STAFFOR	Lxpenses = sta					ENT PURCHA	SE CARD P	AYMENTS IN	N AUGUST 20	)14	
			Expenses	Detailed							
Service	Service	Responsibl	Type	Expenses			Transactio	Transactio			Supplier
Area	Division	e Unit		Type	Expense	Expense	n	n	Amount	Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
	Corporate		SUPPLIES				l				Local
Central	Managemen		AND	_		Conference-	,			_	Information
Services	t	Directors	SERVICES	Expenses	0872	Employees	engagement	27.08.14	59.40	Revenue	Unit
			SUPPLIES	Misc							l
	Corporate		AND	Supplies &							Local
Central	Managemen		SERVICES	Services		Recharge	Community			_	Information
Services	t	Directors		Exp	0773	High Peak	engagement	27.08.14	59.40	Revenue	Unit
			SUPPLIES	l							
			AND	Misc			Blank cards				
	Corporate		SERVICES	Supplies &			for doors				ID
Central	Managemen			Services		Miscellaneo	Moorlands				Managemen
Services	t	House		Exp	1050	us Other	House	15.08.14	42.00	Revenue	t Systems
			SUPPLIES	Misc							
	Corporate		AND	Supplies &							
Central	Managemen		SERVICES	Services			Coffee,suga				
Services	t	House		Exp	1050	us Other	r, teabags	20.08.14	168.28	Revenue	3663
			SUPPLIES	Misc							
			AND	Supplies &							
			SERVICES	Services			Coffee,suga				
N/A	N/A	Tea Account		Exp	1050	us Other	r, teabags	20.08.14	244.65	Revenue	3663
			SUPPLIES	Misc			Fairy,				
	Corporate		AND	Supplies &			milton,				
Central	Managemen		SERVICES	Services		Miscellaneo	washing			_	
Services	t	House		Exp	1050	us Other	powder	27.08.14	168.64	Revenue	3663
			SUPPLIES	Misc							
			AND	Supplies &		l					
l		L	SERVICES	Services			Coffee,suga			_	
N/A	N/A	Tea Account		Exp	1050	us Other	r, teabags	27.08.14	337.30	Revenue	3663
			SUPPLIES	Misc		L					
l	l	l	AND	Supplies &		Temporary	l				
Housing	Housing	Housing	SERVICES	Services		Accommoda				<u>_</u>	
Services	Benefits	Advice		Exp	1163	tion-Costs	Family	06.08.14	47.00	Revenue	Travelodge

Environment			SUPPLIES	Misc							
al and	Community		AND	Supplies &			Stamps-				
Regulatory	Developmen	Clean and	SERVICES	Services		Miscellaneo	Community				
Services	t	Green Team		Exp	1050	us Other	Safety	06.08.14	89.28	Revenue	W H Smith
			SUPPLIES	Misc							
	Corporate		AND	Supplies &							
Central	Managemen		SERVICES	Services		Miscellaneo	Secure site				
Services	t	IT Services		Exp	1050	us Other	software - IT	07.08.14	1295.00	Revenue	Symantec
Environment											
al and		Fleet	TRANSPOR	Direct			Renewal of				
Regulatory	Street	Managemen	Т	Transport		Operator	Operators				
Services	Cleansing	t		Costs	0492	License	licence	01.08.14	198.50	Revenue	VOSA
Environment			SUPPLIES	Misc							
al and		Fleet	AND	Supplies &			Renewal of				
Regulatory	Street	Managemen		Services		Recharge	Operators				
Services	Cleansing	t		Exp	0773	High Peak	licence	01.08.14	198.50	Revenue	VOSA
		Refuse	SUPPLIES								
Environment		Direct	AND								
al and		Service	SERVICES	Equip							
, ,	Waste	Organisatio		Furniture &		Purchase of					Mole Valley
Services	Collection	n		Materials	0506	Materials	Dubbin	04.08.14	11.09	Revenue	Farmers
Environment			SUPPLIES	Misc							
al and			AND	Supplies &							
Regulatory	Environment		SERVICES	Services		Recharge	Drain tester				Plumb
Services	al Health	Pest Control		Exp	0773	High Peak	smokes	13.08.14	21.99	Revenue	World
			SUPPLIES								
			AND				Council Tax,				
			SERVICES				Non-				
	Central						Domestic				
Central	Services to						Rates				Magistrates
Services	the Public	Recovery		Services	0694	Court costs	summonses	08.08.14	1098.00	Revenue	Courts
			SUPPLIES								
			AND				Council Tax,				
			SERVICES	Misc			Non-				
	Central			Supplies &			Domestic				
	Services to			Services		Recharge	Rates				Magistrates
Services	the Public	Recovery		Exp	0773	High Peak	summonses	15.08.14	819.00	Revenue	Courts

		Visitor	CENTRAL				Training				
Planning	Developmen	Services	SUPPORT	Central			course - An				ACM
Services	t	Admin		Support	1282	Training	Employee	11.08.14	138.98	Revenue	Training
	Corporate		SUPPLIES	Equip		Purchase					
Central	Managemen	Customer	AND	Furniture &		Equipment	Barcode				Barcode
Services	t	Services	SERVICES	Materials	0500	& Furniture	printer	13.08.14	444.79	Revenue	Technol
			SUPPLIES	Misc			CPTRAX for				
	Corporate		AND	Supplies &			windows				
Central	Managemen		SERVICES	Services		Recharge	annual				Visual
Services	t	IT Services		Exp	0773	High Peak	maint	13.08.14	512.07	Revenue	Clicks
			SUPPLIES				CPTRAX for				
	Corporate		AND	Communicat			windows				
Central	Managemen		SERVICES	ions &			annual				Visual
Services	t	IT Services		Computing	0840	Security	maint	13.08.14	512.07	Revenue	Clicks
		Refuse	SUPPLIES								
Environment		Direct	AND								
al and		Service	SERVICES	Equip		Purchase	Nokia				
Regulatory	Waste	Organisatio		Furniture &		Equipment	phones for				
Services	Collection	n		Materials	0500	& Furniture	Fowlchurch	14.08.14	65.94	Revenue	Amazon
		Refuse	SUPPLIES								
Environment		Direct	AND								
al and		Service	SERVICES	Equip		Purchase	Nokia				
Regulatory	Waste	Organisatio		Furniture &		Equipment	phones for				
Services	Collection	n		Materials	0500	& Furniture	Fowlchurch	14.08.14	21.99	Revenue	Amazon
			SUPPLIES	Misc							
	Corporate		AND	Supplies &			Software 3				
Central	Managemen		SERVICES	Services		Recharge	yr subs				SoftwareHo
Services	t	IT Services		Exp	0773	High Peak	network	19.08.14	1197.07	Revenue	use Intl
	Corporate		SUPPLIES	Communicat			Software 3				
Central	Managemen		AND	ions &			yr subs				SoftwareHo
Services	t	IT Services	SERVICES	Computing	0840	Security	network	19.08.14	1197.07	Revenue	use Intl
	Corporate		SUPPLIES	Equip		Purchase					
Central	Managemen		AND	Furniture &		Equipment	Cables and				
Services	t		SERVICES	Materials	0500	& Furniture	adaptors	19.08.14	50.00	Revenue	Apple
				Misc							1
	Corporate		AND	Supplies &							
Central	Managemen		SERVICES	Services		Recharge	HP Direct				
Services	lt	IT Services		Exp	0773	High Peak	storage unit	26.08.14	109.40	Revenue	Misco

