 LAPTOP | | | | |
|----------|------------|-------------|----------|---------------|------|-------------|--------------------|------------|--------|---------|-------------|
| | | | AND | | | | CHARGER FOR | | | | |
| | | | SERVICES | | | | TOSHIBA/SAMSUNG | | | | |
| | | | SERVICES | Misc Supplies | | | GALAXY TAB A 10.1" | | | | |
| Central | Corporate | | | & Services | | Recharge | CASE X3 (T515) | | | | AMZNMKTPLA |
| Services | Management | IT Services | | Exp | 0773 | High Peak | (84.62%) | 03/07/2019 | 45.81 | Revenue | CE |
| | Ŭ | | SUPPLIES | Communicatio | | Ŭ | LAPTOP CHARGER | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | FOR TOSHIBA | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | (15.38%) | 03/07/2019 | 8.33 | Revenue | CE |
| | Ŭ | | SUPPLIES | | | | 12 MONTHS ANNUAL | | | | |
| | | | AND | Communicatio | | Lone Worker | SUPT AND MAINT | | | | WWW.PICKP |
| Central | Corporate | | SERVICES | ns & | | Mobile App | FOR PICK | | | | ROTECTION.C |
| Services | Management | IT Services | | Computing | 6948 | Licence | PROTECTION (50%) | 05/07/2019 | 192.50 | Revenue | OM |
| | Ŭ | | SUPPLIES | | | | (1360/6948) 12 | | | | |
| | | | AND | | | | MONTHS ANNUAL | | | | |
| | | | SERVICES | Misc Supplies | | | SUPT AND MAINT | | | | WWW.PICKP |
| Central | Corporate | | | & Services | | Recharge | FOR PICK | | | | ROTECTION.C |
| Services | Management | IT Services | | Exp | 0773 | High Peak | PROTECTION (50%) | 05/07/2019 | 192.50 | Revenue | OM |
| | Ŭ | | SUPPLIES | Communicatio | | Ŭ | | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | IPHONE 7 CASE | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | (50%) | 09/07/2019 | 1.66 | Revenue | CE |
| | | | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | | AND | & Services | | Recharge | (1360/0845) IPHONE | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | 7 CASE (50%) | 09/07/2019 | 1.66 | Revenue | CE |
| | | | SUPPLIES | Communicatio | | | | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | IPHONE 7 SCREEN | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | PROTECTOR (50%) | 09/07/2019 | 2.58 | Revenue | CE |
| | | | SUPPLIES | Misc Supplies | | | (1360/0845) IPHONE | | | | |
| Central | Corporate | | AND | & Services | | Recharge | 7 SCREEN | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | PROTECTOR (50%) | 09/07/2019 | 2.58 | Revenue | CE |
| | | | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | | AND | & Services | | Recharge | (1360/0845) IPHONE | | | | MUSIC |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | 7 X2 | 09/07/2019 | 349.98 | Revenue | MAGPIE |
| | | | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | | AND | & Services | | Recharge | (1360/0845) IPHONE | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | 7 CASE (50%) | 10/07/2019 | 2.15 | Revenue | CE |
| | | | SUPPLIES | Communicatio | | | | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | IPHONE 7 CASE | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | (50%) | 10/07/2019 | 2.14 | Revenue | CE |

| | | | | | | | DELL MONITOR X6 | | | | |
|--------------|-------------|-------------|----------|---------------|------|-----------------|--------------------|------------|--------|---------|-------------|
| | | | | | | | HDMI TO DVI-D | | | | |
| | | | SUPPLIES | Communicatio | | | CABLE X6 DVI-D | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | DUAL CABLE X5 | | | | EBUYER (UK) |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | (50%) | 16/07/2019 | 358.97 | Revenue | LTD |
| | | | | | | | (1360/0845) DELL | | | | |
| | | | | | | | MONITOR X6 HDMI | | | | |
| | | | SUPPLIES | Misc Supplies | | | TO DVI-D CABLE X6 | | | | |
| Central | Corporate | | AND | & Services | | Recharge | DVI-D DUAL CABLE | | | | EBUYER (UK) |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | X5 (50%) | 16/07/2019 | 358.97 | Revenue | LTD |
| | | | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | | AND | & Services | | Recharge | (1963/1050) LUMBAR | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | SUPPORT | 18/07/2019 | 15.95 | Revenue | CE |
| | | | SUPPLIES | Communicatio | | | | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | HARD DRIVE X2 | | | | PAYPAL PRO- |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | (50%) | 24/07/2019 | 16.99 | Revenue | AVIT |
| | | | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | | AND | & Services | | Recharge | (1360/0845) HARD | | | | PAYPAL PRO- |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | DRIVE X2 (50%) | 24/07/2019 | 16.99 | Revenue | AVIT |
| Cultural and | | | | | | | | | | | |
| Cultural and | | A standard | SUPPLIES | Onemte 8 | | | Dubble Wree for | | | | WWW.PACKA |
| | Culture and | Arts and | AND | Grants & | 4454 | A | Bubble Wrap for | 00/07/0040 | 45.40 | D | GING2BUY.CO |
| Services | Heritage | Culture | SERVICES | Subscriptions | 1151 | Arts Activities | Museum artefacts | 29/07/2019 | 45.48 | Revenue | .U |

| STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL GOVERNMENT PURCHASE CARD PAYMENTS IN AUGUST 2019 | | | | | | | | | | | |
|---|------------------|---------------------|-----------|------------------------------|---------|-----------------|------------------|-------------|---------|------------|------------------|
| Service Area | Service Division | Responsible Unit | Туре | Detailed Expenses Type | Expense | Expense | Transaction | Transaction | Amount | Capital or | Supplier Name |
| | | | | | Code | | Narrative | Date | | Revenue | |
| | | | SUPPLIES | | | | | | | | |
| Central | Corporate | Moorlands | AND | | | Tea and | COFFEE, TEA, | | | | |
| Services | Management | House | SERVICES | Catering & Bar | 0563 | Coffee | DISHCLOTHS ETC | 12/08/2019 | 367.32 | Revenue | BFS GROUP |
| | | | SUPPLIES | | | | TEA, COFFEE, | | | | |
| Central | Corporate | Moorlands | AND | | | Tea and | SUGAR STICKS, | | | | |
| Services | Management | House | SERVICES | Catering & Bar | 0563 | Coffee | MILK PORTIONS | 02/09/2019 | 249.64 | Revenue | BFS GROUP |
| | | | SUPPLIES | | | | STAS | | | | |
| | | | AND | | | | SMARTSPRING | | | | |
| Cultural and | | | SERVICES | | | | BUBBLE WRAP FOR | | | | |
| Related | Culture and | Arts and | | Grants & | | | NICHOLSON | | | | WWW.DIYFRA |
| Services | Heritage | Culture | | Subscriptions | 1151 | Arts Activities | MUSEUM | 13/08/2019 | 46.40 | Revenue | MING.COM |
| Environment | | | SUPPLIES | | | | | | | | |
| al and | | | AND | | | | | | | | |
| | Community | Community | SERVICES | | | | | | | | HMCOURTS- |
| | Safety | Safety | | Services | 0694 | Court costs | COURT CASE | 22/08/2019 | 515.00 | Revenue | SERVICE.G |
| Environment | | | SUPPLIES | | | | | | | | |
| al and | | | AND | | | | | | | | |
| | Community | Community | SERVICES | | | | COURT CASE | | | | HMCOURTS- |
| Services | Safety | Safety | | Services | 0694 | Court costs | REFUND | 29/08/2019 | -380.00 | Revenue | SERVICE.G |
| | | | PREMISES | | | | | | | | |
| | | | | | | | CONTAINERS FOR | | | | |
| | _ | | | Repairs & | | | BATTERY STORAGE | | | | ALISON |
| | | Fowlchurch | | Maint of | | | FOR THE COUNTRY | | | _ | HANDLING |
| Services | Management | depot | | Buildings | 0325 | Repairs | PARKS TOOLS. | 21/08/2019 | 393.00 | Revenue | SERVIC |
| | | <i></i> | SUPPLIES | | | | | | | | |
| Environment | | | AND | 0 | | | | | | | |
| al and | | Sweeping | | Clothing | | | 2 COTTON SHIRTS | | | | |
| Regulatory | | Direct Service | | Uniform & | | Protective | FOR THE REFUSE | | | _ | AMZNMKTPLA |
| Services | Street Cleansing | Organisation | | Laundry | 0600 | Clothing | CREW | 28/08/2019 | 23.34 | Revenue | CE |
| F | | | TRANSPORT | | | | PAYMENT FOR | | | | |
| Environment | | | TRANSPOR | D : 1 | | | STAFF | | | | |
| al and | | | 1 | Direct | | | CONTINUATION FEE | | | | |
| Regulatory | | Fleet | | Transport | | Operator | - OPERATORS | | | | |
| Services | Street Cleansing | Management | | Costs | 0492 | License | LICENCE | 06/08/2019 | 401.00 | Revenue | DVSA |

| | | | SUPPLIES | | | | | | | | |
|--------------|---------------------------|----------------|----------|---------------|------|-------------|---------------------|------------|----------|---------|------------|
| Cultural and | | | AND | Equip | | | | | | | PROGREEN |
| Related | | Country | SERVICES | Furniture & | | Purchase of | PADDOCK WEED | | | | WEED |
| Services | Open Spaces | Parks | | | 0506 | Materials | KILLER | 22/08/2019 | 64.14 | Revenue | CONTROL |
| Environment | | | SUPPLIES | | | | | | | | |
| al and | | | AND | Equip | | | SCREWS FOR | | | | |
| Regulatory | Cemetery | Cemeteries | SERVICES | Furniture & | | Cemetery | CEMETERY | | | | |
| Services | Services | Leek | | Materials | 0510 | Plaques | PLAQUES | 21/08/2019 | 10.60 | Revenue | SCREWSLINE |
| | | | PREMISES | Repairs & | | Buildings- | SHELVING FOR | | | | |
| Central | Corporate | Fowlchurch | | Maint of | | General | FOWLCHURCH | | | | WWW.EZRSH |
| Services | Management | depot | | Buildings | 0325 | Repairs | STORES | 14/08/2019 | 390.74 | Revenue | ELVING.COM |
| | | | SUPPLIES | | | | | | | | |
| Environment | | Street | AND | | | | | | | | |
| al and | | Sweeping | SERVICES | Equip | | | | | | | WWW.SEALA |
| Regulatory | | Direct Service | | Furniture & | | Purchase of | QUICK MAC | | | | NTSANDTOOL |
| Services | Street Cleansing | Organisation | | | 0506 | Materials | SEALANT 20 TUBS | 07/08/2019 | 484.50 | Revenue | SDI |
| | | | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | B&B FOR WB | | | | ALISON |
| Services | Management | Finance | SERVICES | | 0773 | High Peak | EVACUEE(13843086) | 07/08/2019 | 480.00 | Revenue | HOMES LTD |
| | | | | Misc Supplies | | | RENT IN ADVANCE | | | | ALLPAY |
| Housing | | Housing | AND | & Services | | Recharge | PAYMENT FOR TO | | | _ | ARCON |
| Services | Housing Benefits | Advice | SERVICES | Exp | 0773 | High Peak | ARCON HA | 22/08/2019 | 200.76 | Revenue | HOUSING |
| | | | SUPPLIES | | | Bed and | | | | | |
| | | | AND | Misc Supplies | | Breakfast | B&B FOR | | | | |
| Housing | | Housing | SERVICES | & Services | 0040 | Accommodati | | 05/00/0040 | o 40 o 5 | - | EBOOKERS.C |
| Services | Housing Benefits | Advice | | | 6813 | on | APPLICANT -5-8.8.19 | 05/08/2019 | 242.25 | Revenue | OM |
| Orighted | O a manada | 0 | SUPPLIES | Misc Supplies | | Dealers | B&B FOR WB | | | | |
| Central | Corporate | Corporate | | & Services | 0770 | Recharge | EVACUEE | 07/00/0040 | 077.00 | D | HOLIDAY |
| Services | Management | Finance | SERVICES | Exp | 0773 | High Peak | (13843086) | 07/08/2019 | 277.00 | Revenue | INNS |
| | | | SUPPLIES | | | Bed and | B&B FOR | | | | |
| | | | | Misc Supplies | | Breakfast | HOMELESS | | | | HOTEL ON |
| Housing | | Housing | SERVICES | & Services | | | APPLICANT 4 | | | | BOOKING.CO |
| Services | Housing Benefits | | | | 6813 | on | NIGHTS | 08/08/2019 | 282.00 | Revenue | MQ |
| | 2 2 3 0 1 g 2 6 1 0 1 1 0 | | SUPPLIES | | | Bed and | | | | | ~ |
| | | | AND | Misc Supplies | | Breakfast | B&B FOR | | | | HOTEL ON |
| Housing | | Housing | SERVICES | & Services | | Accommodati | HOMELESS | | | | BOOKING.CO |
| Services | Housing Benefits | 9 | | Exp | 6813 | on | APPLICANT | 12/08/2019 | 166.00 | Revenue | MQ |

| | | | SUPPLIES | | | Bed and | | | | | |
|----------|------------------|-----------|----------|---------------|------|-------------|-----------------------|------------|---------|-----------|-------------|
| | | | AND | Misc Supplies | | Breakfast | B&B FOR | | | | HOTEL ON |
| Housing | | Housing | SERVICES | & Services | | Accommodati | | | | | BOOKING.CO |
| Services | Housing Benefits | | OLIVIOLO | | 6813 | | APPLICANT | 14/08/2019 | 171.00 | Revenue | M Q |
| 00111000 | Troubing Denemo | 710100 | SUPPLIES | ĽΑΡ | 0010 | Bed and | | 11/00/2010 | 17 1.00 | litevenue | |
| | | | AND | Misc Supplies | | Breakfast | B&B FOR | | | | HOTEL ON |
| Housing | | Housing | SERVICES | & Services | | Accommodati | | | | | BOOKING.CO |
| Services | Housing Benefits | - | SERVICES | | 6813 | on | APPLICANT 21.8.19 | 21/08/2019 | 72.00 | Revenue | M Q |
| 00111000 | Troubing Denemo | 710100 | SUPPLIES | ĽΑΡ | 0010 | 011 | 74 1 2107 441 21.0.10 | 21/00/2010 | 72.00 | litevenue | |
| | | | AND | | | | | | | | |
| | | | SERVICES | | | | B&B FOR WB | | | | |
| | | | OLIVIOLO | Misc Supplies | | | EVACUEE | | | | |
| Central | Corporate | Corporate | | & Services | | Recharge | RECHARGE TO | | | | |
| Services | Management | Finance | | Exp | 0773 | High Peak | 13843086 | 05/08/2019 | 252.50 | Revenue | PREMIER INN |
| | | | SUPPLIES | | | Bed and | | | | | |
| | | | AND | Misc Supplies | | Breakfast | B&B FOR | | | | |
| Housing | | Housing | SERVICES | & Services | | Accommodati | HOMELESS | | | | QUALITY |
| Services | Housing Benefits | Advice | | Exp | 6813 | on | APPLICANT | 21/08/2019 | 300.48 | Revenue | HOTEL |
| | | | SUPPLIES | | | Bed and | | | | | |
| | | | AND | Misc Supplies | | Breakfast | B&B FOR | | | | |
| Housing | | Housing | SERVICES | & Services | | Accommodati | HOMELESS | | | | QUALITY |
| Services | Housing Benefits | Advice | | Exp | 6813 | on | APPLICANT | 21/08/2019 | 72.45 | Revenue | HOTEL |
| | | | SUPPLIES | Misc Supplies | | | B&B FOR | | | | |
| Housing | | Housing | AND | & Services | | Recharge | LIGHTWOOD RD | | | | THE PALACE |
| Services | Housing Benefits | Advice | SERVICES | Exp | 0773 | High Peak | EVACUEE | 08/08/2019 | 144.00 | Revenue | HOTEL |
| | | | SUPPLIES | Misc Supplies | | | B&B FOR | | | | |
| Housing | | Housing | AND | & Services | | Recharge | LIGHTWOOD RD | | | | THE PALACE |
| Services | Housing Benefits | Advice | SERVICES | Exp | 0773 | High Peak | EVACUEE FAMILY | 12/08/2019 | 336 | Revenue | HOTEL |
| | | | SUPPLIES | Misc Supplies | | Ŭ | B&B FOR | | | | |
| Housing | | Housing | AND | & Services | | Recharge | LIGHTWOOD RD | | | | THE PALACE |
| Services | Housing Benefits | | SERVICES | Exp | 0773 | High Peak | EVACUEE | 15/08/2019 | 168 | Revenue | HOTEL |
| | Ì | | SUPPLIES | Misc Supplies | | Ĭ | B&B FOR | 1 | | | |
| Housing | | Housing | AND | & Services | | Recharge | LIGHTWOOD RD | | | | THE PALACE |
| Services | Housing Benefits | | SERVICES | | 0773 | High Peak | EVACUEE | 16/08/2019 | 120 | Revenue | HOTEL |
| | <u> </u> | | SUPPLIES | Misc Supplies | | Ĭ | B&B FOR | | | | |
| Housing | | Housing | AND | & Services | | Recharge | LIGHTWOOD RD | | | | THE PALACE |
| Services | Housing Benefits | | SERVICES | Exp | 0773 | High Peak | EVACUEE | 19/08/2019 | 144 | Revenue | HOTEL |
| | | | SUPPLIES | Misc Supplies | | | B&B FOR | | | | |
| Housing | | Housing | AND | & Services | | Recharge | LIGHTWOOD | | | | THE PALACE |
| Services | Housing Benefits | | SERVICES | | 0773 | | EVACUEES | 22/08/2019 | 240 | Revenue | HOTEL |

| | | | SUPPLIES | Misc Supplies | | | B&B FOR | [[| | | |
|----------|------------------|------------|----------|---------------|------|--------------|---------------------|------------|--------|---------|------------|
| Housing | | Housing | AND | & Services | | Recharge | LIGHTWOOD | | | | THE PALACE |
| Services | Housing Benefits | 0 | SERVICES | | 0773 | High Peak | EVACUEE | 27/08/2019 | 144 | Revenue | HOTEL |
| | | | SUPPLIES | Misc Supplies | | | B&B FOR | | | | |
| Housing | | Housing | AND | & Services | | Recharge | LIGHTWOOD RD | | | | THE PALACE |
| Services | Housing Benefits | Advice | SERVICES | Exp | 0773 | High Peak | EVACUEE | 02/09/2019 | 285.6 | Revenue | HOTEL |
| | | | SUPPLIES | Misc Supplies | | | B&B FOR WB | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | EVACUEE | | | | |
| Services | Management | Finance | SERVICES | Exp | 0773 | High Peak | (13843086) | 05/08/2019 | 272.5 | Revenue | TRAVELODGE |
| | | | SUPPLIES | Misc Supplies | | | B&B FOR | | | | |
| Housing | | Housing | AND | & Services | | Recharge | HOMELESS | | | | |
| Services | Housing Benefits | Advice | SERVICES | Exp | 0773 | High Peak | APPLICANT | 27/08/2019 | 40.83 | Revenue | TRAVELODGE |
| | | | | | | | B&B FOR | | | | |
| | | | SUPPLIES | Misc Supplies | | | HOMELESS | | | | |
| Housing | | Housing | AND | & Services | | Recharge | APPLICANT 30.8.19 - | | | | |
| Services | Housing Benefits | Advice | SERVICES | Exp | 0773 | High Peak | 1.9.19 3 NIGHTS | 30/08/2019 | 161 | Revenue | TRAVELODGE |
| | | | SUPPLIES | Misc Supplies | | | B&B FOR | | | | |
| Housing | | Housing | AND | & Services | | Recharge | HOMELESS | | | | |
| Services | Housing Benefits | Advice | SERVICES | Exp | 0773 | High Peak | APPLICANT - 2.9.19 | 02/09/2019 | 34.17 | Revenue | TRAVELODGE |
| | | | | | | | 90TH B'DAY | | | | |
| | | | | EXPENDITUR | | | CELEBRATION - | | | | |
| | | Chairman's | EXPENDIT | E DURING | | | CHAIRMAN TO | | | | |
| N/A | N/A | Allowance | URE | YEAR | 7010 | Purchases | PRESENT | 30/08/2019 | 30 | Revenue | BLOSSOMS |
| | | Member & | SUPPLIES | Misc Supplies | | | REFRESHMENTS | | | | |
| Central | Central Services | Electoral | AND | & Services | | Miscellaneou | FLY THE RED | | | | FARMFOODS- |
| Services | to the Public | Services | SERVICES | Exp | 1050 | s Other | ENSIGN | 02/09/2019 | 19.1 | Revenue | LEEK |
| | | Member & | SUPPLIES | | | Members | NATIONAL CLIMATE | | | | |
| Central | Central Services | Electoral | AND | | | Attendance- | CHANGE | | | | GOVERNMEN |
| Services | to the Public | Services | SERVICES | Expenses | 0873 | Conferences | CONFERENCE | 30/08/2019 | 386.58 | Revenue | T EVENTS |
| | | | SUPPLIES | Misc Supplies | | | An Employee BUX - | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | MCR 04/08/19 | | | | |
| Services | Management | Policy | SERVICES | Exp | 0773 | High Peak | (1920/0483) | 13/08/2019 | 18.05 | Revenue | TRAINLINE |
| | | | | | | | | | | | |
| | | | | | | | SPLIT - An Employee | | | | |
| | | | | | | | BUX - MCR 28/8 | | | | |
| | | | | | | | (1920/0483)An | | | | |
| | | | | | | | Employee MACC - | | | | |
| | | | | | | | BHAM 09/09D An | | | | |
| | | | SUPPLIES | Misc Supplies | | | Employee BUX - | | | | |
| Central | | Corporate | AND | & Services | | Recharge | LEEDS 09/09/19 | | | | |
| Services | Management | Policy | SERVICES | Exp | 0773 | High Peak | (11.86%) | 22/08/2019 | 17.8 | Revenue | TRAINLINE |

| Central | Central Services | Register of | TRANSPOR | Car | | Transport / | SPLIT - An Employee MACC - BHAM 09/09 | | | | |
|--------------|------------------|--------------|---------------|---------------------------|------|----------------|--|------------|-------|-----------|------------------|
| Services | to the Public | Electors | | | 0480 | Expenses | (30.32%) | 22/08/2019 | 45.5 | Revenue | TRAINLINE |
| | | | | | | | | | | | |
| Cultural and | | Communities | | | | | SPLIT - An Employee | | | | |
| Related | Community | and Cultural | TRANSPOR | | | Other Travel | BUX - LEEDS 09/09 | | | | |
| Services | Development | Admin | Т | Allowances | 0483 | Allowances | (57.81%) | 22/08/2019 | 86.75 | Revenue | TRAINLINE |
| Environment | t | | | | | | An Employee | | | | |
| al and | | | | | | | BURTON ON TRENT - | | | | |
| Regulatory | Environmental | Env Health - | TRANSPOR | | | Other Travel | BHAM RETURN | | | _ | |
| Services | Health | Admin | | Allowances | 0483 | Allowances | 03/09/2019 | 30/08/2019 | 18.25 | Revenue | TRAINLINE |
| | | | | | | | SPLIT - CIPS SUBS | | | | |
| Orintial | 0 | | SUPPLIES | Misc Supplies | | Destaura | 13/08/2019- | | | | |
| Central | Corporate | | AND | & Services | | Recharge | 31/07/2020 An | 10/00/0010 | | _ | WWW.CIPS.O |
| Services | Management | Procurement | SERVICES | Exp | 0773 | High Peak | Employee (50%) | 13/08/2019 | 68.5 | Revenue | RG |
| | | | | | | | SPLIT - CIPS SUBS | | | | |
| | | | | Indirect | | | 13/08/2019- | | | | |
| Central | Corporate | | EMPLOYEE | | 0000 | Professional | 31/07/2020 An | 10/00/0010 | C0 5 | Devenue | WWW.CIPS.O |
| Services | Management | Procurement | S | expenses Indirect | 0006 | Fees | Employee (50%) LONG SERVICE | 13/08/2019 | 08.5 | Revenue | RG AMAZON.CO. |
| Central | Corporata | | EMPLOYEE | | | | AWARD - An | | | | AMAZON.CO. UK |
| | Corporate | Demonsel | - | - 1 7 | 0097 | Long Service | | 05/08/2019 | 50 | Devenue | UK MH5BY78D4 |
| Services | Management | Personnel | S SUPPLIES | expenses Misc Supplies | 0097 | Awards | Employee (50%) | 03/06/2019 | 50 | Revenue | AMAZON.CO. |
| Central | Corporate | | AND | & Services | | Recharge | AWARD - An | | | | UK |
| Services | Management | Personnel | SERVICES | | 0773 | High Peak | Employee (50%) | 05/08/2019 | 50 | Revenue | MH5BY78D4 |
| Services | Management | Post Entry | SERVICES | Lvb | 0775 | r light Feak | | 03/00/2019 | 50 | Revenue | WII IJB I 7004 |
| | | and | | Indirect | | | TRAINING COURSE | | | | |
| Central | Corporate | Corporate | EMPLOYEE | | | | FOR An Employee | | | | CHARTERED |
| Services | Management | Training | S | | 0050 | Staff Training | (50%) | 06/08/2019 | 70 | Revenue | INSTITUTE OF |
| 00111000 | Management | Post Entry | 0 | experioed | 0000 | | (0070) | 00/00/2010 | 10 | i tevenue | |
| | | and | SUPPLIES | Misc Supplies | | | TRAINING COURSE | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | FOR An Employee | | | | CHARTERED |
| Services | Management | Training | SERVICES | | 0773 | High Peak | (50%) | 06/08/2019 | 70 | Revenue | INSTITUTE OF |
| | | Post Entry | | | | | (/ | | 10 | | |
| | | and | | Indirect | | | CIPD CONFERENCE | | | | HAYMARKET |
| Central | Corporate | Corporate | EMPLOYEE | | | | MANCHESTER Two | | | | MEDIA |
| | Management | Training | S | | 0050 | Staff Training | Employees (50%) | 16/08/2019 | 370 | Revenue | GROUP |

| | | Post Entry | | | | | | | | | |
|----------|------------|-------------|----------|---------------|------|---------------|--------------------|------------|--------|---------|-------------|
| | | and | SUPPLIES | Misc Supplies | | | CIPD CONFERENCE | | | | HAYMARKET |
| Central | Corporate | Corporate | AND | & Services | | Recharge | MANCHESTER Two | | | | MEDIA |
| Services | Management | Training | SERVICES | Exp | 0773 | High Peak | Employees (50%) | 16/08/2019 | 370 | Revenue | GROUP |
| | | | | | | | DBS ENHANCED | | | | |
| | | | | Indirect | | | CHECK | | | | PERSONNEL |
| Central | Corporate | | EMPLOYEE | employee | | | GOVERNMENT FEE | | | | CHECKS |
| Services | Management | Personnel | S | expenses | 0122 | Police checks | X 10 | 05/08/2019 | 573.3 | Revenue | LIMIT |
| | | | | Indirect | | | LONG SERVICE | | | | |
| Central | Corporate | | EMPLOYEE | employee | | Long Service | AWARD - An | | | | SVM GLOBAL |
| Services | Management | Personnel | S | expenses | 0097 | Awards | Employee (50%) | 28/08/2019 | 224.3 | Revenue | GIFT CARDS |
| | | | SUPPLIES | Misc Supplies | | | LONG SERVICE | | | | |
| Central | Corporate | | AND | & Services | | Recharge | AWARD - An | | | | SVM GLOBAL |
| Services | Management | Personnel | SERVICES | Exp | 0773 | High Peak | Employee (50%) | 28/08/2019 | 224.29 | Revenue | GIFT CARDS |
| | | | SUPPLIES | Misc Supplies | | | (1360/0845) LAPTOP | | | | AMAZON.CO. |
| Central | Corporate | | AND | & Services | | Recharge | CHARGER FOR | | | | UK |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | TOSHIBA (50%) | 21/08/2019 | 9.15 | Revenue | MA69M7OP4 |
| | | | SUPPLIES | Communicatio | | | | | | | AMAZON.CO. |
| Central | Corporate | | AND | ns & | | Hardware- | LAPTOP CHARGER | | | | UK |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | FOR TOSHIBA (50%) | 21/08/2019 | 9.16 | Revenue | MA69M7OP4 |
| | | | SUPPLIES | Misc Supplies | | | (1360/0845) | | | | |
| Central | Corporate | | AND | & Services | | Recharge | SAMSUNG S7 | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | COVER | 05/08/2019 | 12.98 | Revenue | CE |
| | | | | | | | (1360/0845) | | | | |
| | | | SUPPLIES | Misc Supplies | | | SAMSUNG S7 | | | | |
| Central | Corporate | | AND | & Services | | Recharge | SCREEN | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | | 0773 | High Peak | PROTECTOR | 06/08/2019 | 4.11 | Revenue | CE |
| | | | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | | AND | & Services | | Recharge | (1920/0500) SIT | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | STAND DESK RC | 22/08/2019 | 116.66 | Revenue | CE |
| | | | | | | | (1360/0845) | | | | |
| | | | SUPPLIES | Misc Supplies | | | VERBATIM 8X | | | | |
| Central | Corporate | | AND | & Services | | Recharge | DVD+R DUAL LAYER | | | | EBUYER (UK) |
| Services | Management | IT Services | SERVICES | | 0773 | High Peak | (50%) | 23/08/2019 | 14.36 | Revenue | LTD |
| | | | SUPPLIES | Communicatio | | | VERBATIM 8X | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | DVD+R DUAL LAYER | | | | EBUYER (UK) |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | (50%) | 23/08/2019 | 14.37 | Revenue | LTD |

| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge | (1360/0845) 2M USB CABLE FOR SAMSUNG GALAXY TAB X8 BELKIN MAINS CHARGER X8 | 30/08/2019 | 141 79 | Revenue | EBUYER (UK) LTD |
|---------------------|-------------------------|-------------|-----------------------------|------------------------------------|------|-----------|---|------------|--------|---------|--------------------|
| OCIVICES | Management | | SUPPLIES | Communicatio | | right cak | | 00/00/2010 | 141.75 | Revenue | PAYPAL |
| Central | Corporate | | AND | ns & | | Hardware- | REPLACEMENT | | | | PRMGREENT |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | DRIVE (50%) | 22/08/2019 | 44.98 | Revenue | EC |
| | | | SUPPLIES | Misc Supplies | | | (1360/0845) | | | | PAYPAL |
| Central | Corporate | | AND | & Services | | Recharge | REPLACEMENT | | | | PRMGREENT |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | DRIVE (50%) | 22/08/2019 | 44.97 | Revenue | EC |

| STAFFORD | SHIRE MOORLAN | IDS DISTRICT | COUNCIL | | GOVERNM | ENT PURCHAS | E CARD PAYMENTS I | N SEPTEMBER | 2019 | | |
|-----------------|------------------|---------------------|------------------|------------------------------|---------|----------------|-----------------------|-------------|-------|------------|------------------|
| Service Area | Service Division | Responsible Unit | Expenses Type | Detailed Expenses Type | Expense | Expense | Transaction | Transaction | | Capital or | Supplier Name |
| | | | | | Code | Narrative | Narrative | Date | | Revenue | |
| | | Post Entry | | | | | | | | | |
| | | and | EMPLOYEE | Indirect | | | CIEH NOISE | | | | |
| Central | Corporate | Corporate | S | employee | | | CONTROL | | | | TRAINLINE.C |
| Services | Management | Training | | expenses | 0050 | Staff Training | CONFERENCE (50%) | 11/09/2019 | 73.14 | Revenue | OM |
| | | Post Entry | SUPPLIES | | | | | | | | |
| | | and | AND | Misc Supplies | | | CIEH NOISE | | | | |
| Central | Corporate | Corporate | SERVICES | & Services | | Recharge | CONTROL | | | | TRAINLINE.C |
| Services | Management | Training | | Exp | 0773 | High Peak | CONFERENCE (50%) | 11/09/2019 | 73.13 | Revenue | OM |
| | | Post Entry | | lu alius at | | | | | | | |
| Original | 0 | and | EMPLOYEE | | | | TRAIN TICKETS FOR | | | | |
| Central | Corporate | Corporate | S | employee | 0050 | o. " T · · | | 11/00/0010 | 10.07 | _ | TRAINLINE.C |
| Services | Management | Training | | expenses | 0050 | Staff Training | (50%) | 11/09/2019 | 13.97 | Revenue | ОМ |
| | | Post Entry | SUPPLIES | | | | | | | | |
| | | and | | Misc Supplies | | | TRAIN TICKETS FOR | | | | |
| Central | Corporate | Corporate | SERVICES | & Services | | Recharge | CIPD CONFERENCE | | 10.00 | _ | TRAINLINE.C |
| Services | Management | Training | | Exp | 0773 | High Peak | (50%) | 11/09/2019 | 13.96 | Revenue | OM |
| | | | | Indirect | | | LONG SERVICE | | | | WWW.VOUCH |
| Central | Corporate | L . | EMPLOYEE | | | Long Service | AWARD - An | | | _ | EREXPRESS. |
| Services | Management | Personnel | S | expenses | 0097 | Awards | employee (50%) | 17/09/2019 | 52.88 | Revenue | CO. |
| | | | | Misc Supplies | | | LONG SERVICE | | | | WWW.VOUCH |
| Central | Corporate | L . | AND | & Services | | Recharge | AWARD - An | | | _ | EREXPRESS. |
| Services | Management | Personnel | SERVICES | Exp | 0773 | High Peak | employee (50%) | 17/09/2019 | 52.87 | Revenue | CO. |
| | | | | Misc Supplies | | | | | | | AMZNMKTPLA |
| Planning | Economic | Markets | AND | & Services | | | 4 x dogs welcome sign | | | _ | CE |
| Services | Development | Overhead | SERVICES | Exp | 1090 | Advertising | window stickers | 01/10/2019 | 23.96 | Revenue | AMAZON.CO |
| | | | SUPPLIES | | | | | | | | |
| Environment | | Street | AND | | | | | | | | |
| al and | | Sweeping | SERVICES | Equip | | | | | | | |
| Regulatory | | Direct Service | | Furniture & | | Purchase of | | | | _ | TORCH |
| Services | Street Cleansing | Organisation | | Materials | 0506 | Materials | HEAD TORCHES | 24/09/2019 | 35.00 | Revenue | DIRECT LTD |
| | | | SUPPLIES | | | | | | | | |
| Environment | | Street | AND | | | | | | | | |
| al and | | Sweeping | SERVICES | Equip | | | | | | | AMAZON.CO. |
| Regulatory | | Direct Service | | Furniture & | | Purchase of | BATTERIES FOR | | | | UK |
| Services | Street Cleansing | Organisation | | Materials | 0506 | Materials | HEAD TORCHES | 01/10/2019 | 17.06 | Revenue | MO0B314V4 |

| | | | SUPPLIES | | | | | | | | |
|--------------|------------------|-------------|----------------------|---------------|------|-------------|----------------------------|------------|--------|---------|------------|
| Cultural and | | | AND | Equip | | | | | | | |
| Related | | Country | SERVICES | Furniture & | | Purchase of | | | | | SCREWFIX |
| Services | Open Spaces | Parks | | Materials | 0506 | Materials | TOOLS | 02/10/2019 | 161.65 | Revenue | DIRECT |
| | | | SUPPLIES | | | | B&B FOR | | | | |
| | | | AND | Misc Supplies | | | HOMELESS | | | | |
| Housing | | Housing | SERVICES | & Services | | Recharge | APPLICANT & | | | | |
| Services | Housing Benefits | Advice | | Exp | 0773 | High Peak | FAMILY | 04/09/2019 | 81.67 | Revenue | TRAVELODGE |
| | | | SUPPLIES | | | | | | | | |
| | | Member & | AND | Misc Supplies | | | GLASSES FOR | | | | WILKO |
| Central | Central Services | Electoral | SERVICES | & Services | | | WATER IN THE | | | | RETAIL |
| Services | to the Public | Services | | Exp | 1050 | s Other | COUNCIL CHAMBER | 26/09/2019 | 7.92 | Revenue | LIMITED |
| | | Post Entry | SUPPLIES | | | | | | | | |
| | | and | AND | Misc Supplies | | | CIPS EBOOK & | | | | |
| Central | Corporate | Corporate | SERVICES | & Services | | 0 | ELEARNING | | | | WWW.CIPS.O |
| Services | Management | Training | | Exp | 0773 | 0 | 05/09/2019 | 05/09/2019 | 50.00 | Revenue | RG |
| | | | SUPPLIES | | | | An employee TRAIN | | | | |
| | | | AND | | | | TRAVEL 02/10/19 | | | | |
| | | | SERVICES | | | | BUXTON TO | | | | |
| _ | | | | Misc Supplies | | | MANCHESTER | | | | |
| Central | Corporate | Corporate | | & Services | | 0 | PICCADILLY | | | _ | |
| Services | Management | Policy | | | 0773 | High Peak | (1920/0483) | 10/09/2019 | 48.30 | Revenue | TRAINLINE |
| | | | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | | AND | & Services | 0770 | Recharge | | 00/00/00/0 | 100.00 | _ | POSTURITE |
| Services | Management | Personnel | SERVICES | | 0773 | | CHAIR (50%) | 26/09/2019 | 428.90 | Revenue | LTD |
| Quantum | 0 | | SUPPLIES | Equip | | Purchase | | | | | DOOTUDITE |
| Central | Corporate | Development | AND | Furniture & | 0500 | Equipment & | | 00/00/0010 | 400.00 | Devenue | POSTURITE |
| Services | Management | Personnel | SERVICES SUPPLIES | Materials | 0500 | Furniture | CHAIR (50%) An employee | 26/09/2019 | 428.90 | Revenue | LTD |
| | | | AND | | | | COURTS BUXTON - | | | | |
| | | | SERVICES | Misc Supplies | | | MCR PICCADILLY | | | | |
| Central | Corporate | Corporate | SERVICES | & Services | | Recharge | 02/10/2019 | | | | |
| Services | Management | Policy | | | 0773 | High Peak | (1920/0483) | 01/10/2019 | 18.05 | Revenue | TRAINLINE |
| | | | SUPPLIES | | | J | (| | | | |
| | | | AND | | | | (1360/0845) SCREEN | | | | |
| | | | SERVICES | Misc Supplies | | | PROTECTOR FOR | | | | |
| Central | Corporate | | | & Services | | Recharge | SAMSUNG TAB A | | | | AMZNMKTPLA |
| Services | Management | IT Services | | | 0773 | High Peak | 10.1 X3 | 04/09/2019 | 19.73 | Revenue | CE |
| | Ĭ | | SUPPLIES | Communicatio | | | | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | HP PROBOOK | | | | LAPTOPSDIR |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | LAPTOP (50%) | 05/09/2019 | 262.99 | Revenue | ECT |

| Central | Corporate | | SUPPLIES AND SERVICES | Misc Supplies & Services | | Recharge | (1360/0845) HP PROBOOK LAPTOP | | | | LAPTOPSDIR |
|---------------------|-------------------------|--------------------------------|-----------------------------|------------------------------------|------|-----------------------|---|------------|--------|---------|-------------------------------|
| Services | Management | IT Services | | Exp | 0773 | High Peak | (50%) | 05/09/2019 | 262.98 | Revenue | ECT |
| | | | SUPPLIES AND SERVICES | Communicatio | | | | | | | |
| Central | Corporate | | | ns & | | Hardware- | | | | | EBUYER (UK) |
| Services | Management | IT Services | | Computing | 0845 | Misc | LAPTOP BAG (50%) | 05/09/2019 | 7.70 | Revenue | LTD |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | | 0773 | Recharge High Peak | (1360/0845) LAPTOP BAG (50%) | 05/09/2019 | 7.70 | Revenue | EBUYER (UK) LTD |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | (1350/2292) ROUTER AND ACCESS POINT | | 253 01 | Revenue | COMMS EXPRESS LTD |
| Central | Corporate | | SUPPLIES AND SERVICES | Misc Supplies & Services | | Recharge | (1360/0845) SAMSUNG GALAXY TAB A 10.1 (2019) | | | | EBUYER (UK) |
| Services | Management | IT Services | | Exp | 0773 | High Peak | BLACK X2 | 10/09/2019 | 386.63 | Revenue | LTD |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | (1360/0845) SAMSUNG GALAXY TAB A 10.1" CASE X2 (T515) | 11/09/2019 | 29.98 | Revenue | AMZNMKTPLA CE AMAZON.CO |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Communicatio ns & Computing | 0845 | Hardware- Misc | FUJITSU INPUT CHUTE FOR SCANNER (50%) | 16/09/2019 | 14.98 | Revenue | PAYPAL CDSPRINTER S |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | (1360/0845) FUJITSU INPUT CHUTE FOR SCANNER (50%) | 16/09/2019 | 14.97 | Revenue | PAYPAL CDSPRINTER S |
| | | ICT- Councillor's | CAPITAL EXPENDIT | Other Capital | | | IPAD KEYBOARD | | | | AMZNMKTPLA |
| N/A | N/A | Access | URE | Expenditure | 7836 | Refr-Hrdware | CASE X30 (57%) | 17/09/2019 | 512.83 | Capital | CE |
| N/A | N/A | ICT- Councillor's Access | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | (3260/7836) IPAD KEYBOARD CASE X30 (43%) | 17/09/2019 | 386-87 | Capital | AMZNMKTPLA CE |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Misc Supplies & Services | 0773 | Recharge High Peak | (1360/0845) POWER SUPPLY CABLE FOR FUJITSU SCANNER (50%) | | | Revenue | AMZNMKTPLA CE |