STAFFORD	SHIRE MOOF	RLANDS DIS	TRICT COUN	ICIL	GOVERNM	NT PURCHA	SE CARD PA	AYMENTS IN	N SEPTEMBE	R 2014	
			Expenses	Detailed							
Service	Service	Responsibl	Type	Expenses			Transactio	Transactio	_		Supplier
Area	Division	e Unit		Туре	Expense	Expense	n	n		Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
		Chief									
	Corporate	Executive	TRANSPOR			Employees					
	Managemen		Т	Car		Car Allow-	Parking				Crowne
Services	t	Admin		Allowances	0481	Mileages	charge	26.09.14	13.50	Revenue	Plaza
			SUPPLIES	Misc							
	Corporate		AND	Supplies &			Chocolates				
Central	Managemen		SERVICES	Services		Miscellaneo	for Hearts				
Services	t	Personnel		Exp	1050	us Other	and Minds	02.09.14	9.00	Revenue	Co-op
			SUPPLIES	Misc			Long				
	Corporate		AND	Supplies &			service				
Central	Managemen		SERVICES	Services		Recharge	award - An				Voucher
Services	t	Personnel		Exp	0773	High Peak	Employee	02.09.14	330.75	Revenue	Express
			SUPPLIES	Misc		Ŭ	Long				
	Corporate		AND	Supplies &			service				
Central	Managemen		SERVICES	Services		Recharge	award - An				Voucher
Services	lt	Personnel	0	Exp	0773	High Peak	Employee	02.09.14	330.75	Revenue	Express
						J	Long				
	Corporate		EMPLOYEE	Indirect		Long	service				
Central	Managemen		S	employee		Service	award - An				Voucher
Services	t	Personnel	ľ	expenses	0097	Awards	Employee	17.09.14	105.50	Revenue	Express
00.1.000			SUPPLIES	Misc		7 111 011 010	peyee			. 10 1011010	_,,,,,,,,,
	Corporate		AND	Supplies &			Chocolates				
Central	Managemen		SERVICES	Services		Recharge	for Hearts				
Services	t	Personnel	OLIVIOLO	Exp	0773	High Peak	and Minds	23.09.14	15 00	Revenue	Morrisons
00111000		1 Grootiiloi	SUPPLIES	LAP	0170	riigir r oak	ana minao	20.00.11	10.00	110101100	Momorio
Cultural and			AND	Print/Stat &							
Related			SERVICES	Gen Office			Laminating				
Services	Tourism	Tourism	SEINVIOES	Equip	0652	Stationery	pouches	11.09.14	g gg	Revenue	Chapter 1
OCI VIOCO	Tourisiii	Tourisiii	SUPPLIES	Ечир	0002	Clationicity	poddics	11.00.14	5.99	1 CVCHUC	Chapter 1
Cultural and			AND	Equip		Purchase	Tailors				
Related			SERVICES	Furniture &		Equipment	dummy for				Display
Services	Tourism	Tourism	SERVICES	Materials	0500	& Furniture	Exhibition	11.09.14	150 20	Revenue	Sense
OCI VICES	TOUTISH	Liourisiii		ivialeilais	0000	α Fulfillule	LXHIDILIOH	11.08.14	100.00	rveriue	Selise

			EXPENDIT	EXPENDIT			Wine & Hire				
			URE	URE			of glasses				
		Stock	UKL	DURING			for Fashion				
N/A	N/A	Accounts		YEAR	7010	Purchases	show	25.09.14	67 12	Revenue	Waitrose
IN/A	11//	Accounts		EXPENDIT	7010	i uiciiases	SHOW	23.09.14	07.12	rtevende	vvailiose
			EXPENDIT	URE			Wine & Hire				
		Stock	URE	DURING			of glasses				
N/A	N/A	Accounts	UKL		7010	Purchases	for Enjoy Art	25 00 14	67 12	Revenue	Waitrose
14/74	14/74	Accounts	SUPPLIES	Misc	7010	i dicilases	lor Enjoy Art	20.00.14	07.12	revenue	VVaiiiOSC
	Corporate		AND	Supplies &							
	Managemen	Moorlands	SERVICES	Services		Miscellaneo	Airnots and				
Services	t	House	SLIVICES	Exp	1050	us Other	jugs	19.09.14	118 74	Revenue	Kirklands
OCIVICCS		110030	SUPPLIES	Misc	1000	us Otrici	jugs	10.00.14	110.74	revenue	Kirkiarias
	Corporate		AND	Supplies &							
	Managemen	Moorlands	SERVICES	Services		Miscellaneo	Delivery				
Services	t	House	SLIVICES	Exp	1050	us Other	charge	19.09.14	6 95	Revenue	Kirklands
OCIVICCS	Corporate	110030		LAP	1000	us Otrici	Train tickets	10.00.14	0.55	revenue	Kirkiarias
Central	Managemen	Evecutive	TRANSPOR	Car		Other Travel					
Services	t	Directors	T		0483	Allowances	Employee	10.09.14	269 79	Revenue	Trainline
Environment		Directors	SUPPLIES	Misc	0400	Allowarices	Linployee	10.03.14	200.10	revenue	Trairiiric
al and			AND	Supplies &			Train tickets				
	Community	Community	SERVICES	Services		Partnership	- An				
,	Safety	Safety	SLIVICES	Exp	1069	Operations		01.09.14	53 96	Revenue	Trainline
CCIVICCS	Culcty	Calcty	SUPPLIES	LAP	1000	Орегалогія	Linployee	01.00.14	00.00	revende	Trairiinic
			AND				Membership				
	Corporate		SERVICES	Grants &			subscription				
	Managemen	Executive	OLIVIOLO	Subscription		Subscription	•				
Services	t	Directors		s	0920	s	Employee	18.09.14	203.00	Revenue	Solace Ltd
00111000		Directore	SUPPLIES		0020		Black	10.00.11	200.00	110101100	Colado Eta
			AND				wheeled				
		Housing	SERVICES	Equip		Purchase	case-				
Housing	Housing	Benefits		Furniture &		Equipment	Housing				
	Benefits	Admin		Materials	0500	& Furniture	Benefits	18.09.14	25.33	Revenue	Argos
	Corporate	Central	SUPPLIES	Communicat		5	23.10.110		20.00		900
Central	Managemen		AND	ions &			postage				
Services	t	on	SERVICES		0850	Postages	stamps	22.09.14	89.28	Revenue	W H Smith
	·	1	CLITTIOLO	1 19	1	1. 20.0.900	1··· P •	==:00	55.20		1