| | | | SUPPLIES | Communicatio | | | POWER SUPPLY | | | | |
|----------|------------|-------------|----------|---------------|------|--------------|-------------------|------------|--------|---------|------------|
| Central | Corporate | | AND | ns & | | Hardware- | CABLE FOR FUJITSU | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | SCANNER (50%) | 25/09/2019 | 8.53 | Revenue | CE |
| | | | SUPPLIES | Communicatio | | | | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | | | | | PAYPAL |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | PROJECTOR | 25/09/2019 | 72.98 | Revenue | GLOBALSHIP |
| | | | SUPPLIES | Communicatio | | | | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | | | | | PAYPAL |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | PROJECTOR | 25/09/2019 | 148.86 | Revenue | HUMAN I T |
| Central | Corporate | Executive | TRANSPOR | Car | | Other Travel | CONFERENCE | | | | |
| Services | Management | Directors | Т | Allowances | 0483 | Allowances | 1.10.19 | 30/09/2019 | 194.42 | Revenue | TRAINLINE |
| | | | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | Executive | AND | & Services | | Recharge | CONFERENCE | | | | |
| Services | Management | Directors | | Exp | 0773 | High Peak | 1.10.19 | 30/09/2019 | 194.43 | Revenue | TRAINLINE |
| Central | Corporate | Corporate | TRANSPOR | Car | | Other Travel | CONFERENCE | | | | |
| Services | Management | Policy | Т | Allowances | 0483 | Allowances | 1.10.19 | 30/09/2019 | 194.42 | Revenue | TRAINLINE |
| | | | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | CONFERENCE | | | | |
| Services | Management | Policy | SERVICES | Exp | 0773 | High Peak | 1.10.19 | 30/09/2019 | 194.43 | Revenue | TRAINLINE |

| STAFFORD | SHIRE MOORLAN | DS DISTRICT | COUNCIL | | GOVERNM | ENT PURCHAS | SE CARD PAYMENTS I | N OCTOBER 20 | 019 | | |
|---------------------|-------------------------|---------------------|-----------------------------|------------------------------------|---------|-------------------------------|--|--------------|--------|------------|--------------------------------|
| Service Area | Service Division | Responsible Unit | Expenses Type | Detailed Expenses Type | Expense | Expense | Transaction | Transaction | Amount | Capital or | Supplier Name |
| | | | | | Code | Narrative | Narrative | Date | | Revenue | |
| | Corporate Management | Moorlands House | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0504 | Crockery & Glassware | MUGS AND TEASPOONS FOR MOORLANDS HOUSE | 07/10/2019 | | Revenue | KIRKLANDS (STAFFORDS HI |
| | Corporate Management | Moorlands House | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0504 | Crockery & Glassware | RIBBON, BIODEGRADABLE BADGE HOLDERS AND BREAKAWAY LANYARDS FOR ACCESS CARDS | 14/10/2019 | 169.35 | Revenue | WWW.IDMAN AGEMENT.CO M |
| | Corporate Management | Moorlands House | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0504 | Crockery & Glassware | JANGRO DISHWASH DETERGENT, SCOURERS (MOORLANDS HOUSE) | 14/10/2019 | 28.82 | Revenue | CUTLER CLEANING |
| Central | Corporate Management | Moorlands House | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneou s Other | SQUAT CUPS FOR MOORLANDS HOUSE | 21/10/2019 | 41.26 | Revenue | OPTIONS MANAGEMEN T |
| Central Services | Corporate Management | Moorlands House | | Catering & Bar | 0563 | Tea and Coffee | TEA, COFFEE, MILTON DISINFECTANT | 21/10/2019 | 360.48 | Revenue | BFS GROUP |
| | Corporate Management | Moorlands House | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneou s Other | REPLACEMENT LOCKER KEY - SMDC PLUS MASTER KEY | 22/10/2019 | 9.06 | Revenue | FAST KEY SERVICES LIMI |
| Central Services | Corporate Management | Legal Services | SUPPLIES AND SERVICES | | 0798 | External Legal Services | 5 STAR OFFICE LEGAL TAPE REEL 6MMX150M PINK | 25/10/2019 | | Revenue | AMZNMKTPLA CE |
| • • | Cemetery Services | Cemeteries Leek | PREMISES | Grounds maintenance costs | 0379 | Safety Assessment | LIFTING STRAPS FOR CEMETERIES | 10/10/2019 | 18.69 | Revenue | WWW.LIFTIN GEQUIPMENT ST |

| Environment | | | SUPPLIES | | | | | | | | |
|---------------------|-------------------|----------------------------|-----------------|--------------------------|------|--------------------------|----------------------|------------|--------|---------|------------------|
| al and | | | AND | Misc Supplies | | | 50% LIFTING | | | | WWW.LIFTIN |
| Regulatory | Cemetery | Cemeteries | SERVICES | & Services | | Recharge | STRAPS FOR | | | | GEQUIPMENT |
| Services | Services | Leek | | Exp | 0773 | High Peak | CEMETERIES | 10/10/2019 | 18.68 | Revenue | ST |
| Environment | | | PREMISES | | | | | | | | |
| al and | | | | Grounds | | | | | | | SGS |
| | Cemetery | Cemeteries | | maintenance | | Safety | | | | | ENGINEERIN |
| Services | Services | Leek | | costs | 0379 | Assessment | LIFTING GEAR | 10/10/2019 | 100.00 | Revenue | G UK L |
| Environment | | | SUPPLIES | | | | | | | | |
| al and | | | AND | Misc Supplies | | | | | | | SGS |
| | Cemetery | Cemeteries | SERVICES | & Services | | Recharge | | | | | ENGINEERIN |
| Services | Services | Leek | | Exp | 0773 | High Peak | 50% LIFTING GEAR | 10/10/2019 | 99.99 | Revenue | G UK L |
| | | | SUPPLIES | | | | | | | | |
| Cultural and | | _ | AND | Equip | | | | | | | |
| Related | | Country | SERVICES | Furniture & | | Purchase of | CHAINSAW | | | _ | BUXTON'S |
| Services | Open Spaces | Parks | | Materials | 0506 | Materials | MANUALS | 21/10/2019 | 21.70 | Revenue | LIMITED |
| | | | SUPPLIES | L . | | | | | | | |
| Cultural and | | | AND | Equip | | | | | | | |
| Related | | Country | SERVICES | Furniture & | | Purchase of | WALKING BOOTS | | | _ | |
| Services | Open Spaces | Parks | | Materials | 0506 | Materials | FOR an employee | 24/10/2019 | 139.00 | Revenue | MILLETS |
| | | Chur at | SUPPLIES | | | | | | | | |
| Environment | | Street | AND SERVICES | E en sine | | | | | | | |
| al and | | Sweeping Direct Service | | Equip | | Durchaster | | | | | AMAZON.CO. UK |
| Regulatory | Ctract Classics | | | Furniture & Materials | 0506 | Purchase of Materials | BATTERIES | 31/10/2019 | 10.40 | Revenue | 0K 572FC0V35 |
| Services | Street Cleansing | Organisation | SUPPLIES | Misc Supplies | 0506 | Materials | BATTERIES B&B FOR | 31/10/2019 | 10.40 | Revenue | 572FC0V35 |
| Housing | | Housing | AND | & Services | | | HOMELESS | | | | |
| Housing Services | Homelessness | Housing Needs | SERVICES | | 6818 | Tree Works | APPLICANT | 09/10/2019 | 40.41 | Revenue | TRAVELODGE |
| Services | nomelessness | Neeus | SUPPLIES | Exp | 0010 | Bed and | | 09/10/2019 | 49.41 | nevenue | TRAVELODGE |
| | | | AND | Misc Supplies | | Breakfast | B&B FOR | | | | |
| Housing | | Housing | SERVICES | & Services | | Accommodati | | | | | |
| - | Homelessness | Needs | SERVICES | | 6813 | on | APPLICANT | 15/10/2019 | 71 45 | Revenue | TRAVELODGE |
| CELVICES | 1 101116163311635 | 110003 | SUPPLIES | <u> ~</u> р | 0013 | | | 13/10/2013 | 71.43 | nevenue | THAVELODGE |
| | | | AND | | | Bed and | | | | | |
| | | | SERVICES | Misc Supplies | | Breakfast | B&B FOR | | | | |
| Housing | | Housing | GENVICES | & Services | | Accommodati | | | | | |
| Services | Homelessness | Needs | | Exp | 6813 | on | APPLICANT | 24/10/2019 | 131.64 | Revenue | TRAVELODGE |
| | | Post Entry | SUPPLIES | | | | | | | | |
| | | and | AND | Misc Supplies | | | | | | | |
| Central | Corporate | Corporate | SERVICES | & Services | | Recharge | SPLIT - 66110773 | | | | WWW.CIPS.O |
| | Management | Training | | Exp | 0773 | High Peak | CIPS BOOKS (50%) | 03/10/2019 | 25.00 | Revenue | RG |

| Central Services | Corporate Management | Post Entry and Corporate Training | EMPLOYEE S | Indirect employee expenses | 0050 | Staff Training | SPLIT - 66110050 CIPS BOOKS (50%) | 03/10/2019 | 25.00 | Revenue | WWW.CIPS.O RG |
|---|--------------------------|--|-----------------------------|------------------------------------|------|----------------------------|--|------------|--------|---------|-------------------------------|
| Central Services | Corporate Management | Corporate Policy | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | SPLIT - employee travel 6379/0773 (63.29%) | 07/10/2019 | 19.62 | Revenue | TRAINLINE |
| Cultural and Related Services | Community Development | Communities and Cultural Admin | TRANSPOR T | Car Allowances | 0483 | Other Travel Allowances | SPLIT - employee travel 6200/0483 ((36.71%) | 07/10/2019 | 11.38 | Revenue | TRAINLINE |
| Environment al and Regulatory Services | Environmental Health | Env Health - Admin | TRANSPOR T | Car Allowances | 0483 | Other Travel Allowances | An employee TRAIN BURTON ON TRENT TO BHAM NEW STREET FOR A CONFERENCE. | 18/10/2019 | 18.25 | Revenue | TRAINLINE |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | (1360/0845) SCREEN PROTECTOR FOR SAMSUNG TAB A (T515) 10.1 X3 (59%) | 03/10/2019 | | Revenue | AMZNMKTPLA CE AMAZON.CO |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | | 0845 | Hardware- Misc | NOKIA CHARGERS X5 (20.5%) | 03/10/2019 | 6.85 | Revenue | AMZNMKTPLA CE AMAZON.CO |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | | 0773 | Recharge High Peak | (1360/0845) NOKIA CHARGERS X5 (20.5%) | 03/10/2019 | 6.85 | Revenue | AMZNMKTPLA CE AMAZON.CO |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Communicatio ns & Computing | 0845 | Hardware- Misc | SMARTPHONE VIDEO KIT (50%) | 06/10/2019 | 41.65 | Revenue | AMZNMKTPLA CE |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | (13600845) SMARTPHONE VIDEO KIT (50%) | 06/10/2019 | 41.64 | Revenue | AMZNMKTPLA CE |
| Planning Services | Economic Development | Markets Overhead | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1090 | Advertising | X10 GARLAND / X4 HALLOWEEN OUTDOOR DEC / X4 HALLOWEEN (30 PIECE DECS) | 05/10/2019 | 185.58 | Revenue | AMZNMKTPLA CE |

| Central | Corporate | | SUPPLIES AND | Communicatio | 00.45 | Hardware- | PHONE CAMERA LENS KIT / TRIPOD | | 40.00 | 2 | AMZNMKTPLA |
|---------------------|-------------------------|-------------|-----------------------------|--|-------|-----------------------|---|------------|--------|---------|-----------------------------|
| Services Central | Management Corporate | IT Services | SERVICES SUPPLIES AND | Computing Misc Supplies & Services | 0845 | Misc Recharge | (50%) (1360/0845) PHONE CAMERA LENS KIT / | 06/10/2019 | | Revenue | CE AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | TRIPOD (50%) | 06/10/2019 | 12.28 | Revenue | CE |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | | 0773 | Recharge High Peak | (1360/0845) DELL MONITOR X4 HDMI TO DVI-D CABLE X 4 (50%) | 11/10/2019 | 218.35 | Revenue | EBUYER (UK) LTD |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Communicatio ns & Computing | 0845 | Hardware- Misc | DELL MONITOR X4 HDMI TO DVI-D CABLE X 4 (50%) | 11/10/2019 | 218.36 | Revenue | EBUYER (UK) LTD |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | | 6628 | IT-Website | SSL CERTIFICATE FOR *.STAFFSMOORLAN DS.GOV.UK 06 DEC 2019 - 05 DEC 2021 | 15/10/2019 | 477.6 | Revenue | PAYPAL TRUSTSIGN |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Communicatio ns & Computing | 0845 | Hardware- Misc | SOUND CARD (50%) | 17/10/2019 | 5.55 | Revenue | PAYPAL EBAY JUSHIMAOY |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | (1360/0845) SOUND CARD (50%) | 17/10/2019 | 5.54 | Revenue | PAYPAL EBAY JUSHIMAOY |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | (1360/0845) UK POWER ADAPTER X5 MICRO USB TO USB CABLES X5 (50%) | 17/10/2019 | 20.11 | Revenue | EBUYER (UK) LTD |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Communicatio ns & Computing | 0845 | Hardware- Misc | UK POWER ADAPTER X5 MICRO USB TO USB CABLES X5 (50%) | 17/10/2019 | 20.1 | Revenue | EBUYER (UK) LTD |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | | 0773 | Recharge High Peak | (13600845) INCAR CHARGER X3 (50%) | 22/10/2019 | 14.99 | Revenue | ARGOS RETAIL GROUP |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Communicatio ns & Computing | 0845 | Hardware- Misc | INCAR CHARGER X3 (50%) | 22/10/2019 | 14.98 | Revenue | ARGOS RETAIL GROUP |

| | | ICT- | CAPITAL | | | | | | | | |
|----------|------------|--------------|----------|---------------|------|--------------|---------------------|------------|--------|---------|--------------|
| | | Councillor's | EXPENDIT | Other Capital | | | IPAD KEYBOARD | | | | AMZNMKTPLA |
| N/A | N/A | Access | URE | Expenditure | 7836 | Refr-Hrdware | CASE X15 (57%) | 22/10/2019 | 277.79 | Capital | CE |
| | | ICT- | SUPPLIES | Misc Supplies | | | (3260/7836) IPAD | | | | |
| | | Councillor's | AND | & Services | | Recharge | KEYBOARD CASE | | | | AMZNMKTPLA |
| N/A | N/A | Access | SERVICES | Exp | 0773 | High Peak | X15 (43%) | 22/10/2019 | 209.56 | Capital | CE |
| | | | SUPPLIES | Communicatio | | | | | | | PAYPAL |
| Central | Corporate | | AND | ns & | | Hardware- | 10X WYSE DUAL | | | | EBAY |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | VGA (50%) | 22/10/2019 | 52.5 | Revenue | STOCKLOOT |
| | | | SUPPLIES | Misc Supplies | | | (13600845) 10X | | | | PAYPAL |
| Central | Corporate | | AND | & Services | | Recharge | WYSE DUAL VGA | | | | EBAY |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | (50%) | 22/10/2019 | 52.5 | Revenue | STOCKLOOT |
| | | ICT- | CAPITAL | | | | | | | | |
| | | Councillor's | EXPENDIT | Other Capital | | | DURACELL IPAD | | | | EBUYER (UK) |
| N/A | N/A | Access | URE | Expenditure | 7836 | Refr-Hrdware | CHARGER X3 (57%) | 22/10/2019 | 22.81 | Capital | LTD |
| | | ICT- | SUPPLIES | Misc Supplies | | | (3260/7836) | | | - | |
| | | Councillor's | AND | & Services | | Recharge | DURACELL IPAD | | | | EBUYER (UK) |
| N/A | N/A | Access | SERVICES | Exp | 0773 | High Peak | CHARGER X3 (43%) | 22/10/2019 | 17.21 | Capital | LTD |
| | | | SUPPLIES | Communicatio | | | | | | | PAYPAL |
| Central | Corporate | | AND | ns & | | Hardware- | DISPLAY PORT | | | | EBAY |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | ADAPTER (50%) | 30/10/2019 | 2.88 | Revenue | LAIWEIYE |
| | | | SUPPLIES | Misc Supplies | | | (1360/0845) DISPLAY | | | | PAYPAL |
| Central | Corporate | | AND | & Services | | Recharge | PORT ADAPTER | | | | EBAY |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | (50%) | 30/10/2019 | 2.87 | Revenue | LAIWEIYE |
| | | | SUPPLIES | Communicatio | | | | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | DISPLAY PORT | | | | PAYPAL |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | ADAPTER (50%) | 30/10/2019 | 12.09 | Revenue | LINDYELECTR |
| | | | SUPPLIES | Misc Supplies | | | (1360/0845) DISPLAY | | | | |
| Central | Corporate | | AND | & Services | | Recharge | PORT ADAPTER | | | | PAYPAL |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | (50%) | 30/10/2019 | 12.08 | Revenue | LINDYELECTR |
| | | | SUPPLIES | Communicatio | | | | | | | |
| Central | Corporate | | AND | ns & | | | | | | | |
| Services | Management | IT Services | SERVICES | Computing | 0840 | Security | FILE AUDIT (50%) | 31/10/2019 | 692.21 | Revenue | IS DECISIONS |
| | | | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | | AND | & Services | | Recharge | (1360/0840) FILE | | | | |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | AUDIT (50%) | 31/10/2019 | 692.21 | Revenue | IS DECISIONS |
| | | | SUPPLIES | Communicatio | | | | | | | AMZNMKTPLA |
| Central | Corporate | | AND | ns & | | Hardware- | DISPLAY PORT | | | | CE |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | ADAPTER (50%) | 30/10/2019 | 6.03 | Revenue | AMAZON.CO |

| Central | Corporate | | SUPPLIES AND | Misc Supplies & Services | | Recharge | (1360/0845) DISPLAY PORT ADAPTER | | | | AMZNMKTPLA CE |
|-------------|------------------|---------------|-----------------|-----------------------------|------|----------------|-------------------------------------|------------|-------|------------|------------------|
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | (50%) | 30/10/2019 | 6.04 | Revenue | AMAZON.CO |
| 00111000 | Management | Member & | SUPPLIES | | 0110 | r light i baix | | 00/10/2010 | 0.01 | i tovolido | 7.007.02010.00 |
| Central | Central Services | Electoral | AND | | | Member / | Refreshments for | | | | THE REFORM |
| Services | to the Public | Services | SERVICES | Catering & Bar | 0551 | Staff Catering | cabinet away day | 08/10/2019 | 79.29 | Revenue | INN |
| | | Community | | | | Ĭ | | | | | |
| Environment | t | Safety & | | | | | | | | | |
| al and | | | SUPPLIES | Misc Supplies | | | | | | | |
| Regulatory | Community | Administratio | AND | & Services | | | Postage Stamps for | | | | THE POST |
| Services | Safety | n | SERVICES | Exp | 1229 | Postages | Communities | 14/10/2019 | 70 | Revenue | OFFICE |
| | | Member & | SUPPLIES | Misc Supplies | | | Flowers for Cllr H | | | | |
| Central | Central Services | Electoral | AND | & Services | | | Plimley following birth | | | | POSSIBILITIE |
| Services | to the Public | Services | SERVICES | Exp | 1050 | s Other | of twins | 24/10/2019 | 40 | Revenue | S |
| | | | | EXPENDITUR | | | | | | | STOKE ON |
| | | Chairman's | EXPENDIT | E DURING | | | Chair and Consort | | | | TRENT CITY |
| N/A | N/A | Allowance | URE | YEAR | 7010 | Purchases | Mayor's ball | 30/10/2019 | 100 | Revenue | CO |
| | | | | Indirect | | | | | | | WWW.THELA |
| Central | Corporate | Executive | EMPLOYEE | | | Professional | 19/20 Practising Cert | | | | WSOCIETY.O |
| Services | Management | Directors | S | expenses | 0006 | Fees | Renewal | 16/10/2019 | 169 | Revenue | RG |
| | | | SUPPLIES | Misc Supplies | | | | | | | WWW.THELA |
| Central | Corporate | Executive | AND | & Services | | Recharge | 19/20 Practising Cert | | | | WSOCIETY.O |
| Services | Management | Directors | SERVICES | Exp | 0773 | High Peak | Renewal | 16/10/2019 | 169 | Revenue | RG |
| | | | | Indirect | | | | | | | WWW.THELA |
| Central | Corporate | Legal | EMPLOYEE | | | Professional | 19/20 Practising Cert | | | | WSOCIETY.O |
| Services | Management | Services | S | expenses | 0006 | Fees | Renewal | 28/10/2019 | 169 | Revenue | RG |
| | | | SUPPLIES | Misc Supplies | | | | | | | WWW.THELA |
| Central | Corporate | Legal | AND | & Services | | Recharge | 19/20 Practising Cert | | | | WSOCIETY.O |
| Services | Management | Services | SERVICES | Exp | 0773 | High Peak | Renewal | 28/10/2019 | 169 | Revenue | RG |
| | | | | | | | 3M PHOTO MOUNT | | | | |
| | _ | | SUPPLIES | | | | SPRAY ADHESIVE, | | | | AMAZON.CO. |
| Central | Corporate | | AND | | | | PERMANENT, | | | _ | UK |
| Services | Management | Media | SERVICES | Services | 0690 | Photography | CLEAR, 400 ML | 16/10/2019 | 19.44 | Revenue | MO6XV2XU4 |
| | | | | | | | TRAINING COURSE | | | | |
| | | | | | | | FOR an employee - | | | | |
| | | | | | | | COURSE FREE BUT | | | | |
| | | Post Entry | | | | | DONATION | | | | |
| | | and | | Indirect | | | REQUIRED TO | | | | VIRGIN |
| Central | Corporate | Corporate | EMPLOYEE | | | L | SECURE PLACE | | | _ | MONEY |
| Services | Management | Training | S | expenses | 0050 | Staff Training | (50%) | 29/10/2019 | 10.45 | Revenue | GIVING |