	Central		SUPPLIES AND SERVICES				Council Tax, Non- Domestic				
Central	Services to	Decement		Comicos	0694	Court costs	Rates	11 00 11	1000.00	Davanua	Magistrates Courts
Services	the Public Corporate	Recovery		Services Equip	0094	Court costs Purchase	summonses	11.09.14	1080.00	Revenue	Courts
Central Services	Managemen t	IT Services	SERVICES	Furniture & Materials	0500	Equipment & Furniture	3 Ergotron LCD stands	03.09.14	116.00	Revenue	Posturite
	Corporate Managemen t	IT Services	SUBPLIES SERVICES	Communicat ions & Computing	0840	Security	1 yr renewal security licence	08.09.14	28.47	Revenue	QNH Ltd
	Corporate Managemen t	IT Services	SUBPLIES SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	1 yr renewal security licence	08.09.14	28.46	Revenue	QNH Ltd
N/A	N/A		EXPENDIT URE	Other Capital Expenditure	7839	Refr-Other	Data cartridges	11.09.14	319.45	Capital	Misco
N/A	N/A	ICT- Information Technology Refresh	SHBPLIES SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Data cartridges	11.09.14	319.45	Capital	Misco
	Open Spaces	Country Parks	SUBPLIES SERVICES	Equip Furniture & Materials	0506	Purchase of Materials		04.09.14	38.00	Revenue	Burton & Sons

STAFFORDS	SHIRE MOOF	RLANDS DIS	TRICT COUN		GOVERNM	ENT PURCHA	SE CARD P	AYMENTS IN	OCTOBER 2	2014	
	Service	Responsibl	Expenses Type	Detailed Expenses		_	Transactio	Transactio		0 " 1	Supplier
Area	Division	e Unit		Туре	Expense	Expense	n	n		Capital or	Name
					Code		Narrative	Date		Revenue	
	Corporate		EMPLOYEE			Professional	Practising certificate -				The Law
	Managemen		S	employee	0000			22 40 44	470.00	Davisania	=
Services	τ	Directors	OLIDBLIEG	expenses	0006	Fees	Employee	23.10.14	176.00	Revenue	Society
	Corporate Managemen	Executive	SUPPLIES AND SERVICES	Misc Supplies & Services		Recharge	Practising certificate -				The Law
Services	t	Directors	SLIVIOLS	Exp	0773	_	Employee	23.10.14	176.00	Revenue	Society
	Corporate		EMPLOYEE		0770		Practising certificate -	20.10.14	170.00	revenue	
Central	Managemen	Legal	S	employee							The Law
Services	t	Services		expenses	0006		Employee	24.10.14	176.00	Revenue	Society
	Corporate Managemen	Legal	SUPPLIES AND SERVICES	Misc Supplies & Services		Recharge	Practising certificate -				The Law
Services	t	Services		Exp	0773	High Peak	Employee	24.10.14	176.00	Revenue	Society
Central	Corporate Managemen		SUPPLIES AND SERVICES	Misc Supplies & Services	1050	Miscellaneo	Chocolates for Hearts	08.10.14	E4.7E	Devenue	Cainahuna
Services	τ	Personnel	OLIDBLIEG	Exp Misc	1050	us Other	and Minds	08.10.14	51.75	Revenue	Sainsburys
	Corporate Managemen	Personnel	SUPPLIES AND SERVICES	Supplies & Services Exp	0773	Recharge	Long service award - An Employee	23.10.14	80.00	Revenue	High Street Vouchers
20111000		. 5155111151	SUPPLIES	Misc	0.70	g.r r oak	piojoo		33.00	. 10 101140	. 50011015
	Culture and Heritage	Museum & Arts	AND SERVICES	Supplies & Services Exp	1050		Halloween decorations for Museum	16.10.14	୧୯ ୧୪	Revenue	Wilko
OEI VICES	Corporate	AI IO	SUPPLIES	Equip	1000	us Ouici	IOI IVIUSCUIII	10.10.14	03.00	revenue	VVIINO
Central Services	Managemen t	Moorlands House	AND SERVICES	Furniture & Materials	0504	Crockery & Glassware	36 stacking mugs	03.10.14	43.20	Revenue	Kirklands

		1	SUPPLIES	Misc	1			Ī	Ī		
			AND	Supplies &		Local	Train ticket -				
Diagning	Dianning	Local		Services		Plan/Public					
Planning Services	Planning Policy	Local Planning	SERVICES		1171		An	03.10.14	117 01	Revenue	Trainline
Services	_	Planning	OLIDDI IEO	Exp		Participatn	Employee	03.10.14	117.01	Revenue	Паншие
Cambral	Corporate		SUPPLIES	Communicat							Deslient
Central	Managemen		AND	ions &	0055		l land dates	45 40 44	07.00	D	Proliant
Services	T	IT Services	SERVICES	Computing	0855	Hardware	Hard drive	15.10.14	97.90	Revenue	Server Store
	Democratic		SUPPLIES								
	Representat		AND	Misc							
	ion and	_	SERVICES	Supplies &			_				Laptop
Central	Managemen			Services		Recharge	Laptop				Power
Services	t	Services		Exp	0773	High Peak	charger	15.10.14	30.49	Revenue	Supply shop
	Corporate		SUPPLIES	Equip		Purchase	Neo Flex				
Central	Managemen		AND	Furniture &		Equipment	LCD				Posturite
Services	t	IT Services	SERVICES	Materials	0500	& Furniture	deskstand	15.10.14	94.80	Revenue	Sales
	Corporate		SUPPLIES	Equip		Purchase					
Central	Managemen	Customer	AND	Furniture &		Equipment	Dell E series				
Services	t	Services	SERVICES	Materials	0500	& Furniture	Monitor 24"	15.10.14	112.08	Revenue	Insight
			SUPPLIES	Misc							
	Corporate		AND	Supplies &			2 Dell E				
Central	Managemen		SERVICES	Services		Recharge	Series				
Services	t	IT Services		Exp	0773	High Peak	Monitor 19"	16.10.14	160.14	Revenue	Insight
		Chief									
	Corporate	Executive	TRANSPOR				Train tickets-				
Central	Managemen	Officer -	lτ	Car		Other Travel	M Trillo for				
Services	t	Admin		Allowances	0483	Allowances	S Baker	02.10.14	13.31	Revenue	Trainline
			SUPPLIES				Train tickets				
			AND	Misc			- An				
	Central	Member &	SERVICES	Supplies &			Employee				
Central		Electoral	OLIVIOLO	Services		Recharge	and a				
Services	the Public	Services		Exp	0773	High Peak	Councillor	30.10.14	79 71	Revenue	Trainline
	the rabile	CC1 V10C0			0.70	I light Cak	Train tickets	55.15.14	70.71	1 to volido	
		Chief	TRANSPOR				- An				
	Corporate	Executive	T				Employee				
Central	Managemen		[ '	Car		Other Travel					
	wanayemen	Admin		Allowances	0402			30.10.14	70.70	Dovonus	Trainline
Services	ι	Aumin		Allowances	0483	Allowances	Councillor	30.10.14	19.12	Revenue	пашше

		Chief									
	Corporate	Executive	TRANSPOR				Train tickets				
Central	Managemen		•	Car		Other Travel					
Services	t	Admin		Allowances	0483	Allowances	Employee	31.10.14	70.38	Revenue	Trainline
Environment			SUPPLIES								
al and	Community			Supplies &							
Regulatory	Developmen		SERVICES	Services		Miscellaneo	. •				
Services	t	Green Team		Exp	1050	us Other	stamps	02.10.14	89.28	Revenue	W H Smith
				EXPENDIT							
				URE							
		Charity	URE	DURING			Chairman's				
N/A	N/A	14/15		YEAR	7010	Purchases	charity raffle	07.10.14	22.50	Revenue	Wilko
				EXPENDIT							
			_,	URE							
			URE	DURING			Chairman's				
N/A	N/A	14/15		YEAR	7010	Purchases	charity raffle	09.10.14	154.19	Revenue	Sainsburys
				EXPENDIT							
				URE							
		Charity		DURING			Chairman's				
N/A	N/A	14/15		YEAR	7010	Purchases	charity raffle	09.10.14	22.50	Revenue	Possibilites
				EXPENDIT							
				URE							
		Charity	URE	DURING			Chairman's				
N/A	N/A	14/15		YEAR	7010	Purchases	charity raffle	09.10.14	23.96	Revenue	Store 21
				EXPENDIT							
				URE							
		Charity	URE	DURING			Chairman's				The Candle
N/A	N/A	14/15		YEAR	7010	Purchases	charity raffle	09.10.14	21.79	Revenue	shop
				EXPENDIT							
				URE							
		Charity	URE	DURING			Chairman's				
N/A	N/A	14/15		YEAR	7010	Purchases	charity raffle	09.10.14	95.00	Revenue	Pronto
				EXPENDIT							
			_,	URE							
		Charity	URE	DURING			Chairman's				Picture
N/A	N/A	14/15		YEAR	7010	Purchases	charity raffle	14.10.14	11.70	Revenue	Book

Planning Planning Policy Polic				SUPPLIES								1
Planning Planning Planning Policy Planning Planning Policy Planning Policy Planning Planning Policy Planning Planni					Misc			Membershin				
Planning Planning Planning Planning Policy Policy Planning Local Planning Services Exp 0773 High Peak Employee 15.10.14 165.00 Revenue CIEEM Misc Supplies & Services Supplies & Services Supplies & Services Exp 1163 tion-Costs saccmm 21.10.14 42.00 Revenue Travelodge Membership subscription Subscription Subscription Subscription Subscription Subscription Subscription Subscription Subscription Services Exp 0773 High Peak Employee 28.10.14 66.60 Revenue CIMPSA Misc Supplies & Services Exp 0773 High Peak Employee 28.10.14 66.61 Revenue CIMPSA Services Exp 0773 High Peak Employee 28.10.14 66.61 Revenue CIMPSA Services Exp 0773 High Peak Employee 28.10.14 66.81 Revenue CIMPSA Services Exp 0773 High Peak Employee 28.10.14 66.81 Revenue CIMPSA Services Exp 0773 High Peak Employee 28.10.14 66.81 Revenue CIMPSA Services Exp 0773 High Peak Employee 28.10.14 66.81 Revenue CIMPSA Services Exproves Cleansing In Street Organisatio Services Service Services Exp 0773 High Peak Executive Heavy duty asbestos bags 09.10.14 89.85 Revenue Plastics Equip Furniture & Purchase of Furniture & Pu												
Policy   Planning   Exp   0773   High Peak   Employee   15.10.14   165.00   Revenue   CIEEM	Planning	Planning	l ocal	SERVICES			Pecharge					
Housing Housing Benefits Housing Benefits Housing Services Services Services Services Services Services Services Services Exp 1163 Exp 116						0772			15 10 14	165.00	Povonuo	CIEEM
Housing Benefits Housing Benefits Housing Benefits Advice Services Exp 1163 ton-Costs sacrom 21.10.14 42.00 Revenue Travelodge ton-Costs sacrom 21.10.14 42.00 Revenue Travelodge Services and Subscription Subscription Subscription Subscription Subscription Subscription Subscription And Part Services ton-Costs sacrom 21.10.14 42.00 Revenue Travelodge Services and Subscription Subscription Subscription Subscription Subscription And Part Subscription And Part Subscription Subscription And Part Subscription Subscription And Part Subscription Subscription And Part Subscription Subscription Subscription And Part Subscription And Part Subscription Subscription And Part Subscription Subscription And Part Subscription Subscription And Part Subscription And Part Subscription And Part Subscription Subscription And Part Subscript	Services	Folicy	Flaming			0113	riigii reak	Employee	15.10.14	105.00	Revenue	CIEEIVI
Housing Benefits Advice SERVICES Services Exp 1163 Accommodal Homelessne saccommodal Homele							Tomporony					
Services Benefits Advice	Hausing	Hausing	Hausina					Hamalaaana				
Corporate Managemen Executive t Directors  Services Corporate Managemen Executive t Directors  Corporate Managemen Executive t Directors  Corporate Managemen Executive Directors  Services Exp 0773 High Peak  Corporate Managemen Executive Directors  Services Services  Corporate Managemen Executive Directors  Services Services  Services Services  Corporate Managemen Executive Directors  Services Services  Services Services  Services Services  Cleansing Invironment al and Regulatory Service Service Services  Services Services  Ser				SERVICES		1160				42.00	Davanua	Travaladas
Corporate Managemen Executive Directors  Corporate Managemen Executive Directors  Corporate Managemen Executive Directors  Corporate Managemen Executive Directors  Services to Direct Services  Services Exp O773 High Peak Exploye Exp O773 High Peak Exp O773 High Peak Exployer Exp O773 High Peak Exployer Exp O773 High Peak Exp O773 Hig	Services	Benefits	Advice		Ехр	1103	tion-Costs	ss accmm	21.10.14	42.00	Revenue	Travelouge
Central Managemen Executive Directors  Corporate Managemen Executive Directors  Services  Corporate Managemen Executive Directors  Services  Corporate Managemen Executive Directors  Services  Services  Supplies & Services  Service Service  Cleansing Direct Sweeping Direct Service  Cleansing Direct Sweeping Direct Service  Cleansing Direct Service  Cleansing Direct Service  Services  Services  Supplies & Services  Services  Services  Services  Services  Services  Services  Supplies & Services  Services  Services  Supplies & Services  Services  Services  Services  Services  Supplies & Services  Services  Supplies & Services  Services  Supplies & Services  Services  Supplies & Serv								N 4 a mada a mada ina				
Central Bervices t Directors		0			0							
Services t Directors S			<b>_</b>	SERVICES			0					
Corporate Services Contral Managemen Executive Directors Street Services Cleansing Cle		ivianagemen			Subscription	0000			00 40 44	00.00	D	CINADOA
Corporate Contral Managemen Executive Services  Central Managemen Executive Directors  Street Sweeping Services Cleansing Environment al and Regulatory Services Cleansing Street Sweeping Services Cleansing Street Service Service Service Service Service Service Service Service Service Services Cleansing Street Sweeping Services Cleansing Street Sweeping Services	Services	τ	Directors		S	0920	S	Employee	28.10.14	66.60	Revenue	CIMPSA
Central Managemen Executive Bervices t Directors  Street Sweeping And Regulatory Services Cleansing Direct Service Cleansing Direct Services Cleansing Direct Services Cleansing Direct Services Cleansing Direct Services Cleansing Direct Service Service Cleansing Direct Service					s. 4·							
Central Bervices t Directors												
Services t Directors   Exp   0773   High Peak   Employee   28.10.14   66.61   Revenue   CIMPSA   Street   Sweeping   Direct   Service   Service   Service   Cleansing   Direct   Street   Sweeping   Direct   Street   Sweeping   Direct   Street   Sweeping   Direct   Services   Exp   0773   High Peak   Employee   28.10.14   66.61   Revenue   CIMPSA    Recharge   High Peak   2 stroke oil   08.10.14   37.34   Revenue   Direct   Services   Ser				SERVICES								
Street Sweeping Direct Service Organisatio Regulatory Street Organisatio al and Services Service Service Service Service Organisatio al and Service Organisatio Direct Sweeping Direct Sweeping Direct Service Service Service Service Organisatio Direct Service Service Service Service Service Service Service Organisatio Direct Service Service Service Service Service Service Service Organisatio Direct Service Servic		Managemen									_	
Sweeping Direct Service Organisatio Regulatory Street Organisatio Direct Sweeping Direct Services Cleansing In Street Supplies & Services Exp O773 High Peak 2 stroke oil 08.10.14 37.34 Revenue Direct Supplies & Services Exp O773 Heavy duty asbestos bags O9.10.14 89.85 Revenue Plastics Equip Furniture & Purchase of Services or Service Services Services Equip Furniture & Purchase of Services or Service Services or Service Services Equip Furniture & Purchase of Services or Service Services or Service Services or Service Ser	Services	t			Exp	0773	High Peak	Employee	28.10.14	66.61	Revenue	CIMPSA
Environment al and Service Service Supplies & Services Cleansing n Street Sweeping Al and Regulatory Services Cleansing n Street Sweeping Cleansing n Street Service Cleansing n Street Service Servic												
Service Organisatio Regulatory Street Organisatio Regulatory Street Organisatio Regulatory Street Organisatio In Street Sweeping Direct Services Organisatio Regulatory Street Organisatio In Street Sweeping Direct Service Organisatio In Street Organisatio In Street Organisatio In Street Sweeping Direct Services Organisatio In Street Organisatio In Street Sweeping Direct Services Organisatio In Street Sweeping Direct Services Organisatio In Street Sweeping Direct Sweeping Direct Sweeping Direct Sweeping Direct Sweeping Direct Service Organisatio In Street Sweeping Direct Service Organisatio In Street Sweeping Direct Service Service Organisatio In Service Organisatio In Service Organisatio In Service In												
Regulatory Street Cleansing n Street Cleansing n Street Sweeping Direct Services Cleansing n Street Sweeping Direct Services Services Services Services Supplies & Services Se				SERVICES								
Services Cleansing n	al and											
Street Sweeping Direct Service Organisatio n Street Sweeping Direct Services Cleansing n Street Sweeping Direct Street Organisatio n Street Sweeping Direct Services Sweeping Direct Street Organisatio n Street Sweeping Direct Service Services Sweeping Direct Service Serv	,		Organisatio				_					
Sweeping Direct Service Organisatio Notices Services Services Services Organisatio Notices Supplies & Services Organisatio Notices Organisatio Notices Supplies & Services Organisatio Notices Organisatio Not	Services	Cleansing	1		Exp	0773	High Peak	2 stroke oil	08.10.14	37.34	Revenue	Direct
Environment al and Service Organisatio Regulatory Street Organisatio Regulatory Street Sweeping Al and Service Street Sweeping Al and Service Street Sweeping Al and Service Street Street Street Sweeping Al and Regulatory Street Organisatio Organisatio Street St				SUPPLIES								
Regulatory Street Organisatio Regulatory Street Street Sweeping AND Direct Service Regulatory Street Organisatio Service Regulatory Street Organisatio Regul			Sweeping									
Regulatory Street Organisatio n Services Exp 0773 Recharge High Peak bags 09.10.14 89.85 Revenue Polystar Plastics  Street Sweeping AND Direct Service Regulatory Street Organisatio Polystar Plastics  Polystar Plastics  Recharge Asbestos Direct Supplies AND Plastics  Polystar Plastics  Polystar Plastics  Polystar Plastics	Environment		Direct	SERVICES								
Services Cleansing n Exp 0773 High Peak bags 09.10.14 89.85 Revenue Plastics  Street Sweeping AND Direct Service Regulatory Street Organisatio Furniture & Purchase of Purchas	al and		Service		Supplies &							
Street SUPPLIES Sweeping AND Direct SERVICES Equip Regulatory Street Organisatio Furniture & Purchase of	Regulatory	Street	Organisatio		Services		Recharge	asbestos				Polystar
Sweeping AND Service Service Equip Purchase of Street Organisatio	Services	Cleansing	n		Exp	0773	High Peak	bags	09.10.14	89.85	Revenue	Plastics
Sweeping AND Environment Direct SERVICES al and Service Equip Regulatory Street Organisatio Furniture & Purchase of		_	Street	SUPPLIES								
Al and Service Equip Regulatory Street Organisatio Furniture & Purchase of			Sweeping									
Regulatory Street Organisatio Furniture & Purchase of	Environment		Direct	SERVICES								
Regulatory Street Organisatio Furniture & Purchase of	al and		Service		Equip							
	Regulatory	Street	Organisatio				Purchase of					
	Services	Cleansing	n		Materials	0506	Materials	Slabs	10.10.14	129.00	Revenue	Buildbase