| | | | | | | | TRAINING COURSE | | | | |
|----------|------------|------------|----------|---------------|------|-----------|-------------------|------------|-------|---------|--------|
| | | | | | | | FOR an employee - | | | | |
| | | | | | | | COURSE FREE BUT | | | | |
| | | Post Entry | | | | | DONATION | | | | |
| | | and | SUPPLIES | Misc Supplies | | | REQUIRED TO | | | | VIRGIN |
| Central | Corporate | Corporate | AND | & Services | | Recharge | SECURE PLACE | | | | MONEY |
| Services | Management | Training | SERVICES | Exp | 0773 | High Peak | (50%) | 29/10/2019 | 10.45 | Revenue | GIVING |

| STAFFORDS | SHIRE MOORLAN | DS DISTRICT | COUNCIL | | GOVERNMENT PURCHASE CARD PAYMENTS IN NOVEMBER 2019 | | | | | | |
|----------------------|-------------------------|------------------------|-----------------------------|------------------------------------|--|----------------------------|---|-------------|--------|------------|-----------------------------|
| Service Area | Service Division | Responsible Unit | Expenses Type | Detailed Expenses Type | Expense | Expense | Transaction | Transaction | Amount | Capital or | Supplier Name |
| | | | | | Code | Narrative | Narrative | Date | | Revenue | |
| | | | SUPPLIES AND SERVICES | Equip | | | HAND TOWEL DISPENSERS - TUMBLERS FOR | | | | KIRKLANDS |
| Central | Corporate | Moorlands | | Furniture & | | Crockery & | COUNCIL MEETINGS | | | | (STAFFORDS |
| | Management | House | | Materials | 0504 | , | (NON-PLASTIC) | 11/11/2019 | 86.92 | Revenue | HI |
| Central | Corporate Management | Moorlands House | SUPPLIES AND SERVICES | Catering & Bar | | | MILK PORTIONS, COFFEE, TEA, BISCUITS | 02/12/2019 | | Revenue | BFS GROUP |
| Cultural and | Culture and Heritage | Museum & Arts | SUPPLIES | Misc Supplies & Services Exp | 1072 | NI Exhibitions | 20 TILL ROLLS FOR | 07/11/2019 | | Revenue | WORLDPAY CONSUMABL ES |
| Cultural and | | | SUPPLIES AND SERVICES | Misc Supplies | 1072 | | PAPER CARRIERS/FLAMELE SS LED | | | | |
| | Culture and | Museum & | | & Services | 1070 | | TEALIGHTS/BATTERI | | | - | AMZNMKTPLA |
| Services Planning | Heritage Economic | Arts Markets | AND | Exp Misc Supplies & Services | 1072 | | FOLDING BEER | 20/11/2019 | | Revenue | CE PAYPAL EBAY |
| Services | Development | Overhead | SERVICES | Exp | 1090 | Advertising | TABLE BENCH SET | 29/11/2019 | 224.64 | Revenue | KMSDISTRI |
| Central Services | Corporate Management | Executive Directors | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | COMMERCIALISATIO N CONFERENCE 15.11.19 | 14/11/2019 | 215.00 | Revenue | LLG ENTERPRISE S LTD |
| Central Services | Corporate Management | Executive Directors | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | COMMERCIALISATIO N CONFERENCE 15.11.20 | 14/11/2019 | 215.00 | Revenue | LLG ENTERPRISE S LTD |
| Central Services | Corporate Management | Executive Directors | TRANSPOR T | Car Allowances | 0483 | Other Travel Allowances | OFFICERS TRAVEL 15.11.19 | 14/11/2019 | 588.70 | Revenue | TRAINLINE |
| Central Services | Corporate Management | Executive Directors | SUPPLIES AND SERVICES | Expenses | 0872 | Conference- | PURDAH WEBINAR TRAINING 3 X OFFICERS 28.11.19 | 27/11/2019 | 35.00 | Revenue | LLG ENTERPRISE S LTD |
| Central | Corporate Management | Legal Services | SUPPLIES AND SERVICES | | 0872 | | PURDAH WEBINAR TRAINING 3 X OFFICERS 28.11.20 | 27/11/2019 | | Revenue | LLG ENTERPRISE S LTD |

| | | | SUPPLIES | | | | PURDAH WEBINAR | | | | LLG |
|--------------|------------------|----------------|-----------------|---------------|------|---------------|-------------------|------------|--------|---------|------------|
| Central | Corporate | Legal | AND | | | Conference- | TRAINING 3 X | | | | ENTERPRISE |
| Services | Management | Services | SERVICES | Expenses | 0872 | Employees | OFFICERS 28.11.21 | 27/11/2019 | 35.00 | Revenue | S LTD |
| | | | | Indirect | | | PROFESSIONAL | | | | CIPFA |
| Central | Corporate | Executive | EMPLOYEE | employee | | Professional | QUAL MSHIP FEES | | | | MEMBERSHIP |
| Services | Management | Directors | S | expenses | 0006 | Fees | 1.1.20-31.12.20 | 27/11/2019 | 332.00 | Revenue | S |
| | | | SUPPLIES | | | | | | | | |
| Central | Corporate | Executive | AND | Grants & | | | 1.10.19-30.9.20 | | | | |
| Services | Management | Directors | SERVICES | Subscriptions | 0920 | Subscriptions | MSHIP FEES | 27/11/2019 | 138.59 | Revenue | CIMSPA |
| Environment | | | SUPPLIES | | | | SPLIT - LINE | | | | |
| al and | | _ | | Misc Supplies | | | MARKING SPRAY | | | | |
| | Cemetery | Cemeteries | SERVICES | & Services | | | PAINT FOR THE | | | _ | SAFETYSUPP |
| Services | Services | Leek | | Exp | 1050 | s Other | CEMETERY (50%) | 06/11/2019 | 32.22 | Revenue | L |
| Environment | | | SUPPLIES | | | | SPLIT - LINE | | | | |
| al and | | | AND | Misc Supplies | | | MARKING SPRAY | | | | |
| Regulatory | Cemetery | Cemeteries | SERVICES | & Services | | Miscellaneou | PAINT FOR THE | / / | | _ | SAFETYSUPP |
| Services | Services | Leek | | Exp | 1050 | s Other | CEMETERY (50%) | 06/11/2019 | 32.23 | Revenue | L |
| | | | SUPPLIES | | | | | | | | |
| | | | AND | | | | 4 X LONG LIFE | | | | |
| | | | SERVICES | | | | | | | | |
| Cultural and | | | | Misc Supplies | | N.C | RECHARGEABLE | | | | AMAZON.CO. |
| Related | 0 | 0 | | & Services | 1050 | Miscellaneou | LED PORTABLE FOR | 10/11/0010 | 05.04 | D | UK |
| Services | Open Spaces | Open Spaces | SUPPLIES | Exp | 1050 | s Other | THE CEMETERY | 19/11/2019 | 95.81 | Revenue | TK4P023K5 |
| | | | | | | Bed and | | | | | |
| | | | AND SERVICES | Misc Supplies | | Breakfast | B&B FOR | | | | HOTEL ON |
| Housing | | Housing | SERVICES | & Services | | Accommodati | | | | | BOOKING.CO |
| Services | Housing Benefits | 9 | | Exp | 6813 | on | APPLICANT | 04/11/2019 | 45.95 | Revenue | MB |
| | | | SUPPLIES | | | Bed and | | | | | |
| | | | AND | Misc Supplies | | Breakfast | B&B FOR | | | | |
| Housing | | Housing | SERVICES | & Services | | Accommodati | HOMELESS | | | | THE GEORGE |
| Services | Housing Benefits | Advice | | Exp | 6813 | on | APPLICANT | 29/11/2019 | 120.00 | Revenue | HOTEL |
| | Ŭ | | SUPPLIES | Print/Stat & | | | | | | | |
| Central | Corporate | Central | AND | Gen Office | | | POSTAGE OF LEGAL | | | | THE POST |
| Services | Management | administration | SERVICES | Equip | 0652 | Stationery | DOCUMENTS | 05/11/2019 | 53.20 | Revenue | OFFICE |
| | - | | SUPPLIES | | | | REFRESHMENTS | | | | |
| | | Member & | AND | Misc Supplies | | | FOR 'SPECIAL' | | | | WM |
| Central | Central Services | Electoral | SERVICES | & Services | | Miscellaneou | PARISH ASSEMBLY | | | | MORRISONS |
| Services | to the Public | Services | | Exp | 1050 | s Other | MEETING | 28/11/2019 | 43.70 | Revenue | STORE |

| | | 1 | r | | 1 | r | | I I I I I I I I I I I I I I I I I I I | | | |
|--------------|---------------|--------------|----------|---------------|-------|----------------|-------------------|---------------------------------------|--------|----------|-----------|
| | | | TRANGROR | | | | TRAVEL 06/11 | | | | |
| Environment | | | TRANSPOR | | | | TUTBURY - MCR | | | | |
| al and | | | Т | | | | FOR FSA UPDATE | | | | |
| | Environmental | Env Health - | | Car | | Other Travel | CONF OFFICER | | | | |
| 5 | | | | | 0.400 | | | 04/44/0040 | 100.10 | - | |
| Services | Health | Admin | | Allowances | 0483 | Allowances | TRAVEL 05.11 | 01/11/2019 | 103.40 | Revenue | TRAINLINE |
| | | | TRANSPOR | | | | OFFICER TRAVEL | | | | |
| | | | | | | | 05.11 STALYBRIDGE | | | | |
| | | 0 | 1 | | | | | | | | |
| Cultural and | | Communities | | ~ | | | TO BHAM FUEL | | | | |
| | Community | and Cultural | | Car | | Other Travel | POVERTY CONF | | | _ | |
| Services | Development | Admin | | Allowances | 0483 | Allowances | (8.61%) | 01/11/2019 | 10.75 | Revenue | TRAINLINE |
| | | | SUPPLIES | | | | | | | | |
| | | | AND | | | | OFFICER TRAVEL | | | | |
| | | | SERVICES | | | | 05.11 STALYBRIDGE | | | | |
| Cultural and | | Communities | | Misc Supplies | | | TO BHAM FUEL | | | | |
| Related | Community | and Cultural | | & Services | | Recharge | POVERTY CONF | | | | |
| Services | Development | Admin | | Exp | 0773 | High Peak | (8.61%) | 01/11/2019 | 10.75 | Revenue | TRAINLINE |
| | | | | | | | OFFICÉR | | | | |
| | | | TRANSPOR | | | | TRAVELSTALY - | | | | |
| Cultural and | | Communities | т | | | | LEEDS CLIMATE | | | | |
| Related | Community | and Cultural | | Car | | Other Travel | CONF 12.11.19 | | | | |
| Services | Development | Admin | | Allowances | 0483 | Allowances | (11.93%) | 11/11/2019 | 13 70 | Revenue | TRAINLINE |
| 00111000 | Bevelepinent | | | , alona looo | 0.00 | / lite frances | OFFICER TRAVEL | 11/11/2010 | 10.70 | | |
| Cultural and | | Communities | SUPPLIES | Misc Supplies | | | STALY - LEEDS | | | | |
| | Community | | AND | & Services | | Recharge | CLIMATE CONF | | | | |
| | Development | Admin | | Exp | 0773 | High Peak | 12.11.19 (11.93%) | 11/11/2019 | 12.7 | Revenue | TRAINLINE |
| Services | Development | Aumin | SERVICES | ∟∧р | 0773 | riigiri eak | OFFICER TRAAVEL | 11/11/2019 | 15.7 | Trevenue | |
| | | | | | | | STALY TO | | | | |
| | | | | | | | | | | | |
| | | | | | | | STAFFORD | | | | |
| Cultural and | | Communities | | - | | | MEETING WARM | | | | |
| | Community | and Cultural | TRANSPOR | | | Other Travel | HOME FUND | | | _ | |
| Services | Development | Admin | Т | Allowances | 0483 | Allowances | 14.11.19 (22.39%) | 11/11/2019 | 25.7 | Revenue | TRAINLINE |
| | | | | | | | | | | | |
| | | | | | | | OFFICER TRAVEL | | | | |
| | | | | | | | BUX - NOTTINGHAM | | | | |
| Cultural and | | Communities | | | | | 19.11.19 | | | | |
| | Community | and Cultural | TRANSPOR | | | Other Travel | TRAVELLERS INJUN | | | | |
| Services | Development | Admin | Т | Allowances | 0483 | Allowances | MEET (53.75%) | 11/11/2019 | 61.7 | Revenue | TRAINLINE |

| | | | | | | | OFFICER TRAVEL | | | | |
|----------|------------|------------|-----------|------------------|------|----------------|------------------|------------|--------|----------|------------|
| | | | | | | | FOR COURTS BUX - | | | | |
| | | | SUPPLIES | Misc Supplies | | | MCR PICADILLY | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | 20TH NOV | | | | |
| Services | Management | Policy | SERVICES | | 0773 | High Peak | (1920/0483) | 19/11/2019 | 18.05 | Revenue | TRAINLINE |
| 00111003 | Management | 1 Olicy | OLITIOLO | | 0//0 | riight cait | OFFICER TRAVEL | 10/11/2010 | 10.00 | rievenue | |
| | | | | | | | FOR COURTS BUX - | | | | |
| | | | SUPPLIES | Misc Supplies | | | MCR PICADILLY | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | 28TH NOV | | | | |
| Services | Management | Policy | SERVICES | | 0773 | High Peak | (1920/0483) | 27/11/2019 | 18 05 | Revenue | TRAINLINE |
| 00111000 | management | 1 only | 02.111020 | _,p | 0770 | r light i dait | (1020/0100) | 2//1//2010 | 10.00 | 10101100 | |
| | | | SUPPLIES | Misc Supplies | | | MIRRORS BROUGHT | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | FOR SALON DUE TO | | | | |
| Services | Management | Policy | SERVICES | | 0773 | High Peak | FLOOD DAMAGE | 26/11/2019 | 150 | Revenue | DUNELM |
| | management | | | | 0.70 | i ligit i outi | OFFICER TRAVEL | | | | |
| | | | | | | | FOR COURTS BUX - | | | | |
| | | | SUPPLIES | Misc Supplies | | | MCR PICADILLY | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | 20TH NOV | | | | |
| Services | Management | Policy | SERVICES | | 0773 | High Peak | (1920/0483) | 28/11/2019 | 18.05 | Revenue | TRAINLINE |
| | management | Post Entry | | | 0.70 | i ligit i outi | | | | | |
| | | and | SUPPLIES | Misc Supplies | | | COMMERCIAL | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | STRATEGY STUDY | | | | WWW.CIPS.O |
| Services | Management | Training | SERVICES | | 0773 | High Peak | GUIDE | 29/11/2019 | 45.5 | Revenue | RG |
| | | Post Entry | | - I ⁻ | | y | | | | | |
| | | and | | Indirect | | | SAFEGUARDING | | | | |
| Central | Corporate | Corporate | EMPLOYEE | employee | | | LEVEL 4 FOR two | | | | |
| Services | Management | Training | S | | 0050 | Staff Training | employees(50%) | 05/11/2019 | 40 | Revenue | HSQE LTD |
| | | Post Entry | | | | Ĩ | | | | | |
| | | and | SUPPLIES | Misc Supplies | | | SAFEGUARDING | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | LEVEL 4 FOR two | | | | |
| Services | Management | Training | SERVICES | Exp | 0773 | High Peak | employees(50%) | 05/11/2019 | 40 | Revenue | HSQE LTD |
| | - | | | Indirect | | - | LONG SERVICE | | | | WWW.VOUCH |
| Central | Corporate | | EMPLOYEE | employee | | Long Service | AWARD FOR an | | | | EREXPRESS. |
| Services | Management | Personnel | S | | 0097 | Awards | employee (50%) | 07/11/2019 | 115.38 | Revenue | CO. |
| | - | | SUPPLIES | Misc Supplies | | | LONG SERVICE | | | | WWW.VOUCH |
| Central | Corporate | | AND | & Services | | Recharge | AWARD FOR an | | | | EREXPRESS. |
| Services | Management | Personnel | SERVICES | Exp | 0773 | High Peak | employee (50%) | 07/11/2019 | 115.37 | Revenue | CO. |
| | | Land & | | Indirect | | | MEMBERSHIP FEES | | | | |
| Central | Corporate | Property | EMPLOYEE | employee | | Professional | FOR an employee | | | | WWW.CIOB.O |
| Services | Management | Admin | S | | 0006 | Fees | (50%) | 13/11/2019 | 126.5 | Revenue | RG.UK |

| | | Land & | | Misc Supplies | | | MEMBERSHIP FEES | | | | |
|----------|-------------|-------------|----------|---------------|------|--------------|-----------------|------------|-------|---------|-------------------|
| Central | Corporate | Property | AND | & Services | | Recharge | FOR an employee | | | | WWW.CIOB.O |
| Services | Management | Admin | SERVICES | Exp | 0773 | High Peak | (50%) | 13/11/2019 | 126.5 | Revenue | RG.UK |
| | | | | Indirect | | | MEMBERSHIP FEES | | | | |
| Planning | Development | Development | EMPLOYEE | | | Professional | FOR an employee | | | | ROYAL TOWN |
| Services | Control | Control | S | expenses | 0006 | Fees | (50%) | 20/11/2019 | 157.5 | Revenue | PLANNING |
| | | | | Misc Supplies | | | MEMBERSHIP FEES | | | | |
| Planning | Development | Development | | & Services | | Recharge | FOR an employee | | | | ROYAL TOWN |
| Services | Control | Control | SERVICES | Exp | 0773 | High Peak | (50%) | 20/11/2019 | 157.5 | Revenue | PLANNING |
| | | | | Indirect | | | MEMBERSHIP FEES | | | | |
| Planning | Development | Development | EMPLOYEE | employee | | Professional | FOR an employee | | | | ROYAL TOWN |
| Services | Control | Control | S | expenses | 0006 | Fees | (50%) | 25/11/2019 | 157.5 | Revenue | PLANNING |
| | | | SUPPLIES | Misc Supplies | | | MEMBERSHIP FEES | | | | |
| Planning | Development | Development | AND | & Services | | Recharge | FOR an employee | | | | ROYAL TOWN |
| Services | Control | Control | SERVICES | Exp | 0773 | High Peak | (50%) | 25/11/2019 | 157.5 | Revenue | PLANNING |
| | | | | Indirect | | | MEMBERSHIP FEES | | | | |
| Planning | Development | Development | EMPLOYEE | employee | | Professional | FOR an employee | | | | ROYAL TOWN |
| Services | Control | Control | S | expenses | 0006 | Fees | (50%) | 29/11/2019 | 79 | Revenue | PLANNING |
| | | | SUPPLIES | Misc Supplies | | | MEMBERSHIP FEES | | | | |
| Planning | Development | Development | AND | & Services | | Recharge | FOR an employee | | | | ROYAL TOWN |
| Services | Control | Control | SERVICES | Exp | 0773 | High Peak | (50%) | 29/11/2019 | 79 | Revenue | PLANNING |
| | | | | Indirect | | | MEMBERSHIP FEES | | | | |
| Central | Corporate | Corporate | EMPLOYEE | employee | | Professional | FOR an employee | | | | WWW.CIPFA. |
| Services | Management | Policy | S | expenses | 0006 | Fees | (50%) | 02/12/2019 | 166 | Revenue | ORG.UK |
| | | | SUPPLIES | Misc Supplies | | | MEMBERSHIP FEES | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | FOR an employee | | | | WWW.CIPFA. |
| Services | Management | Policy | SERVICES | Exp | 0773 | High Peak | (50%) | 02/12/2019 | 166 | Revenue | ORG.UK |
| | | | | Indirect | | | MEMBERSHIP FEES | | | | |
| Central | Corporate | Corporate | EMPLOYEE | employee | | Professional | FOR an employee | | | | WWW.CIPFA. |
| Services | Management | Policy | S | expenses | 0006 | Fees | (50%) | 02/12/2019 | 166 | Revenue | ORG.UK |
| | | | SUPPLIES | Misc Supplies | | | MEMBERSHIP FEES | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | FOR an employee | | | | WWW.CIPFA. |
| Services | Management | Policy | SERVICES | Exp | 0773 | High Peak | (50%) | 02/12/2019 | 166 | Revenue | ORG.UK |
| | | - , | | Misc Supplies | | <u> </u> | CHRISTMAS | | | | |
| Planning | Economic | Markets | AND | & Services | | | DECORATIONS FOR | | | | AMZNMKTPLA |
| Services | Development | Overhead | SERVICES | Exp | 1090 | Advertising | MARKETS | 10/11/2019 | 62.45 | Revenue | CE |
| | | | SUPPLIES | Misc Supplies | | | - | | | | |
| Central | Corporate | | AND | & Services | | Recharge | (1360/0845) UPS | | | | TRANSPAREN |
| | | | | | • | | | 1 | | | |