		Street	SUPPLIES			1					
Consideration of		Sweeping	AND								
Environment		Direct	SERVICES								
al and		Service		Equip							D 0144 0 65
,	Street	Organisatio		Furniture &		Purchase of				_	BCW Office
Services	Cleansing	n		Materials	0506	Materials	Road sign	16.10.14	114.03	Revenue	products
		Refuse	SUPPLIES								
Environment		Direct	AND								
al and		Service	SERVICES	Clothing							
Regulatory	Waste	Organisatio		Uniform &		Protective					Safety
Services	Collection	n		Laundry	0600	Clothing	Safety boots	23.10.14	34.95	Revenue	Solutions
		Refuse	SUPPLIES								
Environment		Direct	AND								
al and		Service	SERVICES	Clothing							
Regulatory	Waste	Organisatio		Uniform &		Protective	Carriage for				Safety
Services	Collection	n		Laundry	0600	Clothing	boots	23.10.14	2.92	Revenue	Solutions
Highways			SUPPLIES			, and the second					
and			AND	Equip							MKM
Transport	Public	Street	SERVICES	Furniture &		Purchase of					Building
Services	Transport	Naming		Materials	0506	Materials	Quick Mac	24.10.14	461.04	Revenue	supplies
Environment		J	SUPPLIES				·				11
al and			AND	Equip		Purchase					
	Environment		SERVICES	Furniture &		Equipment	Conference				
,	al Health	Food Safety	CLITTICE	Materials	0500		bag	29.10.14	13 32	Revenue	Amazon
Environment			SUPPLIES	Misc			2 . 3		.0.02	. 10 10 110 10	7
al and			AND	Supplies &							
	Environment		SERVICES	Services		Recharge	Safety				Screwfix
	al Health	Pest Control	CLITTICE	Exp	0773	High Peak	gloves	29.10.14	12.42	Revenue	Direct
Environment			SUPPLIES	Misc		g can	9.0100			. 10 1 0 1 1 0 1	2661
al and			AND	Supplies &							
	Environment		SERVICES	Services		Recharge	Carriage for				Screwfix
,	al Health	Pest Control			0773	High Peak	gloves	29.10.14	2 08	Revenue	Direct
Environment		. 550 551100	SUPPLIES	—··\r			3.3.00		2.00		2001
al and			AND	Equip		Purchase					
	Environment		SERVICES	Furniture &		Equipment	Safety				Screwfix
,	al Health	Pest Control	CLIVIOLS	Materials	0500		gloves	29.10.14	12 42	Revenue	Direct
OGI VICES	aiileailii	i est contion		marchais	0000	a i difficult	gioves	29.10.1 <del>4</del>	14.42	I VE VELIUE	DIIECI

Environment			SUPPLIES								
al and			AND	Equip		Purchase					
Regulatory	Environment	:	SERVICES	Furniture &		Equipment	Carriage for				Screwfix
Services	al Health	Pest Control		Materials	0500	& Furniture	gloves	29.10.14	2.09	Revenue	Direct
		Refuse	SUPPLIES								
Environment		Direct	AND								
al and		Service	SERVICES	Equip							
Regulatory	Waste	Organisatio		Furniture &		Purchase of	Dashboard				
Services	Collection	n		Materials	0506	Materials	cleaner	29.10.14	47.76	Revenue	Wilco Direct
	Central Services to		SUPPLIES AND SERVICES				Copuncil Tax, Non- Domestic Rates				Magistrates
Services	the Public	Recovery		Services	0694	Court costs	summonses	08.10.14	951.00	Revenue	Courts
Central	Central Services to		SUPPLIES AND SERVICES				Copuncil Tax, Non- Domestic Rates				Magistrates
Services	the Public	Recovery		Services	0694	Court costs	summonses	10.10.14	1572.00	Revenue	Courts
N/A	N/A	ICT- Information Technology Refresh	CAPITAL EXPENDIT URE	Other Capital Expenditure	7812	Network Hardware	API Key labels	09.10.14	4.82	Capital	Jerome Alet
Cultural and Related Services	Open Spaces	Countryside	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneo us Other		02.10.14	162.00	Revenue	Camlab
Cultural and Related Services	Open Spaces	Countryside	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050		delivery charge for spray	02.10.14	8.39	Revenue	Camlab
	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	_	14.10.14	119.83	Revenue	Travis Perkins

			SUPPLIES								
Cultural and			AND	Equip							
Related	Open	Country	SERVICES	Furniture &		Purchase of	Water Vole				
Services	Spaces	Parks		Materials	0506	Materials	Book	28.10.14	42.98	Revenue	NHBS Ltd

SHIRE MOOF	RLANDS DIS	TRICT COUN	CIL	GOVERNMENT PURCHASE CARD PAYMENTS IN NOVEMBER 2014						
		Expenses	Detailed							
Service	Responsibl	Type	Expenses			Transactio	Transactio			Supplier
Division	e Unit		Type	Expense	Expense	n	n	Amount	Capital or	Name
				Code	Narrative	Narrative	Date		Revenue	
	Regeneratio									
Economic		EMPLOYEE	Indirect			Advert for				
Developmen	Adminsitrati	S	employee		Adverts for	Regeneratio				Hemming
-	on		expenses	0054	Staff	n Manager	03.11.14	600.00	Revenue	Group
Corporate			Indirect		Long	Long				
Managemen		<b>EMPLOYEE</b>	employee		Service	service				High Street
lt l	Personnel	S	expenses	0097	Awards	award	13.11.14	100.00	Revenue	Vouchers
		SUPPLIES	Misc							
Corporate		AND	Supplies &			Chocolates				
Managemen		SERVICES	Services		Miscellaneo	for Hearts				
t	Personnel		Exp	1050	us Other	and Minds	17.11.14	12.50	Revenue	Morrisons
		SUPPLIES				Electric				
<u> </u>		AND	Equip		Purchase	heaters for				
<u> </u>			Furniture &		Equipment	Museum &				
Tourism	Tourism		Materials	0500	& Furniture	TIC	18.11.14	65.52	Revenue	Argos
		SUPPLIES				Stationery				Ŭ
<u> </u>			Print/Stat &			for				
<u> </u>			Gen Office			Christmas				
Tourism	Tourism		Equip	0652	Stationery	Bazaar	18.11.14	21.88	Revenue	Chapter 1
		SUPPLIES			,					'
<u> </u>						operated				
<u> </u>										
<u> </u>			Print/Stat &							
<u> </u>						_				Yorkshire
Tourism	Tourism			0652	Stationery		20.11.14	24.53	Revenue	Trading
		SUPPLIES	qelp	1000	o tataon on y					i i i i i i i i i i i i i i i i i i i
			Print/Stat &							
		CLIVIOLO				_				
Tourism	Tourism			0652	Stationery		20.11.14	4.75	Revenue	Wilko
	Service Division  Economic Developmen t Corporate Managemen t  Corporate Managemen t Tourism	Service Division  Responsible Unit  Regeneration Adminsitration Adminsitration On Personnel  Corporate Managemen t Personnel  Tourism Tourism  Tourism Tourism  Tourism Tourism	Service Division  Responsible Punit  Regeneratio Pevelopmen Adminsitrati on Corporate Managemen t Personnel  Corporate Managemen t Personnel  Corporate Managemen t Personnel  Corporate Managemen Tourism  Tourism  Tourism  Tourism  Function Tourism  Supplies And Services  Supplies And Services  Supplies And Services  Supplies And Services  Tourism  Supplies And Services  Tourism  Supplies And Services  Tourism  Supplies And Services  Tourism  Supplies And Services  Supplies And Services  Supplies And Services  Supplies And Services  Tourism  Supplies And Services	Service Division  Responsible e Unit  Regeneratio Developmen t On Corporate Managemen t Personnel  Corporate Managemen t Personnel  Tourism  Tourism  Regeneratio Dewelopmen Adminsitrati on Corporate Managemen t Personnel  SUPPLIES AND Services Exp  SUPPLIES AND Equip SERVICES AND SERVICES A	Service Division  Responsible Unit  Regeneratio Povelopmen Adminsitrati on Personnel  Corporate Managemen t  Tourism  Tourism  Tourism  Expenses Type  Expenses Type  Expenses Type  Expenses Type  Expenses Type  Expenses Type  Expenses Poode  Expenses  Oode  Expenses  Oo	Service Division  Responsible Unit  Regeneratio n Adminsitrati to on  Corporate Managemen to t  Tourism  Tourism  Tourism  Responsible Unit  Expenses Type  Expense Expense  Code Narrative  Expense Expense  Adverts for expenses  O054 Staff  Indirect employee expenses  O054 Staff  Long Service  EMPLOYEE employee expenses  O097 Awards  SUPPLIES AND Services  Expense Expense  Adverts for expenses  O097 Awards  SUPPLIES AND Services  Expense Expense  Adverts for expenses  O097 Awards  SUPPLIES AND Services  Expense Expense  Adverts for expenses  O097 Awards  Furniture & Miscellaneo  Expense Expense  Adverts for expenses  O097 Awards  Furniture & Miscellaneo  Expense Expense  Adverts for expenses  O097 Awards  Furniture & Miscellaneo  Expense Expense  Adverts for expenses  O097 Awards  Furniture & Miscellaneo  Expense Expense  Adverts for expenses  O097 Awards  Furniture & Miscellaneo  Expense Expense  Adverts for expenses  O097 Awards  Furniture & Miscellaneo  Expense Expense  Adverts for expenses  O097 Awards  Furniture & Miscellaneo  Expense Expense  Indirect  Expense Indirect  Indirect  Expenses  Indirect  In	Service Division  Responsibl e Unit  Transactio Type  Expenses Type  Expense Type  Code  Narrative  Narrative  Advert for Regeneratio n Adverts for Regeneratio n Advert for Regeneratio n Manager  Long Service employee expenses 0054  Long Service ser	Service Division e Unit Transactio Transactio Transactio In Code Narrative Narrative Date  Economic Developmen Administrati to on Corporate Managemen t Personnel SUPPLIES AND SERVICES Tourism Tourism  Expense Type Expense Expense Expense Indirect employee expenses 0054 Staff Narrative Narrative Date  Expense Expense Expense Indirect employee expenses 0054 Staff Narrative Narrative Date  Advert for Regeneratio n Manager O3.11.14  EMPLOYEE Indirect employee expenses 0054 Staff Narrative Narrative Date  EMPLOYEE Indirect employee expenses 0054 Staff Narrative Narrative Narrative Date  Advert for Regeneratio n Manager O3.11.14  EMPLOYEE EMPLOYEE EMPLOYEE EMPLOYEE Expense Narrative Narvative Narrative Narvative Narrative Narvative Narrative Narrative Narvative Narrative Narvative Narrative Narvative Navertor Regeneratio native Navertor Nav	Service Division e Unit Type Expenses Type Expenses Expense Expense Expense Expense Expense Division e Unit Type Expenses Type Expenses Expense Expense Division e Unit Type Expenses Expense Expense Division e Unit Type Expenses Expense Division e Unit Di	Service Division   Responsible of Unit   Function   F