| | | | SUPPLIES | Communicatio | | | | | | | |
|----------|------------|--------------|----------|---------------|------|--------------|-------------------|------------|--------|---------|-------------|
| Central | Corporate | | AND | ns & | | Hardware- | UPS BATTERY X5 | | | | TRANSPAREN |
| Services | Management | IT Services | SERVICES | | 0845 | Misc | (50%) | 11/11/2019 | 729.62 | Revenue | T |
| | | - | SUPPLIES | Communicatio | | | , , | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | UPS BATTERY X6 | | | | TRANSPAREN |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | (50%) | 11/11/2019 | 875.55 | Revenue | Т |
| | | | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | | AND | & Services | | Recharge | (1360/0845) UPS | | | | TRANSPAREN |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | BATTERY X6 (50%) | 11/11/2019 | 875.55 | Revenue | Т |
| | | | SUPPLIES | Communicatio | | | | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | UPS BATTERY X5 | | | | TRANSPAREN |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | (50%) | 11/11/2019 | 729.63 | Revenue | Т |
| | | | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | | AND | & Services | | Recharge | (1360/0845) UPS | | | | TRANSPAREN |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | BATTERY X5 (50%) | 11/11/2019 | 729.62 | Revenue | Т |
| | | ICT- | CAPITAL | | | | | | | | |
| | | Councillor's | EXPENDIT | Other Capital | | | MICRO USB CABLES | | | | PAYPAL |
| N/A | N/A | Access | URE | Expenditure | 7836 | Refr-Hrdware | X3 (57%) | 25/11/2019 | 1.54 | Capital | EBAY BRIGHT |
| | | ICT- | SUPPLIES | Misc Supplies | | | (3260/7836) MICRO | | | | |
| | | Councillor's | AND | & Services | | Recharge | USB CABLES X3 | | | | PAYPAL |
| N/A | N/A | Access | SERVICES | Exp | 0773 | High Peak | (43%) | 25/11/2019 | 1.16 | Capital | EBAY BRIGHT |
| | | | SUPPLIES | Communicatio | | | | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | LIGHTENING CABLE | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | X5 PACK (50%) | 25/11/2019 | 7.98 | Revenue | CE |
| | | | SUPPLIES | Communicatio | | | (6360/0773) | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | LIGHTENING CABLE | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | X5 PACK (50%) | 25/11/2019 | 7.98 | Revenue | CE |

| STAFFORD | SHIRE MOORLAN | IDS DISTRICT | COUNCIL | | GOVERNM | ENT PURCHAS | SE CARD PAYMENTS I | N DECEMBER : | 2019 | | |
|-------------------------------------|--------------------------|--------------------------------------|-----------------------------|---|---------|----------------------------|--|--------------|--------|------------|--------------------|
| Service Area | Service Division | Responsible Unit | Expenses Type | Detailed Expenses Type | Expense | Expense | Transaction | Transaction | Amount | Capital or | Supplier Name |
| 7.1.04 | | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Code | Narrative | Narrative | Date | , | Revenue | |
| | | | SUPPLIES | | 0000 | Indirative | indirativo | 2410 | | liovoliao | |
| | | | AND SERVICES | | | | EMERGENCY PAYMENT AS | | | | |
| | | Land & | | Misc Supplies | | | ELECTRIC CUT OFF | | | | |
| Central | Corporate | Property | | & Services | | Recharge | AT THE OLD | | | | E.ON ENERGY |
| Services | Management | Admin | | Exp | 0773 | High Peak | CHAPEL (1835/0319) | 03/12/2019 | 459.13 | Revenue | SOLUTIONS |
| Environment al and Regulatory | | Street Sweeping Direct Service | | Misc Supplies & Services | | Recharge | ITEMS FOR REPAIRS | | | | WWW.MACC- |
| Services | Street Cleansing | | | | 0773 | High Peak | (1900/6368) | 10/12/2019 | 440.00 | Revenue | UK.COM |
| Environment al and Regulatory | Environmental | Atmospheric | SUPPLIES AND SERVICES | Equip Furniture & | | Purchase Equipment & | ITEMS NEEDED | | | | |
| Services | Health | Pollution | | Materials | 0500 | Furniture | URGENTLY | 10/12/2019 | 114.78 | Revenue | GRADKO |
| Cultural and Related Services | Community Development | Communities and Cultural Admin | TRANSPOR T | Car Allowances | 0483 | Other Travel Allowances | AN OFFICER TRAIN TRAVEL MACC TO BIRMINGHAM FOR A LAW COURSE 18/12/19 | 17/12/2019 | 82.50 | Revenue | TRAINLINE |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Communicatio ns & Computing | 0845 | Hardware- Misc | EPSON EB-U05 PROJECTOR / EPSON NETWORK ADAPTER (50%) | 02/12/2019 | 235.23 | Revenue | EBUYER (UK) LTD |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | (1360/0845) EPSON EB-U05 PROJECTOR / EPSON NETWORK | 02/12/2019 | 235.23 | Revenue | EBUYER (UK) |
| Central | Corporate | | SUPPLIES AND SERVICES | Communicatio | | Hardware- | DUAL SCREEN VIDEO GRAPHICS CARDS FOR PCS | | | | EBUYER (UK) |
| Services | Management | IT Services | | Computing | 0845 | Misc | X15 (50%) | 04/12/2019 | 195.03 | Revenue | LTD |

| | | | SUPPLIES | | | | (1360/0845) DUAL | | | | |
|----------|-------------|---------------|----------|---------------|------|--------------|--------------------|------------|--------|---------|-------------------|
| | | | AND | Misc Supplies | | | SCREEN VIDEO | | | | |
| Central | Corporate | | SERVICES | & Services | | Recharge | GRAPHICS CARDS | | | | EBUYER (UK) |
| Services | Management | IT Services | | Exp | 0773 | High Peak | FOR PCS X15 (50%) | 04/12/2019 | 195.03 | Revenue | LTD |
| | | | SUPPLIES | Communicatio | | | SCREEN | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | PROTECTOR X3 | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | (50%) | 09/12/2019 | 2.00 | Revenue | CE |
| | | | SUPPLIES | | | | | | | | |
| | | | AND | Misc Supplies | | | (1360/0845) SCREEN | | | | |
| Central | Corporate | | SERVICES | & Services | | Recharge | PROTECTOR X3 | | | | AMZNMKTPLA |
| Services | Management | IT Services | | Exp | 0773 | High Peak | (50%) | 09/12/2019 | 1.99 | Revenue | CE |
| | | | SUPPLIES | Misc Supplies | | | (1360/0845) | | | | |
| Central | Corporate | | AND | & Services | | Recharge | SAMSUNG A10 | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | COVER (50%) | 08/12/2019 | 7.49 | Revenue | CE |
| | | | SUPPLIES | Communicatio | | | | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | SAMSUNG A10 | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | COVER (50%) | 08/12/2019 | 7.48 | Revenue | CE |
| | | Regeneration | | Indirect | | | MEMBERSHIP FEES | | | | |
| Planning | Economic | Adminsitratio | EMPLOYEE | employee | | Professional | FOR an employee | | | | ROYAL TOWN |
| Services | Development | n | S | expenses | 0006 | Fees | (50%) | 05/12/2019 | 157.50 | Revenue | PLANNING |
| | | Regeneration | SUPPLIES | Misc Supplies | | | MEMBERSHIP FEES | | | | |
| Planning | Economic | Adminsitratio | AND | & Services | | Recharge | FOR an employee | | | | ROYAL TOWN |
| Services | Development | n | SERVICES | Exp | 0773 | High Peak | (50%) | 05/12/2019 | 157.50 | Revenue | PLANNING |
| | | Regeneration | | Indirect | | | MEMBERSHIP FEES | | | | |
| Planning | Economic | Adminsitratio | EMPLOYEE | employee | | Professional | FOR an employee | | | | ROYAL TOWN |
| Services | Development | n | S | expenses | 0006 | Fees | (50%) | 05/12/2019 | 157.50 | Revenue | PLANNING |
| | | Regeneration | SUPPLIES | Misc Supplies | | | MEMBERSHIP FEES | | | | |
| Planning | Economic | Adminsitratio | AND | & Services | | Recharge | FOR an employee | | | | ROYAL TOWN |
| Services | Development | n | SERVICES | Exp | 0773 | High Peak | (50%) | 05/12/2019 | 157.50 | Revenue | PLANNING |
| | | | | | | | | | | | |
| | | | EMPLOYEE | | | | | | | | |
| | L. | Regeneration | S | Indirect | | | MEMBERSHIP FEES | | | | |
| Planning | Economic | Adminsitratio | | employee | | Professional | FOR an employee | | | | ROYAL TOWN |
| Services | Development | n | | expenses | 0006 | Fees | (50%) | 05/12/2019 | 157.50 | Revenue | PLANNING |
| L | L . | Regeneration | | Misc Supplies | | L . | MEMBERSHIP FEES | | | | |
| Planning | Economic | Adminsitratio | AND | & Services | | Recharge | FOR an employee | | | _ | ROYAL TOWN |
| Services | Development | n | SERVICES | Exp | 0773 | High Peak | (50%) | 05/12/2019 | 157.50 | Revenue | PLANNING |
| | | | | Indirect | | | MEMBERSHIP FEES | | | | |
| Planning | Development | Development | | employee | | Professional | FOR an employee | | | | ROYAL TOWN |
| Services | Control | Control | S | expenses | 0006 | Fees | (50%) | 03/12/2019 | 157.50 | Revenue | PLANNING |

| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | MEMBERSHIP FEES FOR an employee (50%) | 03/12/2019 | 157 50 | Revenue | ROYAL TOWN PLANNING |
|-------------------------|-------------------------|------------------------|-----------------------------|------------------------------------|------|-----------------------|---|------------|--------|----------|------------------------|
| | | Control | EMPLOYEE | | 0110 | I light Calk | | 00,12,2010 | 107.00 | liovende | |
| Environment | | | S | | | | | | | | |
| al and | | | - | Indirect | | | MEMBERSHIP FEES | | | | |
| Regulatory | Environmental Health | Env Health - Admin | | employee | 0006 | Professional Fees | FOR an employee | 09/12/2019 | 110 50 | Revenue | CHARTERED |
| Services Environment | | Admin | SUPPLIES | expenses | 0006 | rees | (50%) | 09/12/2019 | 112.50 | Revenue | INSTITUTE OF |
| al and | | | AND | Misc Supplies | | | MEMBERSHIP FEES | | | | |
| | Environmental | Env Health - | SERVICES | & Services | | Recharge | FOR an employee | | | | CHARTERED |
| Services | Health | Admin | | | 0773 | High Peak | (50%) | 09/12/2019 | 112.50 | Revenue | INSTITUTE OF |
| | | Revenue and | | Indirect | | | MEMBERSHIP FEES | | | | |
| Housing | | Benefits | EMPLOYEE | employee | | Professional | FOR an employee | | | | WWW.IRRV.O |
| Services | Housing Benefits | | S | expenses | 0006 | Fees | (50%) | 06/12/2019 | 171.00 | Revenue | RG.UK |
| | | Revenue and | | Misc Supplies | | Destaura | MEMBERSHIP FEES | | | | |
| Housing Services | Housing Benefits | Benefits | AND SERVICES | & Services Exp | 0773 | Recharge High Peak | FOR an employee (50%) | 06/12/2019 | 171.00 | Revenue | WWW.IRRV.O RG.UK |
| Environment | | Aumin | SERVICES | ⊏xp | 0773 | nigh reak | (50%) | 06/12/2019 | 171.00 | nevenue | ng.uk |
| al and | | | | Indirect | | | MEMBERSHIP FEES | | | | |
| | Environmental | Env Health - | EMPLOYEE | | | Professional | FOR an employee | | | | CHARTERED |
| Services | Health | Admin | S | | 0006 | Fees | (50%) | 09/12/2019 | 85 | Revenue | INSTITUTE OF |
| Environment | | | | | | | | | | | |
| al and | | | SUPPLIES | Misc Supplies | | | MEMBERSHIP FEES | | | | |
| | Environmental | Env Health - | AND | & Services | | Recharge | FOR an employee | | | _ | CHARTERED |
| Services Environment | Health | Admin | SERVICES | Exp | 0773 | High Peak | (50%) | 09/12/2019 | 85 | Revenue | INSTITUTE OF |
| al and | | | | Indirect | | | MEMBERSHIP FEES | | | | |
| | Environmental | Env Health - | EMPLOYEE | | | Professional | FOR an employee | | | | CHARTERED |
| Services | Health | Admin | S | | 0006 | Fees | (50%) | 09/12/2019 | 112.5 | Revenue | INSTITUTE OF |
| Environment | | | _ | | | | () | | | | |
| al and | | | SUPPLIES | Misc Supplies | | | MEMBERSHIP FEES | | | | |
| | Environmental | Env Health - | AND | & Services | | Recharge | FOR an employee | | | | CHARTERED |
| Services | Health | Admin | SERVICES | | 0773 | High Peak | (50%) | 09/12/2019 | 112.5 | Revenue | INSTITUTE OF |
| Quantum | 0 | | | Indirect | | Destantion | MEMBERSHIP FEES | | | | |
| Central Services | Corporate Management | Audit | EMPLOYEE S | | 0006 | Professional Fees | FOR an employee (50%) | 17/12/2019 | 100 | Revenue | ACCA |
| Services | Management | Audit | SUPPLIES | expenses Misc Supplies | 0000 | rees | (50%) MEMBERSHIP FEES | 17/12/2013 | 129 | nevenue | AUUA |
| Central | Corporate | | AND | & Services | | Recharge | FOR an employee | | | | |
| Services | Management | Audit | SERVICES | | 0773 | High Peak | (50%) | 17/12/2019 | 129 | Revenue | ACCA |

| | | | | Indirect | | | MEMBERSHIP FEES | | | | |
|-----------|------------------|-------------|-----------------|------------------|------|----------------------|----------------------------|------------|--------|----------|-------------------|
| Planning | Development | Development | EMPLOYEE | employee | | Professional | FOR an employee | | | | ROYAL TOWN |
| Services | Control | Control | S | | 0006 | Fees | (50%) | 02/01/2020 | 157.5 | Revenue | PLANNING |
| | | | SUPPLIES | Misc Supplies | | | MEMBERSHIP FEES | | | | |
| Planning | Development | Development | | & Services | | Recharge | FOR an employee | | | | ROYAL TOWN |
| Services | Control | Control | SERVICES | Exp | 0773 | High Peak | (50%) | 02/01/2020 | 157.5 | Revenue | PLANNING |
| | | | | | | | 1 TICKET FOR THE | | | | |
| | | | | | | | SMDC CHAIRMAN | | | | |
| | | | | | | | TO ATTEND PETER | | | | |
| | | | | | | | PAN PANTOMIME AT | | | | |
| | | | | | | | STAFFORD | | | | |
| | | | | EXPENDITUR | | | GATEHOUSE | | | | STAFFORD |
| | | Chairman's | | E DURING | | | THEATRE ON 17 | | | | GATEHOUSE |
| N/A | N/A | Allowance | URE | YEAR | 7010 | Purchases | DEC 2019 | 13/12/2019 | 28 | Revenue | THE |
| | | | | | | | 1 TICKET FOR THE | | | | |
| | | | | | | | SMDC CHAIRMAN'S | | | | |
| | | | | | | | CONSORT FOR | | | | |
| | | | | | | | PETER PAN | | | | |
| | | | | | | | PANTOMIME AT | | | | |
| | | | | EXPENDITUR | | | STAFFORD | | | | STAFFORD |
| | | | | | | | GATEHOUSE | | | | • · · · • • · · = |
| N1/A | N/A | Chairman's | EXPENDIT URE | E DURING YEAR | 7010 | Durahaaaa | THEATRE ON 17 DEC 2019. | 10/10/0010 | 00 | Devenue | GATEHOUSE |
| N/A | IN/A | Allowance | URE | TEAR | 7010 | Purchases Bed and | DEC 2019. | 16/12/2019 | 28 | Revenue | THE |
| | | | SUPPLIES | Misc Supplies | | Breakfast | B&B ON BEHALF OF | | | | |
| Housing | | Housing | AND | & Services | | Accommodati | | | | | |
| Services | Housing Benefits | - | SERVICES | | 6813 | on | APPLICANT | 30/12/2019 | 99.17 | Revenue | TRAVELODGE |
| OEI VICES | Tiousing Denenus | Aurice | SERVICES | | 0010 | Bed and | | 50/12/2013 | 33.14 | rievenue | THAVELODGE |
| | | | SUPPLIES | Misc Supplies | | Breakfast | B&B ON BEHALF OF | | | | |
| Housing | | Housing | AND | & Services | | Accommodati | | | | | |
| Services | Housing Benefits | Advice | SERVICES | | 6813 | on | APPLICANT | 02/01/2020 | 112 47 | Revenue | TRAVELODGE |
| | | | | | | 1 | BATTERIES (DOVE | • ., _•_• | , | | |
| | | | | | | | ROOM CLOCK) | | | | |
| | | | | | | | BATTERIES - | | | | |
| | | | | | | | GENERAL | | | | |
| | | | SUPPLIES | Equip | | | SHOWER HEAD - | | | | |
| Central | Corporate | Moorlands | AND | Furniture & | | Crockery & | MOORLANDS MALE | | | | |
| Services | Management | House | | Materials | 0504 | Glassware | SHOWERS | 24/12/2019 | 24 | Revenue | ARGOS LTD |

| STAFFORD! | SHIRE MOORLAN | DS DISTRICT | COUNCIL | | GOVERNM | ENT PURCHAS | E CARD PAYMENTS I | N JANUARY 202 | 20 | | |
|-------------------------------------|-------------------------|------------------------|-----------------------------|------------------------------------|---------|---|---|---------------|--------|------------|--------------------------------|
| Service Area | Service Division | Responsible Unit | Expenses Type | Detailed Expenses Type | Expense | Expense | Transaction | Transaction | Amount | Capital or | Supplier Name |
| | | | | | Code | Narrative | Narrative | Date | | Revenue | |
| Central Services | Corporate Management | Executive Directors | AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | CIH - MEMBERSHIP RENEWAL 1.1.20 TO 31.12.20 | 03/01/2020 | 202.00 | Revenue | СІН |
| Cultural and Related Services | Open Spaces | Brough Park | PREMISES | Grounds maintenance costs | 0385 | Ground Maintenance | QUICK MAC INSTANT TARMACADAM X 20 BAGS | 03/01/2020 | 484.50 | Revenue | WWW.SEALA NTSANDTOOL SDI |
| Central Services | Corporate Management | Executive Directors | TRANSPOR T | Car Allowances | 0483 | Other Travel Allowances | Travel | 03/01/2020 | 81.91 | Revenue | TRAINLINE |
| Central Services | Corporate Management | Executive Directors | TRANSPOR T | Car Allowances | 0483 | Other Travel Allowances | Travel | 06/01/2020 | -81.91 | Revenue | TRAINLINE |
| Central Services | Corporate Management | Executive Directors | - | Allowances | 0483 | Other Travel Allowances | Travel | 06/01/2020 | 68.93 | Revenue | THETRAINLIN E.COM |
| Central Services | Corporate Management | Executive Directors | AND | Misc Supplies & Services Exp | 0773 | Recharge High Peak | Travel | 00/01/1900 | 68.94 | Revenue | 0 |
| Central Services | Corporate Management | Executive Directors | | Allowances | 0483 | Other Travel Allowances | Travel | 06/01/2020 | 72.02 | Revenue | DIRECTLINE FLIGHTS |
| Central Services | Corporate Management | Executive Directors | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | Travel | 00/01/1900 | 72.02 | Revenue | 0 |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed and Breakfast Accommodati on | B&B FOR HOMELESS APPLICANT & FAMILY | 06/01/2020 | 32.49 | Revenue | TRAVELODGE |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed and Breakfast Accommodati on | B&B FOR HOMELESS APPLICANT & FAMILY | 06/01/2020 | 61.66 | Revenue | TRAVELODGE |

| | | | SUPPLIES | | | Bed and | B&B FOR | | | | |
|----------|------------------|---------|----------|---------------|------|-------------|-------------|------------|-------|----------|-------------|
| I | | | AND | Misc Supplies | | Breakfast | HOMELESS | | | | |
| Housing | | Housing | SERVICES | & Services | | Accommodati | APPLICANT & | | | | |
| Services | Homelessness | Needs | | Exp | 6813 | | FAMILY | 06/01/2020 | 64.15 | Revenue | TRAVELODGE |
| | | | SUPPLIES | | | Bed and | B&B FOR | | | | |
| I | | | AND | Misc Supplies | | Breakfast | HOMELESS | | | | |
| Housing | | Housing | SERVICES | & Services | | Accommodati | APPLICANT & | | | | |
| Services | Homelessness | Needs | | Exp | 6813 | | FAMILY | 06/01/2020 | 90.81 | Revenue | TRAVELODGE |
| | | | SUPPLIES | | | Bed and | B&B FOR | | | | |
| I | | | AND | Misc Supplies | | Breakfast | HOMELESS | | | | |
| Housing | | Housing | SERVICES | & Services | | Accommodati | APPLICANT & | | | | |
| Services | Homelessness | Needs | | Exp | 6813 | on | FAMILY | 06/01/2020 | 70.82 | Revenue | TRAVELODGE |
| | | | SUPPLIES | | | Bed and | B&B FOR | | | | |
| I | | | AND | Misc Supplies | | Breakfast | HOMELESS | | | | |
| Housing | | Housing | SERVICES | & Services | | | APPLICANT & | | | | |
| Services | Homelessness | Needs | | Exp | 6813 | on | FAMILY | 06/01/2020 | 70.82 | Revenue | TRAVELODGE |
| | | | SUPPLIES | | | Bed and | B&B FOR | | | | |
| I | | | AND | Misc Supplies | | Breakfast | HOMELESS | | | | |
| Housing | | Housing | SERVICES | & Services | | | APPLICANT & | | | | |
| Services | Homelessness | Needs | | Exp | 6813 | | FAMILY | 06/01/2020 | 90.81 | Revenue | TRAVELODGE |
| I | | | SUPPLIES | | | | B&B FOR | | | | |
| I | | | AND | Misc Supplies | | Breakfast | HOMELESS | | | | |
| Housing | | Housing | SERVICES | & Services | | | APPLICANT & | | | | |
| Services | Homelessness | Needs | | Exp | 6813 | on | FAMILY | 06/01/2020 | 27.49 | Revenue | TRAVELODGE |
| I | | | SUPPLIES | | | Bed and | B&B FOR | | | | |
| I | | | AND | Misc Supplies | | Breakfast | HOMELESS | | | | |
| Housing | | Housing | SERVICES | & Services | | | APPLICANT & | | | | |
| Services | Homelessness | - | | | 6813 | | FAMILY | 07/01/2020 | 27.40 | Revenue | TRAVELODGE |
| Services | nomelessness | Needs | SUPPLIES | Exp | 0013 | | B&B FOR | 07/01/2020 | 37.49 | nevenue | TRAVELODGE |
| I | | | AND | Misc Supplies | | Breakfast | HOMELESS | | | | |
| Housing | | Housing | SERVICES | & Services | | | APPLICANT & | | | | |
| Services | Homelessness | Needs | SERVICES | Exp | 6813 | | FAMILY | 07/01/2020 | 68 32 | Revenue | TRAVELODGE |
| | 1101110103311033 | Neccus | SUPPLIES | | 0010 | | B&B FOR | 01/01/2020 | 00.02 | rievenue | III/WELODGE |
| I | | | AND | Misc Supplies | | Breakfast | HOMELESS | | | | |
| Housing | | Housing | SERVICES | & Services | | | APPLICANT & | | | | |
| Services | Homelessness | Needs | | Exp | 6813 | | FAMILY | 07/01/2020 | 66 65 | Revenue | TRAVELODGE |
| | | | SUPPLIES | | 0010 | | B&B FOR | 01,01,2020 | 00.00 | | |
| I | | | AND | Misc Supplies | | Breakfast | HOMELESS | | | | |
| Housing | | Housing | SERVICES | & Services | | | APPLICANT & | | | | |
| Services | Homelessness | Needs | | Exp | 6813 | | FAMILY | 07/01/2020 | 64.08 | Revenue | TRAVELODGE |

| | | | SUPPLIES | | | | | <u> </u> | | | |
|--------------|------------------|----------------|-----------------|---------------|------|----------------|---------------------|------------|-------|----------|-------------|
| | | | | | | | | | | | |
| | | | AND SERVICES | | | Bed and | B&B FOR | | | | |
| | | | SERVICES | Misc Supplies | | Breakfast | HOMELESS | | | | |
| Housing | | Housing | | & Services | | | APPLICANT & | | | | |
| Services | Homelessness | Needs | | Exp | 6813 | on | FAMILY | 07/01/2020 | 37,99 | Revenue | TRAVELODGE |
| | | | SUPPLIES | Print/Stat & | | 0 | | 0.70172020 | 01100 | | |
| Central | Corporate | Central | AND | Gen Office | | | POSTAGE OF LEGAL | | | | THE POST |
| | Management | administration | | | 0652 | Stationery | DOCUMENTS | 07/01/2020 | 35.20 | Revenue | OFFICE |
| | management | | 02.111020 | =90.0 | | Clairenery | SPLIT - 50% an | 0.70172020 | 00.20 | | 0.1.01 |
| Cultural and | | Communities | TRANSPOR | | | | employee WARMER | | | | |
| Related | Community | and Cultural | т | Car | | Other Travel | HOMES IN STAFFS | | | | |
| Services | Development | Admin | • | | 0483 | Allowances | MEETING (7.03%) | 07/01/2020 | 14 90 | Revenue | TRAINLINE |
| | 20101000110111 | | SUPPLIES | | | | SPLIT - 50% an | 0.,01/2020 | | | |
| Cultural and | | Communities | AND | Misc Supplies | | | employee WARMER | | | | |
| | Community | and Cultural | SERVICES | & Services | | Recharge | HOMES IN STAFFS | | | | |
| Services | Development | Admin | OLIVIOLO | | 0773 | High Peak | MEETING (7.03%) | 07/01/2020 | 14 90 | Revenue | TRAINLINE |
| 00111000 | Bevelopinent | Operational | | | 0110 | i iigii i ouit | | 01/01/2020 | 11.00 | | |
| Environment | | Services - | | | | | SPLIT - an employee | | | | |
| al and | | Direct | | | | | FUTURE FLEET | | | | |
| Regulatory | | Management | TRANSPOR | Car | | Other Travel | CONFERENCE | | | | |
| • • | Waste Collection | | т | | 0483 | Allowances | (85.93%) | 08/01/2020 | 182 | Revenue | TRAINLINE |
| 00111000 | | | | | 0100 | | COMPANY | 00/01/2020 | 102 | | |
| | | | SUPPLIES | Misc Supplies | | | RETURNS FROM | | | | DED |
| Central | Corporate | Financial | AND | & Services | | Recharge | ISLE OF MANN | | | | COMPANIES |
| Services | Management | Services | SERVICES | | 0773 | High Peak | GOVT 1400/0693 | 08/01/2020 | 4 | Revenue | REGISTRY |
| 00111000 | Management | | GEITTIGEO | | 0110 | right out | an employee TRAIN | 00/01/2020 | - | lievende | |
| | | | | | | | TO COURT BUXTON | | | | |
| | | | SUPPLIES | Misc Supplies | | | TO MANCHESTER | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | 17/01/2020 | | | | |
| Services | Management | Policy | SERVICES | | 0773 | High Peak | 1920/0483 | 07/01/2020 | 18 45 | Revenue | TRAINLINE |
| 00111000 | Management | 1 onlog | CENTRICEO | | 0110 | right out | 1020/0100 | 01/01/2020 | 10.10 | lievende | |
| | | | | | | | two employees | | | | |
| | | | | | | | TRAINS TO COURTS | | | | |
| | | | | | | | BUXTON TO MANC | | | | |
| | | | SUPPLIES | Misc Supplies | | | MACCLESFIELD TO | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | MANC RETURN | | | | |
| Services | Management | Policy | SERVICES | | 0773 | High Peak | 1920/0483 | 07/01/2020 | 34 55 | Revenue | TRAINLINE |
| | manayement | | SUPPLIES | Misc Supplies | 0775 | i ligit i can | SPLIT - an employee | 07701/2020 | 54.55 | revenue | |
| Central | Central Services | Emergency | AND | & Services | | Recharge | BOOTS HP | | | | SNICKERSDIR |
| Services | to the Public | Planning | SERVICES | | 0773 | High Peak | (1090/0600) (40%) | 09/01/2020 | 36 19 | Revenue | ECT |
| OFINICES | | i iaiiiiiy | | μνh | 0110 | n ngh reak | (1030/0000) (40 %) | 03/01/2020 | 30.10 | rievenue | |

| Central Services | Central Services to the Public | Emergency Planning | SUPPLIES AND SERVICES | Clothing Uniform & Laundry | 0600 | Protective Clothing | SPLIT - an employee BOOTS | 09/01/2020 | 36.18 | Revenue | SNICKERSDIR ECT |
|---|--------------------------------|--|-----------------------------|------------------------------------|------|----------------------------|--|------------|--------|---------|---------------------------|
| Central Services | Central Services to the Public | Emergency Planning | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | SPLIT - an employee BOOTS (1913/0600) (20%) | 09/01/2020 | 18.09 | Revenue | SNICKERSDIR ECT |
| Central Services | Corporate Management | Corporate Policy | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | | 09/01/2020 | 149.78 | Revenue | TEACHERBOA RDS |
| Central Services | Corporate Management | Corporate Policy | SUPPLIES AND SERVICES | Services | 0804 | Quality Assurance | SPLIT - FELT NOTICE BOARDS FOR IN THE OFFICE (56.86%) | 10/01/2020 | 197.44 | Revenue | TEACHERBOA RDS |
| Environment al and Regulatory Services | t Environmental Health | Env Health - Admin | TRANSPOR T | Car Allowances | 0483 | Other Travel Allowances | an employeeTRAIN BURTON TO BHAM FOR CONFERENCE | 10/01/2020 | 17.35 | Revenue | TRAINLINE |
| Central Services | Central Services to the Public | Local Taxation | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | | DEATH CERTIFICATE | 10/01/2020 | | Revenue | GEN REGISTER OFFICE |
| Central Services | Central Services to the Public | Local Taxation | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | SPLIT - an employee MACC TO LEEDS 05/02/2020 CIVICA YEAR END SEMINAR (50%) | 10/01/2020 | 52.35 | Revenue | TRAINLINE |
| Central Services | Central Services to the Public | Local Taxation | TRANSPOR | Car Allowances | 0483 | Other Travel Allowances | SPLIT - an employee MACC TO LEEDS 05/02/2020 CIVICA YEAR END SEMINAR (50%) | 10/01/2020 | 52 35 | Revenue | TRAINLINE |
| Central Services | | Post Entry and Corporate Training | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | SPLIT -CIPS BOOKS FOR (50%) | 10/01/2020 | | Revenue | WWW.CIPS.O RG |
| Central Services | Corporate Management | Post Entry and Corporate Training | EMPLOYEE S | Indirect employee expenses | 0050 | Staff Training | SPLIT -CIPS BOOKS FOR (50%) | 10/01/2020 | 53.47 | Revenue | WWW.CIPS.O RG |

| | | | | Indirect | | | MEMBERSHIP FEES | | | | |
|----------|-------------|-------------|----------|---------------|------|----------------|-------------------|------------|-------|---------|-------------------|
| Planning | Development | Development | EMPLOYEE | employee | | Professional | FOR an employee | | | | ROYAL TOWN |
| Services | Control | Control | S | expenses | 0006 | Fees | (50%) | 03/01/2020 | 157.5 | Revenue | PLANNING |
| | | | SUPPLIES | Misc Supplies | | | MEMBERSHIP FEES | | | | |
| Planning | Development | Development | AND | & Services | | Staffs | FOR an employee | | | | ROYAL TOWN |
| Services | Control | Control | SERVICES | Exp | 6773 | Moorlands | (50%) | 10/01/2020 | 157.5 | Revenue | PLANNING |
| | | | | Indirect | | | MEMBERSHIP FEES | | | | |
| Central | Corporate | Corporate | EMPLOYEE | employee | | Professional | FOR an employee | | | | WWW.IRRV.O |
| Services | Management | Policy | S | expenses | 0006 | Fees | (50%) | 10/01/2020 | 104 | Revenue | RG.UK |
| | | | SUPPLIES | Misc Supplies | | | MEMBERSHIP FEES | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | FOR an employee | | | | WWW.IRRV.O |
| Services | Management | Policy | SERVICES | Exp | 0773 | High Peak | (50%) | 13/01/2020 | 104 | Revenue | RG.UK |
| | | Post Entry | | | | | | | | | |
| | | and | | Indirect | | | | | | | |
| Central | Corporate | Corporate | EMPLOYEE | employee | | | TRAINING EVENT - | | | | INSPIRING |
| Services | Management | Training | S | expenses | 0050 | Staff Training | an employee(50%) | 13/01/2020 | 39 | Revenue | AWARDS |
| | | Post Entry | | | | | | | | | |
| | | and | | Misc Supplies | | | | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | TRAINING EVENT - | | | | INSPIRING |
| Services | Management | Training | SERVICES | Exp | 0773 | High Peak | an employee(50%) | 13/01/2020 | 39 | Revenue | AWARDS |
| | | | | Indirect | | | LONG SERVICE | | | | |
| Central | Corporate | | EMPLOYEE | | | Long Service | AWARD an employee | | | | DECATHLON |
| Services | Management | Personnel | S | expenses | 0097 | Awards | (50%) | 15/01/2020 | 100 | Revenue | UK LTD |
| | _ | | | Misc Supplies | | | LONG SERVICE | | | | |
| Central | Corporate | | AND | & Services | | Recharge | AWARD an employee | | | _ | DECATHLON |
| Services | Management | Personnel | SERVICES | Exp | 0773 | High Peak | (50%) | 15/01/2020 | 100 | Revenue | UK LTD |
| | | | | Indirect | | | MEMBERSHIP FEES | | | | |
| Planning | Development | | EMPLOYEE | | | Professional | FOR an employee | | | _ | ROYAL TOWN |
| Services | Control | Control | S | expenses | 0006 | Fees | (50%) | 15/01/2020 | 79 | Revenue | PLANNING |
| | | | | Misc Supplies | | | MEMBERSHIP FEES | | | | |
| Planning | Development | | AND | & Services | | Recharge | FOR an employee | | | _ | ROYAL TOWN |
| Services | Control | Control | SERVICES | Exp | 0773 | High Peak | (50%) | 15/01/2020 | 79 | Revenue | PLANNING |
| | | Post Entry | | | | | | | | | |
| | | and | | Indirect | | | PLAN MAKING | | | | |
| Central | Corporate | Corporate | EMPLOYEE | | | a | EVENT RTPI an | | | | |
| Services | Management | Training | S | expenses | 0050 | Staff Training | employee (50%) | 15/01/2020 | 58.65 | Revenue | PAYPAL RTPI |
| | | Post Entry | | | | | | | | | |
| | | and | SUPPLIES | Misc Supplies | | L . | PLAN MAKING | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | EVENT RTPI an | | | _ | |
| Services | Management | Training | SERVICES | Exp | 0773 | High Peak | employee (50%) | 15/01/2020 | 58.65 | Revenue | PAYPAL RTPI |

| | | Post Entry | | | | | HOUSING FOR PLAN | | | | |
|----------|------------|-------------|----------|---------------|------|----------------|---------------------------------------|------------|--------|---------|-------------|
| | | and | | Indirect | | | MAKERS RTPI | | | | |
| Central | Corporate | Corporate | EMPLOYEE | employee | | | EVENT an employee | | | | |
| Services | Management | Training | S | expenses | 0050 | Staff Training | (50%) | 15/01/2020 | 58.65 | Revenue | PAYPAL RTPI |
| | | Post Entry | | | | | HOUSING FOR PLAN | | | | |
| | | and | SUPPLIES | Misc Supplies | | | MAKERS RTPI | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | EVENT an employee | | | | |
| Services | Management | Training | SERVICES | Exp | 0773 | High Peak | (50%) | 16/01/2020 | 58.65 | Revenue | PAYPAL RTPI |
| | | | SUPPLIES | Misc Supplies | | | | | | | SCAN |
| Central | Corporate | | AND | & Services | | Recharge | (1360/0845) SSD X2 | | | | COMPUTERS |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | (50%) | 16/01/2020 | 141.45 | Revenue | INT LTD |
| | | | SUPPLIES | Communicatio | | | | | | | SCAN |
| Central | Corporate | | AND | ns & | | Hardware- | | | | | COMPUTERS |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | SSD X2 (50%) | 16/01/2020 | 141.44 | Revenue | INT LTD |
| | | | SUPPLIES | Communicatio | | | | | | | AMAZON.CO. |
| Central | Corporate | | AND | ns & | | Hardware- | X10 DVI CABLES | | | | UK |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | (50%) | 17/01/2020 | 17.85 | Revenue | A69PA5YG5 |
| | | | SUPPLIES | Misc Supplies | | | | | | | AMAZON.CO. |
| Central | Corporate | | AND | & Services | | Recharge | (1360/0845) X10 DVI | | | | UK |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | CABLES (50%) | 20/01/2020 | 17.85 | Revenue | A69PA5YG5 |
| | | | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | | AND | & Services | | Recharge | (1360/0845) X4 | | | | WWW.UK.INSI |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | MONITORS (50%) | 21/01/2020 | 255.52 | Revenue | GHT.COM |
| | | | SUPPLIES | Communicatio | | | | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | | | | | WWW.UK.INSI |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | X4 MONITORS (50%) | 21/01/2020 | 255.53 | Revenue | GHT.COM |
| | | | SUPPLIES | Communicatio | | | X1 PEN TABLET / | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | X10 PC MEMORY | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | (RAM) (50%) | 21/01/2020 | 85.26 | Revenue | CE |
| | | | | | | | (1360/0845) X1 PEN | | | | |
| | | | SUPPLIES | Misc Supplies | | | TABLET / X10 PC | | | | |
| Central | Corporate | | AND | & Services | | Recharge | MEMORY (RAM) | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | (50%) | 22/01/2020 | 85.26 | Revenue | CE |
| | | | SUPPLIES | Communicatio | | Ŭ | , | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | | | | | WWW.ITCLEA |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | X4 MONITORS (50%) | 22/01/2020 | 186.37 | Revenue | R.COM |
| | Ŭ | | SUPPLIES | Misc Supplies | 1 | | , , , , , , , , , , , , , , , , , , , | | | | |
| Central | Corporate | | AND | & Services | | Recharge | (1360/0845) X4 | | | | WWW.ITCLEA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | MONITORS (50%) | 22/01/2020 | 186.38 | Revenue | R.COM |

| Central | Corporate | | SUPPLIES AND | Communicatio | | Hardware- | | | | | AMZNMKTPLA |
|---------------------|-------------------------|-------------|-----------------------------|------------------------------------|------|-----------------------|----------------------------------|------------|-------|----------|------------------|
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | X6 MONITORS (50%) | 22/01/2020 | 337.5 | Revenue | CE |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | (1360/0845) X6 MONITORS (50%) | 22/01/2020 | 337 5 | Revenue | AMZNMKTPLA CE |
| Services | Management | Post Entry | SLIVICES | Lvb | 0773 | riigiri eak | | 22/01/2020 | 337.3 | Tievenue | 0L |
| | | and | | Indirect | | | | | | | |
| Central | Corporate | Corporate | EMPLOYEE | | | | | | | | THETRAINLIN |
| Services | Management | Training | S | expenses | 0050 | Staff Training | TRAIN TICKET (50%) | 22/01/2020 | 69 93 | Revenue | E.COM |
| 001110000 | Management | Post Entry | 0 | experiees | 0000 | | | 22/01/2020 | 00.00 | riovenue | 2.001 |
| | | and | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | (1611/0050) TRAIN | | | | THETRAINLIN |
| Services | Management | Training | SERVICES | Exp | 0773 | High Peak | TICKET (50%) | 23/01/2020 | 69.93 | Revenue | E.COM |
| 00111000 | management | Post Entry | 021111020 | | 0110 | r ight out | | 20/01/2020 | 00.00 | | 2.001 |
| | | and | | Indirect | | | | | | | |
| Central | Corporate | Corporate | EMPLOYEE | | | | | | | | |
| Services | Management | Training | S | expenses | 0050 | Staff Training | BOOKING (50%) | 23/01/2020 | 60.41 | Revenue | PREMIER INN |
| | | Post Entry | - | | | | (/ | | | | |
| | | and | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | (1611/0050) | | | | |
| Services | Management | Training | SERVICES | Exp | 0773 | High Peak | BOOKING (50%) | 24/01/2020 | 60.42 | Revenue | PREMIER INN |
| | Ť | Ť | SUPPLIES | Communicatio | | | | | | | AMAZON.CO. |
| Central | Corporate | | AND | ns & | | Hardware- | X6 HDMI TO DVI | | | | UK |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | CABLES (50%) | 24/01/2020 | 14.97 | Revenue | M38QV1IY4 |
| | _ | | SUPPLIES | Misc Supplies | | | (1360/0845) X6 HDMI | | | | AMAZON.CO. |
| Central | Corporate | | AND | & Services | | Recharge | TO DVI CABLES | | | | UK |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | (50%) | 27/01/2020 | 14.97 | Revenue | M38QV1IY4 |
| | | | | | | | USB TO | | | | |
| | | | | | | | LIGHTENING CABLE | | | | |
| | | | | | | | / SAMSUNG TAB A | | | | |
| | | | SUPPLIES | Communicatio | | | T585 SCREEN | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | PROTECTOR (X2) X2 | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | (50%) | 27/01/2020 | 13.82 | Revenue | CE |
| | | | | | | | (1360/0845) USB TO | | | | |
| | | | | | | | LIGHTENING CABLE | | | | |
| | | | | | | | / SAMSUNG TAB A | | | | |
| | | | SUPPLIES | Misc Supplies | | | T585 SCREEN | | | | |
| Central | Corporate | | AND | & Services | | Recharge | PROTECTOR (X2) X2 | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | (50%) | 28/01/2020 | 13.82 | Revenue | CE |