		I	SUPPLIES		I	1					
Cultural and			AND	Print/Stat &							
Related			SERVICES	Gen Office							Yorkshire
Services	Tourism	Tourism	OLIVIOLO	Equip	0652	Stationery	AA Batteries	21 11 14	5 97	Revenue	Trading
00111000	- Carlott	T Garletti	SUPPLIES	_qa.p	0002	Ctationory	, a t Battorioo		0.01	1.0701140	rrading
Cultural and			AND	Print/Stat &							
Related			SERVICES	Gen Office			Diary				
Services	Tourism	Tourism	OLIVIOLO	Equip	0652	Stationery	planners	21.11.14	21.25	Revenue	Wilko
00111000	- Carlotti	100110111	SUPPLIES	_qa.p	0002	Ctationiony	piamioro			1.0701140	· · · · · ·
			AND				Mulled Wine				
			SERVICES				& Mince				
Cultural and			02.11.020	Print/Stat &			pies for				
Related				Gen Office			Christmas				
Services	Tourism	Tourism		Equip	0652	Stationery	Bazaar	21.11.14	63.49	Revenue	Waitrose
			SUPPLIES	- ' '		, , , , , , , , , , , , , , , , , , ,	Exchange				
Cultural and			AND	Print/Stat &			diaries to				
Related			SERVICES	Gen Office			page per				
Services	Tourism	Tourism		Equip	0652	Stationery	day	22.11.14	4.50	Revenue	Wilko
	Corporate	Land &		Indirect			Employee				
Central	Managemen	Property	<b>EMPLOYEE</b>	employee		Professional	membership				
Services	t	Admin	S	expenses	0006	Fees	renewal	11.11.14	253.00	Revenue	RICS
			SUPPLIES	Misc							
	Corporate	Land &	AND	Supplies &			Employee				
Central	Managemen		SERVICES	Services		Recharge	membership				
Services	t	Admin		Exp	0773	High Peak	renewal	11.11.14	253.00	Revenue	RICS
		Refuse	SUPPLIES								
Environment		Direct	AND								
al and		Service	SERVICES	Equip							
- 5 7	Waste	Organisatio		Furniture &		Purchase of					Safetyfirstai
	Collection	n		Materials	0506	Materials	supplies	03.11.14	41.69	Revenue	d
Environment			SUPPLIES			Equipment					
al and		Fleet	AND	Equip			Parts for				
,	Street	Managemen	SERVICES	Furniture &		Maintenanc	standpipe at				
Services	Cleansing	t		Materials	0501	е	Fowlchurch	05.11.14	82.50	Revenue	PAR Group

		Street									
		Sweeping	SUPPLIES								
Environment		Direct	SERVICES								
al and		Service	SERVICES	Equip							
	Street			Furniture &		Purchase of					Buildbase
,		Organisatio					Destroit	44 44 44	244 20	Davianus	
Services	Cleansing	n Ot t		Materials	0506	Materials	Postmix	11.11.14	214.20	Revenue	Leek
		Street	SUPPLIES								
L		Sweeping									
Environment		Direct	SERVICES								
al and		Service		Equip							
,	Street	Organisatio		Furniture &		Purchase of	,				Spoil control
	Cleansing	n		Materials	0506	Materials	granules	11.11.14	312.48	Revenue	centre
Environment											
al and			TRANSPOR	Direct			Road Fund				
Regulatory	Environment	Water	T	Transport			tax DX52				
Services	al Health	Analysis		Costs	0497	Licences	BKE	11.11.14	126.25	Revenue	DVLA
							Accommoda				
			<b>EMPLOYEE</b>				tion for an				
		Post Entry	S				Employee				
	Corporate	and		Indirect			on Health &				
Central	Managemen	Corporate		employee		S/Trng-DC	Safety				
Services	t	Training		expenses	0091	& BC	Course	12.11.14	29.17	Revenue	Travelodge
	-	Post Entry							-		1 1 1 1 1 1
		,	EMPLOYEE	Indirect			Room				
	Managemen		S	employee		S/Trng-DC	cancellation				
Services	t	Training		expenses	0091	& BC	insurance	12.11.14	1 95	Revenue	Travelodge
30.7.000	`			одроново		<u> </u>	Accommoda	12	1.00	110101140	Travolougo
			SUPPLIES				tion for an				
		Post Entry	SERVICES	Misc			Employee				
		and	SERVICES	Supplies &			on Health &				
						Dooborgo					
	Managemen			Services	0770	Recharge	Safety	10 11 11	20.47	Davisania	Tues vele de -
Services	ι	Training	-	Exp	0773	High Peak	Course	12.11.14	29.17	Revenue	Travelodge
		Post Entry	SUPPLIES	Misc							
	1	and	I	Supplies &		<u> </u>	l				
	Managemen		SERVICES	Services		Recharge	Credit card				
Services	t	Training		Exp	0773	High Peak	fee	12.11.14	1.67	Revenue	Travelodge