| | | | SUPPLIES | Communicatio | | I | | | | | |
|----------|------------|-------------|----------|---------------|------|----------------|--------------------|------------|--------|---------|-------------|
| Central | Corporate | | AND | ns & | | Hardware- | DURACELL USB | | | | EBUYER (UK) |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | CHARGER X6 (50%) | 28/01/2020 | 36.17 | Revenue | LTD |
| | Ť | | | Misc Supplies | | | (1360/0845) | | | | |
| Central | Corporate | | AND | & Services | | Recharge | DURACELL USB | | | | EBUYER (UK) |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | CHARGER X6 (50%) | 27/01/2020 | 36.16 | Revenue | LTD |
| | | | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | | AND | & Services | | Recharge | (1962/0501) DELL | | | | EBUYER (UK) |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | P2419H MONITOR | 27/01/2020 | 129.71 | Revenue | LTD |
| | | | SUPPLIES | Communicatio | | | | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | HARD DRIVES - SAN | | | | TECHBUYER |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | (50%) | 29/01/2020 | 93.88 | Revenue | LIMITED |
| | | | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | | AND | & Services | | Recharge | (1360/0845) HARD | | | | TECHBUYER |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | DRIVES - SAN (50%) | 30/01/2020 | 93.88 | Revenue | LIMITED |
| | | | SUPPLIES | Communicatio | | | | | | | SCAN |
| Central | Corporate | | AND | ns & | | Hardware- | | | | | COMPUTERS |
| Services | Management | IT Services | | Computing | 0845 | Misc | SSD X8 (50%) | 30/01/2020 | 604.75 | Revenue | INT LTD |
| | | | | Misc Supplies | | | | | | | SCAN |
| Central | Corporate | | AND | & Services | | Recharge | (1360/0845) SSD X8 | | | | COMPUTERS |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | (50%) | 30/01/2020 | 604.75 | Revenue | INT LTD |
| | | Post Entry | | | | | | | | | |
| | | and | | Indirect | | | | | | | |
| Central | Corporate | Corporate | EMPLOYEE | employee | | | | | | | WESTCOAST |
| Services | Management | Training | S | expenses | 0050 | Staff Training | REFUND (50%) | 31/01/2020 | -24.5 | Revenue | RAIL |
| | | Post Entry | | | | | | | | | |
| | | and | | Misc Supplies | | | | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | (1611/0050) REFUND | | | | WESTCOAST |
| Services | Management | Training | SERVICES | Exp | 0773 | High Peak | (50%) | 31/01/2020 | -24.5 | Revenue | RAIL |
| | | | | Communicatio | | | IPHONE COVER | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | IPHONE SCREEN | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | PROTECTOR (50%) | 02/02/2020 | 7.28 | Revenue | CE |
| | | | | | | | (1360/0845) IPHONE | | | | |
| | | | SUPPLIES | Misc Supplies | | L | COVER IPHONE | | | | |
| Central | Corporate | | AND | & Services | | Recharge | SCREEN | / / | | _ | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | PROTECTOR (50%) | 02/02/2020 | 7.27 | Revenue | CE |

| STAFFOR | DSHIRE MOORLAN | IDS DISTRICT | COUNCIL | | GOVERNM | ENT PURCHAS | E CARD PAYMENTS I | N FEBRUARY | 2020 | | |
|-----------------|------------------|---------------------|------------------|------------------------------|---------|-------------|------------------------|-------------|--------|------------|------------------|
| Service Area | Service Division | Responsible Unit | Expenses Type | Detailed Expenses Type | Expense | Expense | Transaction | Transaction | Amount | Capital or | Supplier Name |
| | | | | | Code | Narrative | Narrative | Date | | Revenue | |
| | | | SUPPLIES | Equip | | | | | | | |
| Central | Corporate | Moorlands | AND | Furniture & | | Crockery & | MOORLANDS | | | | CUTLER |
| Services | Management | House | SERVICES | Materials | 0504 | Glassware | HOUSE - BIN LINERS | 04/02/2020 | 102.60 | Revenue | CLEANING |
| | | | SUPPLIES | | | | MOORLANDS | | | | |
| | | | AND | Equip | | Purchase | HOUSE - | | | | |
| Central | Corporate | Moorlands | SERVICES | Furniture & | | | MICROWAVE FOR | | | | |
| Services | Management | House | | Materials | 0500 | | KITCHEN | 04/02/2020 | 49.99 | Revenue | ARGOS LTD |
| | | Land & | | Misc Supplies | | | RECYCLING BINS - | | | | |
| Central | Corporate | Property | AND | & Services | | Office | MOORLANDS | | | | GLASDON U K |
| Services | Management | Admin | SERVICES | Exp | 6770 | Recycling | HOUSE | 04/02/2020 | 285.77 | Revenue | LTD |
| | | | SUPPLIES | | | | TEA, COFFEE ETC | | | | |
| | | | AND | | | | REFRESHMENTS - | | | | |
| Central | Corporate | Moorlands | SERVICES | | | | MOORLANDS | | | | |
| Services | Management | House | | Catering & Bar | 0563 | | HOUSE | 10/02/2020 | 301.64 | Revenue | BFS GROUP |
| | | Land & | SUPPLIES | Equip | | | KEY CABINET | | | | |
| Central | Corporate | Property | AND | Furniture & | | Equipment & | REQUIRED FOR | | | | AMZNMKTPLA |
| Services | Management | Admin | SERVICES | Materials | 0500 | Furniture | ASSETS | 11/02/2020 | 150.87 | Revenue | CE |
| | | | SUPPLIES | | | | EXTRA RECYCLING | | | | |
| | | Land & | AND | Misc Supplies | | | BIN ORDERED - | | | | |
| Central | Corporate | Property | SERVICES | & Services | | | MOORLANDS | | | | GLASDON U K |
| Services | Management | Admin | | | 6770 | Recycling | HOUSE | 11/02/2020 | 102.40 | Revenue | LTD |
| | | | | Misc Supplies | | | | | | | THE LAW |
| Central | Corporate | Executive | AND | & Services | | Recharge | Regulation & Inhouse | | | _ | SOCIETY- |
| Services | Management | Directors | SERVICES | | 0773 | High Peak | Lawyers Book | 13/02/2020 | 80.00 | Revenue | DOM |
| | | | | Misc Supplies | | | | | | | TRAVEL |
| Central | Corporate | Executive | AND | & Services | 0770 | Recharge | CIPFA conference | 10/00/0000 | | | RESERVATIO |
| Services | Management | Directors | SERVICES | | 0773 | High Peak | Accomodation | 18/02/2020 | 369.60 | Revenue | Ν |
| Oright | 0 | F | SUPPLIES | Misc Supplies | | Destaura | Officer attendance 8/9 | | | | |
| Central | Corporate | Executive | AND | & Services | 0770 | Recharge | July 2020 CIPFA | 10/00/0000 | 004.00 | D | |
| Services | Management | Directors | SERVICES | | 0773 | High Peak | conference | 18/02/2020 | 834.00 | Revenue | REDACTIVE |
| | | Member & | SUPPLIES | Misc Supplies | | | TRAIN TICKETS FOR | | | | |
| Central | Central Services | Electoral | | & Services | 1050 | | NACO | 00/00/0000 | 101.01 | David | |
| Services | to the Public | Services | SERVICES | Exp | 1050 | s Other | CONFERENCE | 26/02/2020 | 124.64 | Revenue | TRAINLINE |

| r | | | SUPPLIES | [| | I | | | | | |
|--------------|----------------|---------------|----------|---------------|------|--------------|---------------------|-------------------|--------|---------|------------|
| Cultural and | | | AND | Misc Supplies | | | | | | | |
| Related | Recreation and | Leisure | SERVICES | & Services | | Miscellaneou | WALKING/SAFETY | | | | |
| Services | Sport | Development | | Exp | 1050 | s Other | BOOTS | 18/02/2020 | 55.00 | Revenue | MILLETS |
| | | Community | SUPPLIES | | | | | | | | |
| Environment | t | Safety & | AND | | | | 100 X 1ST CLASS | | | | |
| al and | | Enforcement | SERVICES | Misc Supplies | | | STAMPS FOR | | | | |
| Regulatory | Community | Administratio | | & Services | | | COMMUNITY | | | | THE POST |
| Services | Safety | n | | Exp | 1229 | Postages | SERVICES SECTION | 10/02/2020 | 70.00 | Revenue | OFFICE |
| | | Community | SUPPLIES | | | | 100 X 1ST CLASS | | | | |
| Environment | t | Safety & | AND | | | | STAMPS FOR | | | | |
| al and | | Enforcement | SERVICES | Misc Supplies | | | EXECUTIVE | | | | |
| Regulatory | Community | Administratio | | & Services | | | DIRECTOR'S | | | | THE POST |
| Services | Safety | n | | Exp | 1229 | Postages | (PEOPLE) P.A. | 19/02/2020 | 70.00 | Revenue | OFFICE |
| | | | SUPPLIES | | | | SPLIT - SPECIALIST | | | | |
| | | | AND | Equip | | Equipment | CHAIR FOR an | | | | WWW.OFFICE |
| Central | Corporate | Corporate | SERVICES | Furniture & | | Repair & | employee IN | | | | FURNITUREO |
| Services | Management | Policy | | Materials | 0501 | Maintenance | FINANCE (50%) | 05/02/2020 | 71.00 | Revenue | NL |
| | | | SUPPLIES | | | | SPLIT - SPECIALIST | | | | |
| | | | AND | Misc Supplies | | | CHAIR FOR an | | | | WWW.OFFICE |
| Central | Corporate | Corporate | SERVICES | & Services | | Recharge | employee IN | | | | FURNITUREO |
| Services | Management | Policy | | Exp | 0773 | High Peak | FINANCE (50%) | 05/02/2020 | 71.00 | Revenue | NL |
| | | | SUPPLIES | | | | SPLIT - NUMBER | | | | |
| | | | AND | | | | SLIDE KEYBOARD, | | | | |
| | | | SERVICES | Misc Supplies | | | MOUSE MAT, | | | | |
| Central | Corporate | Corporate | | & Services | | Recharge | MOUSE & | | | | POSTURITE |
| Services | Management | Policy | | Exp | 0773 | High Peak | KEYBOARD (50%) | 11/02/2020 | 105.53 | Revenue | LTD |
| | | | SUPPLIES | | | | SPLIT - NUMBER | | | | |
| | | | AND | E anala | | - | SLIDE KEYBOARD, | | | | |
| | | | SERVICES | Equip | | | MOUSE MAT, | | | | DOOTUDITE |
| Central | Corporate | Corporate | | Furniture & | 0504 | | MOUSE & | 4.4.10.0.10.0.0.0 | 405 50 | _ | |
| Services | Management | Policy | | Materials | 0501 | Maintenance | KEYBOARD (50%) | 11/02/2020 | 105.53 | Revenue | LTD |
| | | | SUPPLIES | | | | SPLIT - 3 employees | | | | |
| | | | AND | | | | BIRMINGHAM | | | | |
| | | | SERVICES | Missou | | | 26/02/2020 | | | | |
| | | <u>.</u> | | Misc Supplies | | | (1400/0483) CLOSE | | | | |
| Central | Corporate | Financial | | & Services | 0770 | Recharge | OF ACCOUNTS | 1.1.100/0000 | 40.0- | - | |
| Services | Management | Services | | Exp | 0773 | High Peak | WORKSHOP (50%) | 11/02/2020 | 48.65 | Revenue | TRAINLINE |

| | | | 1 | | 1 | 1 | | г г | | | 1 1 |
|--------------|---------------|--------------|----------|---------------|-------|----------------|---------------------|------------|--------|-----------|-------------|
| | | | | | | | SPLIT - 3 employees | | | | |
| | | | TRANSPOR | | | | BIRMINGHAM | | | | |
| | | | Т | | | | 26/02/2020 | | | | |
| | | | | | | | (1400/0483) CLOSE | | | | |
| Central | Corporate | Financial | | Car | | Other Travel | OF ACCOUNTS | | | | |
| Services | Management | Services | | Allowances | 0483 | Allowances | WORKSHOP (50%) | 11/02/2020 | 48.65 | Revenue | TRAINLINE |
| Environment | - | | SUPPLIES | | | | | | | | |
| al and | | | AND | Equip | | Purchase | | | | | STAFFORDSH |
| Regulatory | Environmental | Atmospheric | SERVICES | Furniture & | | Equipment & | | | | | IRE COUNTY |
| , | Health | Pollution | | Materials | 0500 | Furniture | COURT ORDER | 14/02/2020 | 12.50 | Revenue | C |
| | | | SUPPLIES | | | | | | | | 0 |
| | | | AND | | | | | | | | |
| Environment | | | SERVICES | | | | PAYMENT FOR an | | | | |
| al and | | | SERVICES | Misc Supplies | | | employee AS IT IS | | | | |
| Regulatory | Environmental | | | & Services | | Recharge | NEEDED ASAP | | | | |
| | | Licensing | | Exp | 0773 | High Peak | 17400920 | 14/02/2020 | 300.00 | Revenue | INST OF LIC |
| 00111000 | Tioditi | Liberioing | | | 0110 | right car | 2 employees TRAVEL | 11/02/2020 | 000.00 | i tovenue | |
| | | | EMPLOYEE | | | | FROM STOKE ON | | | | |
| | | | | | | | TRENT TO | | | | |
| | | | 5 | lun aliun at | | | | | | | |
| | | | | Indirect | | | REDDITCH FOR | | | | |
| | | Register of | | employee | | | CANVAS REFORM | | | | |
| Services | to the Public | Electors | | expenses | 0050 | Staff Training | TRAINING | 20/02/2020 | 62.70 | Revenue | TRAINLINE |
| | | | | Equip | | Equipment | | | | | WWW.OFFICE |
| Central | Corporate | Corporate | | Furniture & | | Repair & | SPLIT - CHAIR FOR | | | | FURNITUREO |
| Services | Management | Policy | | Materials | 0501 | Maintenance | FINANCE (50%) | 20/02/2020 | 85.20 | Revenue | NL |
| | | | SUPPLIES | Misc Supplies | | | SPLIT - CHAIR FOR | | | | WWW.OFFICE |
| Central | Corporate | Corporate | AND | & Services | | Recharge | EMILY IN FINANCE | | | | FURNITUREO |
| Services | Management | Policy | SERVICES | Exp | 0773 | High Peak | (50%) | 20/02/2020 | 85.20 | Revenue | NL |
| | | | | | | | CLLR TO TRAVEL | | | | |
| | | | | | | | FROM SOT TO | | | | |
| | | | | | | | LONDON RTN | | | | |
| | | | | | | | 25/02/2020 TO | | | | |
| | | Member & | | | | Members | ATTEND AN | | | | |
| Central | | Electoral | TRANSPOR | Cor | | Travel Allow- | ENVIRONMENTAL | | | | |
| | | | TRANSPOR | | 0.400 | | | 04/00/0000 | | D | |
| Services | to the Public | Services | 1 | Allowances | 0482 | General | SEMINAR | 21/02/2020 | 55.55 | Revenue | TRAINLINE |
| | | | | | | | | | | | |
| Cultural and | | Communities | | | | | | | | | |
| | | and Cultural | TRANSPOR | | | Other Travel | SPLIT - MISSED A | | - | _ | |
| Services | Development | Admin | 1 | Allowances | 0483 | Allowances | TRAIN (50%) | 25/02/2020 | -9.15 | Revenue | TRAINLINE |

| | | | 1 | | | | | | | | |
|--------------|--------------------------------|-----------------------|-----------------------------|------------------------------------|------|-----------------------|---------------------------------|------------|-------|-----------|-------------------|
| | Community Development | | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | SPLIT - MISSED A TRAIN (50%) | 25/02/2020 | -9.15 | Revenue | TRAINLINE |
| | | - | | r. | | | SPLIT - an employee | | | | |
| Cultural and | | Communities | | | | | STALT TO NOTTS | | | | |
| Related | Community | and Cultural | TRANSPOR | Car | | Other Travel | RTN 03/03/2020 | | | | |
| Services | Development | Admin | Т | Allowances | 0483 | Allowances | (50%) | 28/02/2020 | 30.25 | Revenue | TRAINLINE |
| | | | | | | | SPLIT - an employee | | | | |
| Cultural and | o '' | | SUPPLIES | Misc Supplies | | | STALT TO NOTTS | | | | |
| | Community | | | & Services | 0770 | Recharge | RTN 03/03/2020 | 00/00/0000 | 00.05 | D | |
| Services | Development | Admin High Peak | SERVICES | Exp Indirect | 0773 | High Peak | (50%) MEMBERSHIP FEES | 28/02/2020 | 30.25 | Revenue | TRAINLINE |
| Central | Corporate | Property | EMPLOYEE | | | Professional | FOR an employee | | | | OCCPTNL |
| | Management | Services | S | | 0006 | Fees | (50%) | 03/02/2020 | 82 5 | Revenue | SAFE |
| Services | Management | High Peak | | Misc Supplies | 0000 | 1 663 | MEMBERSHIP FEES | 03/02/2020 | 02.5 | Revenue | INSTIT OF |
| Central | Corporate | Property | AND | & Services | | Recharge | FOR an employee | | | | OCCPTNL |
| | Management | Services | SERVICES | | 0773 | High Peak | (50%) | 03/02/2020 | 82.5 | Revenue | SAFE |
| 00111000 | indiagonioni | | 02.0.020 | | 0.10 | i ligit i ouli | (0070) | 00.01.2020 | 02.0 | | 0, |
| | | | | | | | 2 OF 3M | | | | |
| | | | SUPPLIES | | | | PHOTOMOUNT | | | | |
| Central | Corporate | | AND | | | | PERMANENT WHEN | | | | AMAZON.CO. |
| | Management | Media | SERVICES | Services | 0690 | Photography | DRY SPRAY | 04/02/2020 | 19.44 | Revenue | UK 8R0CB1125 |
| | Ŧ | | | | | | BRIEFING | | | | |
| | | | SUPPLIES | Misc Supplies | | | DOCUMENT FOR | | | | WESTMINSTE |
| Housing | | Housing | AND | & Services | | Recharge | REDUCING | | | | R FORUM |
| Services | Homelessness | Needs | SERVICES | Exp | 0773 | High Peak | HOMELESSNESS | 07/02/2020 | 95 | Revenue | PROJ |
| | | | | | | | | | | | |
| . | o | Member & | SUPPLIES | Misc Supplies | | | FOOD FOR MEETING | | | | |
| | Central Services | Electoral | AND | & Services | 0007 | | THE LEADER WAS | 07/00/0000 | 40.0 | _ | THE WHITE |
| Services | to the Public | Services | | Exp | 2297 | The Leader | HOLDING | 07/02/2020 | 19.2 | Revenue | HART |
| Control | Control Convisoo | Member & | SUPPLIES | Misc Supplies | | | | | | | WILKO |
| | Central Services to the Public | Electoral Services | AND SERVICES | & Services | 2297 | The Leader | PRODUCTS FOR LEADERS OFFICE | 07/02/2020 | ^ | Revenue | RETAIL LIMITED |
| Environment | | Services | SERVICES | Exp | 2291 | | LEADERS UFFICE | 01/02/2020 | 9 | Revenue | |
| al and | | | SUPPLIES | Clothing | | | PROTECTIVE | | | | |
| | Environmental | Env Health - | AND | Uniform & | | Protective | CLOTHING FOR an | | | | WWW.ARCO. |
| | Health | Admin | | | 0600 | Clothing | employee (50%) | 04/02/2020 | 20 22 | Revenue | CO.UK |
| 00111003 | ricalti | | | Launary | 0000 | Ciotinny | | 07/02/2020 | 20.02 | i tevenue | 00.01 |

| Environmen | t | | | | | | | | | | |
|------------|---------------|---------------------------------------|----------|---------------|------|----------------|---------------------------|------------|--------|-----------|-------------|
| al and | | | SUPPLIES | Misc Supplies | | | PROTECTIVE | | | | |
| Regulatory | Environmental | Env Health - | AND | & Services | | Recharge | CLOTHING FOR an | | | | WWW.ARCO. |
| Services | Health | Admin | SERVICES | | 0773 | High Peak | employee (50%) | 04/02/2020 | 29.33 | Revenue | CO.UK |
| | | | | Indirect | | | MEMBERSHIP FEES | | | | |
| Planning | Development | Development | | | | Professional | FOR an employee | | | | ROYAL TOWN |
| Services | Control | Control | S | expenses | 0006 | Fees | (50%) | 12/02/2020 | 157.5 | Revenue | PLANNING |
| | | | SUPPLIES | Misc Supplies | | | MEMBERSHIP FEES | | | | |
| Planning | Development | Development | | & Services | | Recharge | FOR an employee | | | | ROYAL TOWN |
| Services | Control | Control | SERVICES | Exp | 0773 | High Peak | (50%) | 12/02/2020 | 157.5 | Revenue | PLANNING |
| | | Post Entry | | | | | TRAIN TICKETS FOR | | | | |
| | | and | | Indirect | | | EXHIBITION IN | | | | |
| Central | Corporate | Corporate | EMPLOYEE | employee | | | LONDON 2 | | | | |
| Services | Management | Training | S | expenses | 0050 | Staff Training | employees (50%) | 20/02/2020 | 222.33 | Revenue | TRAINLINE |
| | | Post Entry | | | | | TRAIN TICKETS FOR | | | | |
| | | and | SUPPLIES | Misc Supplies | | | EXHIBITION IN | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | LONDON 2 | | | | |
| Services | Management | Training | SERVICES | Exp | 0773 | High Peak | employees (50%) | 20/02/2020 | 222.32 | Revenue | TRAINLINE |
| Environmen | | Ŭ | | | | Ŭ | | | | | |
| al and | | | SUPPLIES | Clothing | | | | | | | FOOD |
| Regulatory | Environmental | | AND | Uniform & | | Protective | DISINFECTANT | | | | SAFETY |
| Services | Health | Food Safety | SERVICES | Laundry | 0600 | Clothing | WIPES (50%) | 28/02/2020 | 14.4 | Revenue | DIRECT |
| Environmen | t | , , , , , , , , , , , , , , , , , , , | | Í | | Ť | · · · · · | | | | |
| al and | | | SUPPLIES | Misc Supplies | | | | | | | FOOD |
| Regulatory | Environmental | | AND | & Services | | Recharge | DISINFECTANT | | | | SAFETY |
| Services | Health | Food Safety | SERVICES | | 0773 | High Peak | WIPES (50%) | 28/02/2020 | 14.39 | Revenue | DIRECT |
| | | | SUPPLIES | Misc Supplies | | J | - (/ | | | | |
| Central | Corporate | | AND | & Services | | Recharge | EBUYER - 50% HP | | | | EBUYER (UK) |
| Services | Management | IT Services | SERVICES | | 0773 | High Peak | (1360/0845) (32.71%) | 07/02/2020 | 157.79 | Revenue | LTD |
| | | | SUPPLIES | Communicatio | | | (************************ | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | EBUYER - 50% SM | | | | EBUYER (UK) |
| Services | Management | IT Services | SERVICES | | 0845 | Misc | (32.71%) | 07/02/2020 | 157 79 | Revenue | LTD |
| | management | | SUPPLIES | Communicatio | 00.0 | | (0= | 002.2020 | | | |
| Central | Corporate | | AND | ns & | | Hardware- | EBUYER - 100% HP | | | | EBUYER (UK) |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | (34.58%) | 07/02/2020 | 166 81 | Revenue | LTD |
| 00111000 | Management | | SUPPLIES | Misc Supplies | 0010 | Miloo | (01.0070) | 01102/2020 | 100.01 | revenue | |
| Central | Corporate | | AND | & Services | | Recharge | SPLIT - 50% HP | | | | TECHBUYER |
| Services | Management | IT Services | SERVICES | | 0773 | High Peak | (1360/0845) (50%) | 18/02/2020 | 18 / 8 | Revenue | LIMITED |
| | management | | SUPPLIES | Communicatio | 0110 | i ngi i cak | | 10/02/2020 | 10.40 | i tovenue | |
| Central | Corporate | | AND | ns & | | Hardware- | SPLIT - 50% SM | | | | TECHBUYER |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | (50%) | 18/02/2020 | 18 40 | Revenue | LIMITED |
| Sel VICES | manayement | IT SELVICES | SERVICES | Computing | 0040 | IVIISC | | 10/02/2020 | 10.49 | Nevenue | |

| | | | SUPPLIES | Misc Supplies | | | | | | | |
|----------|------------|-------------|----------|---------------|------|-----------|-------------------|------------|------|---------|------------|
| Central | Corporate | | AND | & Services | | Recharge | SPLIT - 50% HP | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | (1360/0845) (50%) | 20/02/2020 | 8.51 | Revenue | CE |
| | | | SUPPLIES | Communicatio | | | | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | SPLIT - 50% SM | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | (50%) | 20/02/2020 | 8.52 | Revenue | CE |

| STAFFOR | SHIRE MOORLAN | IDS DISTRICT | COUNCIL | | GOVERNMENT PURCHASE CARD PAYMENTS IN MARCH 2020 | | | | | | |
|---------------------|-------------------------|------------------------|-----------------------------|------------------------------------|--|--------------------------------------|--|-------------|--------|------------|-------------------------------|
| Service Area | Service Division | Responsible Unit | Expenses Type | Detailed Expenses Type | Expense | Expense | Transaction | Transaction | Amount | Capital or | Supplier Name |
| | | | | | Code | Narrative | Narrative | Date | | Revenue | |
| Central | Corporate | Moorlands | SUPPLIES AND SERVICES | Equip Furniture & | | Purchase Equipment & | MOORLANDS HOUSE - BATTERIES | | | | |
| Services | Management | House | | Materials | 0500 | Furniture | FOR CARETAKERS | 03/03/2020 | 8.00 | Revenue | ARGOS LTD |
| Central Services | Corporate Management | Biddulph Town Hall | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0500 | Purchase Equipment & Furniture | BIDDULPH TOWN HALL - KETTLE FOR CUSTOMER SERVICES | 03/03/2020 | 19.99 | Revenue | ARGOS LTD |
| Central | Corporate | Moorlands | SUPPLIES AND SERVICES | Equip Furniture & | 0500 | Purchase Equipment & | MOORLANDS HOUSE - REPLACEMENT CLEARING TROLLEY - REFRESHMENT | | | | KIRKLANDS (STAFFORDS |
| Services | Management | House | SUPPLIES | Materials | 0500 | Furniture | STAFF MOORLANDS | 03/03/2020 | 324.99 | Revenue | HI |
| Central Services | Corporate Management | Executive Directors | AND SERVICES | Equip Furniture & Materials | 0500 | Purchase Equipment & Furniture | HOURE - TEA TROLLEY - EXTRA AMOUNT NEEDED FOR NEW TROLLY | 09/03/2020 | 45.00 | Revenue | KIRKLANDS (STAFFORDS HI |
| Central Services | Corporate Management | Executive Directors | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0500 | Purchase Equipment & Furniture | MOORLANDS HOUSE - 3 DOZEN STACKER MUGS - REFRESHMENT STAFF SUPPLIES | 10/03/2020 | 101.97 | Revenue | KIRKLANDS (STAFFORDS HI |
| Central Services | Corporate Management | Corporate Finance | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | | REVISED TICKETS TO LONDON | 16/03/2020 | 91.10 | Revenue | TRAINLINE |
| Central Services | Corporate Management | Corporate Finance | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneou s Other | REFUND FOR THE TRAIN FARE FOLLOWING THE CANCELLATION OF THE NACO CONFERENCE | 17/03/2020 | 121.00 | Revenue | TRAINLINE |

| | | | SUPPLIES | | | Bed and | | | | | |
|--------------|--|--------------|-----------------|---------------|-------|--------------|---|------------|--------|-----------|------------|
| | | | AND | Misc Supplies | | Breakfast | B&B FOR | | | | |
| Housing | | Housing | SERVICES | & Services | | Accommodati | | | | | |
| Services | Housing Benefits | | OLIVIOLO | | 6813 | | APPLICANT | 16/03/2020 | 72 23 | Revenue | TRAVELODGE |
| 00111000 | Flouding Borlonto | / 10/100 | SUPPLIES | | 0010 | Bed and | | 10/00/2020 | 12.20 | rtovonuo | |
| | | | AND | Misc Supplies | | Breakfast | B&B FOR | | | | |
| Housing | | Housing | SERVICES | & Services | | Accommodati | | | | | |
| Services | Housing Benefits | | OLIVIOLO | | 6813 | on | APPLICANT | 16/03/2020 | 36.43 | Revenue | TRAVELODGE |
| | ······································ | | SUPPLIES | | | Bed and | | | | | |
| | | | | Misc Supplies | | Breakfast | B&B FOR | | | | |
| Housing | | Housing | SERVICES | & Services | | Accommodati | | | | | |
| Services | Housing Benefits | Advice | | | 6813 | | APPLICANT | 17/03/2020 | 50.78 | Revenue | TRAVELODGE |
| | J | | SUPPLIES | 1 | | Bed and | | | | | |
| | | | AND | Misc Supplies | | Breakfast | B&B FOR | | | | |
| Housing | | Housing | SERVICES | & Services | | Accommodati | HOMELESS | | | | |
| Services | Housing Benefits | Advice | | | 6813 | on | APPLICANT | 18/03/2020 | 91.35 | Revenue | TRAVELODGE |
| | | | SUPPLIES | · | | | CIVIL CLAIM FOR | | | | |
| | | | AND | | | | DAMAGE CAUSED | | | | |
| | | | SERVICES | | | Hired & | BY HOMELESS | | | | |
| Housing | | Housing | | | | Contracted | APPLICANT AT | | | | WWW.PAY.UK |
| Services | Housing Benefits | Advice | | Services | 0710 | Services | TRAVELODGE | 30/03/2020 | 150.00 | Revenue | CRS.COM |
| | | | SUPPLIES | | | | DISPENSERS FOR | | | | |
| | | | AND | | | | HAND GEL RE CO- | | | | |
| | | | SERVICES | | | | VID 19 FOR | | | | |
| | | | | Misc Supplies | | | MOORLANDS | | | | |
| Central | Corporate | Moorlands | | & Services | | | HOUSE & BUXTON | | | | HOME |
| Services | Management | House | | Exp | 1161 | Covid Costs | TOWN HALL | 18/03/2020 | 12.37 | Revenue | BARGAINS |
| | | 0 | TRANSPOR | | | | A | | | | |
| Cultural and | 0 | Communities | TRANSPOR | 0 | | | An employee MACC | | | | |
| Related | Community | and Cultural | 1 | Car | 0.400 | Other Travel | TO BHAM FOR A | 47/00/0000 | 04.00 | Daviancia | |
| Services | Development | Admin | | Allowances | 0483 | Allowances | LAW COURSE SPLIT - LAPTOP FOR | 17/03/2020 | 84.80 | Revenue | TRAINLINE |
| | | | | In dire of | | | HOME WORK | | | | |
| Central | Corporate | | EMPLOYEE | | | Long Service | 50%1610/0097 | | | | CURRYS |
| - | Corporate | Dereennel | S | employee | 0097 | U U | | 19/03/2020 | 107.00 | Devenue | |
| Services | Management | Personnel | SUPPLIES | expenses | 0097 | Awards | 50%16106773 (50%) SPLIT - LAPTOP FOR | 19/03/2020 | 107.08 | Revenue | ONLINE |
| | | | | Misc Supplies | | | HOME WORK | | | | |
| Central | Corporate | | AND SERVICES | & Services | | Recharge | 50%1610/0097 | | | | CURRYS |
| - | | Porconnol | SERVICES | | 0773 | 0 | | 19/03/2020 | 197.00 | Revenue | ONLINE |
| Services | Management | Personnel | | Exp | 0113 | High Peak | 50%16106773 (50%) | 19/03/2020 | 107.09 | Revenue | UNLINE |

| | | | | | Γ | I | | 1 | | | |
|---------------------|-------------------------|-------------------|----------|-----------------------------|------|-----------------------|-----------------------------------|------------|--------|------------|-------------|
| | | | EMPLOYEE | | | | | | | | |
| Control | Components | Land & | S | Indirect | | Duefeesienel | MEMBERSHIP FEES | | | | RICS SUBS |
| Central Services | Corporate Management | Property Admin | | employee expenses | 0006 | Professional Fees | FOR an employee (50%) | 03/03/2020 | 260 50 | Revenue | UK CYBS |
| Services | Management | Land & | SUPPLIES | Misc Supplies | 0000 | 1 663 | MEMBERSHIP FEES | 03/03/2020 | 209.50 | IVEAGUAG | UK CTBS |
| Central | Corporate | Property | AND | & Services | | Recharge | FOR an employee | | | | RICS SUBS |
| Services | Management | Admin | SERVICES | Exp | 0773 | High Peak | (50%) | 03/03/2020 | 269.50 | Revenue | UK CYBS |
| | Ŭ | | 1 | Indirect | | Ĭ | MEMBERSHIP FEES | | | | |
| Central | Corporate | Corporate | EMPLOYEE | employee | | Professional | FOR an employee | | | | WWW.CIPFA. |
| Services | Management | Policy | S | expenses | 0006 | Fees | (50%) | 05/03/2020 | 166.00 | Revenue | ORG.UK |
| | | | SUPPLIES | | | | | | | | |
| | | | AND | Misc Supplies | | | MEMBERSHIP FEES | | | | |
| Central | Corporate | Corporate | SERVICES | & Services | 0770 | Recharge | FOR an employee | 05/00/0000 | 400.00 | D | WWW.CIPFA. |
| Services | Management | Policy | | Exp | 0773 | High Peak | (50%) | 05/03/2020 | 166.00 | Revenue | ORG.UK |
| | | | EMPLOYEE | | | | | | | | |
| | | Post Entry | S | | | | | | | | |
| | | and | U | Indirect | | | SAFEGUARDING | | | | |
| Central | Corporate | Corporate | | employee | | | LEVEL 4 TRAINING - | | | | |
| Services | Management | Training | | expenses | 0050 | Staff Training | an employee (50%) | 10/03/2020 | 25.00 | Revenue | HSQE LTD |
| | | Post Entry | SUPPLIES | | | | | | | | |
| | | and | AND | Misc Supplies | | | SAFEGUARDING | | | | |
| Central | Corporate | Corporate | SERVICES | & Services | 0773 | Recharge High Peak | LEVEL 4 TRAINING - | 10/03/2020 | 25.00 | Revenue | HSQE LTD |
| Services | Management | Training | SUPPLIES | Exp | 0773 | підп Реак | an employee (50%) SPLIT - ASUS | 10/03/2020 | 25.00 | Revenue | HOQELID |
| | | | AND | | | | GEFORCE GT 710 - | | | | |
| | | | SERVICES | | | | GRAPHIC CARD X 6 | | | | |
| | | | GERVIOLO | | | | & "DURACELL 3V | | | | |
| | | | | Misc Supplies | | | COIN CELL | | | | |
| Central | Corporate | | | & Services | | Recharge | BATTERY X 10 | | | | EBUYER (UK) |
| Services | Management | IT Services | | Exp | 0773 | High Peak | "(1360/0845)" (50%) | 02/03/2020 | 100.69 | Revenue | LTD |
| | | | SUPPLIES | | | | SPLIT -ASUS | | | | |
| | | | AND | | | | GEFORCE GT 710 - | | | | |
| | | | SERVICES | | | | GRAPHIC CARD X 6 | | | | |
| | | | | | | | & "DURACELL 3V | | | | |
| | | | | Communicatio | | | COIN CELL | | | | |
| Central | Corporate | | | ns & | 0045 | Hardware- | BATTERY X 10 | 00/00/0000 | 400 70 | Dever | EBUYER (UK) |
| Services | Management | IT Services | SUPPLIES | Computing | 0845 | Misc | "6360/0845" (50%) | 02/03/2020 | 100.70 | Revenue | LTD SCAN |
| Central | Corporate | | AND | Misc Supplies & Services | | Recharge | SPLIT - SSD X 4 HP | | | | COMPUTERS |
| Services | Management | IT Services | SERVICES | Exp | 0773 | Recharge High Peak | "1360/0845" (50%) | 04/03/2020 | 680 75 | Revenue | INT LTD |
| | manayement | IT GEIVICES | OLIVICES | Γνh | 0110 | nigh Peak | 1000/0040 (00%) | 04/03/2020 | 009.70 | I CEVELINE | |

| | | | SUPPLIES | Communicatio | | | | | | | SCAN |
|----------|------------|-------------|----------|---------------|------|-------------|----------------------|------------|--------|---------|------------|
| Central | Corporate | | AND | ns & | | Hardware- | SPLIT - SSD X 4 SM | | | | COMPUTERS |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | (50%) | 04/03/2020 | 689.75 | Revenue | INT LTD |
| | | | SUPPLIES | Equip | | Purchase | | | | | AMZNMKTPLA |
| Central | Corporate | | AND | Furniture & | | Equipment & | SPLIT - DESK RISER | - | | | CE |
| Services | Management | IT Services | SERVICES | Materials | 0500 | Furniture | HP (50%) | 04/03/2020 | 69.57 | Revenue | AMAZON.CO |
| | | | SUPPLIES | Misc Supplies | | | | | | | AMZNMKTPLA |
| Central | Corporate | | AND | & Services | | Recharge | SPLIT - DESK RISER | - | | | CE |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | SM (6360/0500) (50%) | 04/03/2020 | 69.58 | Revenue | AMAZON.CO |
| | | | | | | | | | | | |
| | | | SUPPLIES | Misc Supplies | | | SPLIT - PROJECTOR | | | | AMAZON.CO. |
| Central | Corporate | | AND | & Services | | Recharge | BAG - HP " | 07/00/0000 | | _ | UK |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | (1360/0845)" (50%) | 07/03/2020 | 11.22 | Revenue | FO5LM89L5 |
| | | | SUPPLIES | Communicatio | | | | | | | AMAZON.CO. |
| Central | Corporate | | AND | ns & | | Hardware- | SPLIT - PROJECTOR | | | _ | UK |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | BAG - SM (50%) | 07/03/2020 | 11.22 | Revenue | FO5LM89L5 |
| | | | SUPPLIES | Misc Supplies | | | | | | | WWW.TRADE |
| Central | Corporate | | AND | & Services | | Recharge | | | | | SCANNERS.C |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | SPLIT - HP (50%) | 18/03/2020 | 408 | Revenue | OM |
| | | | SUPPLIES | Communicatio | | | | | | | WWW.TRADE |
| Central | Corporate | | AND | ns & | | Hardware- | SPLIT - SM | | | | SCANNERS.C |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | (63600845) (50%) | 18/03/2020 | 408 | Revenue | OM |
| | | | SUPPLIES | Misc Supplies | | | | | | | WWW.TRADE |
| Central | Corporate | | AND | & Services | | Recharge | | | | | SCANNERS.C |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | SPLIT - HP (50%) | 18/03/2020 | -8.5 | Revenue | OM |
| | | | SUPPLIES | Communicatio | | | | | | | WWW.TRADE |
| Central | Corporate | | AND | ns & | | Hardware- | SPLIT - SM | | | | SCANNERS.C |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | (63600845) (50%) | 18/03/2020 | -8.5 | Revenue | OM |
| | | | SUPPLIES | Misc Supplies | | | | | | | WWW.TRADE |
| Central | Corporate | | AND | & Services | | Recharge | | | | | SCANNERS.C |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | SPLIT - HP (50%) | 19/03/2020 | -1.7 | Revenue | ОМ |
| | | | SUPPLIES | Communicatio | | | | | | | WWW.TRADE |
| Central | Corporate | | AND | ns & | | Hardware- | SPLIT - SM | | | | SCANNERS.C |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | (63600845) (50%) | 19/03/2020 | -1.7 | Revenue | OM |
| | Ť | | SUPPLIES | Misc Supplies | | | | | | | PAYPAL |
| Central | Corporate | | AND | & Services | | Recharge | SPLIT - HP | | | | TECH |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | (13600845) (50%) | 20/03/2020 | 37.16 | Revenue | BROTHE EB |
| | Ĭ | | SUPPLIES | Communicatio | | Ĭ | | | | | PAYPAL |
| Central | Corporate | | AND | ns & | | Hardware- | | | | | TECH |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | SPLIT - SM (50%) | 20/03/2020 | 37.16 | Revenue | BROTHE EB |

| | | | SUPPLIES | Misc Supplies | | | | | | | |
|----------|------------|-------------|----------|---------------|------|-----------|------------------|------------|--------|---------|--------------------|
| Central | Corporate | | AND | & Services | | Recharge | SPLIT - HP | | | | EBUYER (UK) |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | (13600845) (50%) | 19/03/2020 | 34.79 | Revenue | LTD |
| | | | SUPPLIES | Communicatio | | | | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | | | | | EBUYER (UK) |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | SPLIT - SM (50%) | 19/03/2020 | 34.8 | Revenue | LTD |
| | | | SUPPLIES | Misc Supplies | | | | | | | PAYPAL |
| Central | Corporate | | AND | & Services | | Recharge | SPLIT - HP | | | | TECH |
| Services | Management | IT Services | SERVICES | | 0773 | High Peak | (13600845) (50%) | 23/03/2020 | 23.73 | Revenue | BROTHE EB |
| | | | SUPPLIES | Communicatio | | | | | | | PAYPAL |
| Central | Corporate | | AND | ns & | | Hardware- | | | | | TECH |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | SPLIT - SM (50%) | 23/03/2020 | 23.72 | Revenue | BROTHE EB |
| | | | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | | AND | & Services | | Recharge | SPLIT - HP | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | (13600845) (50%) | 25/03/2020 | 7.36 | Revenue | CE |
| | | | SUPPLIES | Communicatio | | | | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | SPLIT - SM (50%) | 25/03/2020 | 7.35 | Revenue | CE |
| | | | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | | AND | & Services | | Recharge | SPLIT - HP | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | (13600845) (50%) | 26/03/2020 | 17.25 | Revenue | CE |
| | | | SUPPLIES | Communicatio | | | | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | | | | | AMZNMKTPLA |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | SPLIT - SM (50%) | 26/03/2020 | 17.25 | Revenue | CE |
| | | | SUPPLIES | Communicatio | | | | | | | PAYPAL |
| Central | Corporate | | AND | ns & | | Hardware- | MUSIC MAGPIE - | | | | MUSICMAGPI |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | NEW IPHONE | 30/03/2020 | 153.98 | Revenue | E |
| | | | | | | | | | | | |
| | | | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | | AND | & Services | | Recharge | SPLIT - HP | | | | AMZ AMAZON |
| Services | Management | IT Services | SERVICES | Exp | 0773 | High Peak | (13600845) (50%) | 02/04/2020 | -20.71 | Revenue | BUSINESS UK |
| | | | | 1 | | Ĭ | -/ \ / | | | | |
| | | | SUPPLIES | Communicatio | | | | | | | |
| Central | Corporate | | AND | ns & | | Hardware- | | | | | AMZ AMAZON |
| Services | Management | IT Services | SERVICES | Computing | 0845 | Misc | SPLIT - SM (50%) | 02/04/2020 | -20.7 | Revenue | BUSINESS UK |