		Post Entry		Misc							
		and	AND	Supplies &			Room				
	Managemen		SERVICES	Services		Recharge	cancellation				
Services	t	Training		Exp	0773	High Peak	insurance	12.11.14	1.95	Revenue	Travelodge
			SUPPLIES				Accommoda				
			AND				tion for an				
		Post Entry	SERVICES	Misc			Employee				
	Corporate	and		Supplies &			on Health &				
	Managemen	•		Services		Recharge	Safety				
Services	t	Training		Exp	0773	High Peak	Course	12.11.14	29.17	Revenue	Travelodge
		Post Entry	SUPPLIES	Misc							
	Corporate	and	AND	Supplies &			Room				
	Managemen	•	SERVICES	Services		Recharge	cancellation				
Services	t	Training		Exp	0773	High Peak	insurance	12.11.14	1.95	Revenue	Travelodge
	Corporate		SUPPLIES	Print/Stat &			L				
	Managemen		AND	Gen Office			Signing in			_	
Services	t	Printing	SERVICES	Equip	0652	Stationery	book	12.11.14	7.50	Revenue	Amazon
	Corporate		SUPPLIES	Print/Stat &			L				
	Managemen		AND	Gen Office			Signing in				
Services		Printing	SERVICES	Equip	0652	Stationery	book	12.11.14	4.82	Revenue	Amazon
	Corporate		SUPPLIES	Print/Stat &							
	Managemen		AND	Gen Office			Signing in				
Services	t	Printing	SERVICES	Equip	0652	Stationery	book	12.11.14	2.58	Revenue	Amazon
_		Refuse	SUPPLIES								
Environment		Direct	AND	Misc			Delivery				
al and		Service	SERVICES	Supplies &			bags for				
,	Waste	Organisatio		Services		Miscellaneo	Waste				Bolmoor
Services	Collection	n		Exp	1050	us Other	calendars	14.11.14	35.20	Revenue	Industries
	Corporate		SUPPLIES	Print/Stat &							
	Managemen		AND	Gen Office			Signing in				
Services	t	Printing	SERVICES	Equip	0652	Stationery	book	14.11.14	2.23	Revenue	Amazon
<u>_</u> .		Refuse	SUPPLIES								
Environment		Direct	AND								
al and		Service	SERVICES	Clothing							Safety
,	Waste	Organisatio		Uniform &		Protective	<u></u>				Solutions
Services	Collection	n		Laundry	0600	Clothing	Safety boots	21.11.14	69.90	Revenue	Midlands

		Refuse	SUPPLIES								
Environment		Direct	AND	OL 11:							0.64
al and	<b>1 1 1</b>	Service	SERVICES	Clothing		D ( !:					Safety
,	Waste	Organisatio		Uniform &	0000	Protective	Carriage on		0.00		Solutions
Services	Collection	n		Laundry	0600	Clothing	boots	21.11.14	6.00	Revenue	Midlands
<u>_</u>		Refuse	SUPPLIES								
Environment		Direct	AND								
al and		Service		Equip							<b></b>
,	Waste	Organisatio		Furniture &		Purchase of				_	Multipharma
Services	Collection	n		Materials	0506	Materials	Safecleanse	26.11.14	39.80	Revenue	су
L		Refuse	SUPPLIES								
Environment		Direct	AND								
al and		Service		Equip		L					
,	Waste	Organisatio		Furniture &		Purchase of				_	Multipharma
Services	Collection	n		Materials	0506	Materials	safecleanse	26.11.14	3.90	Revenue	су
			SUPPLIES				Subscription				
	•	Head of	AND	Grants &			for				
Central	Managemen	•	SERVICES	Subscription		Subscription					
Services	t	Services		s	0920	S	Journal	28.11.14	126.00	Revenue	Isubscribe
			SUPPLIES								
			AND				Council Tax,				
			SERVICES				Non-				
	Central						Domestic				
Central	Services to					_	Rates				Magistrates
Services	the Public	Recovery		Services	0694	Court costs	summonses	11.11.14	858.00	Revenue	Courts
			SUPPLIES								
			AND				Council Tax,				
			SERVICES	Misc			Non-				
	Central			Supplies &			Domestic				
Central	Services to			Services		Recharge	Rates				Magistrates
Services		Recovery		Exp	0773	High Peak	summonses	14.11.14	906.00	Revenue	Courts
	Corporate		SUPPLIES	Communicat							
Central	Managemen		AND	ions &			Repair of				Topaz
Services	t	IT Services		Computing	0855	Hardware	laptop	10.11.14	98.72	Revenue	Support
				Misc							
	Corporate		AND	Supplies &							
Central	Managemen		SERVICES	Services		Recharge	Repair of				Topaz
Services	t	IT Services		Exp	0773	High Peak	laptop	10.11.14	98.71	Revenue	Support

	Corporate			Equip			Ergonomic				Office
Central	Managemen		AND	Furniture &			kneeler				Furniture
Services	t	Services	SERVICES	Materials	0500	& Furniture	chair	26.11.14	49.80	Revenue	Online
			SUPPLIES	Misc							
	Corporate		AND	Supplies &			Ergonomic				Office
Central	Managemen		SERVICES	Services		Recharge	kneeler				Furniture
Services	t	Services			0773	High Peak	chair	26.11.14	49.80	Revenue	Online
			SUPPLIES	Misc							
Cultural and				Supplies &							
Related	Open		SERVICES	Services		Recharge	Segmental				
Services	Spaces	Countryside		Exp	0773	High Peak	body scales	07.11.14	189.95	Revenue	Amazon
Cultural and			TRANSPOR				Rail travel -				
	Open		Т	Car		Other Travel					
Services	Spaces	Countryside		Allowances	0483	Allowances	Employee	27.11.14	24.53	Revenue	Trainline
		Chief	SUPPLIES	Misc							
	•	Executive	AND	Supplies &			Buxton				
	Managemen		SERVICES	Services		Recharge	office				
Services	t	Admin			0773	High Peak	supplies	18.11.14	17.94	Revenue	Argos
		Chief	SUPPLIES	Misc							
	Corporate	Executive		Supplies &			Buxton				
Central	Managemen		SERVICES	Services		Recharge	office				
Services	t	Admin			0773	High Peak	supplies	19.11.14	66.85	Revenue	Wilko
	Community		SUPPLIES	Grants &		Grants-					
Planning	Developmen	•	AND	Subscription		Miscellaneo					
Services	t	Planning	SERVICES	S	0910	us	Buffet	18.11.14	26.50	Revenue	Pronto
			SUPPLIES								
	Corporate		AND	Communicat			Origin				
	Managemen		SERVICES	ions &			storage 1TB				
Services	t	IT Services		Computing	0855	Hardware	Hotplug	20.11.14	64.59	Revenue	Misco
			SUPPLIES	Misc							
	Corporate		AND	Supplies &			Origin				
	Managemen		SERVICES	Services		Recharge	storage 1TB				
Services	t	IT Services			0773	High Peak	Hotplug	20.11.14	64.60	Revenue	Misco
	Corporate		SUPPLIES	Equip			Badge				ID
Central	Managemen		AND	Furniture &		Crockery &	holders,				Managemen
Services	t	House	SERVICES	Materials	0504	Glassware	lanyards	06.11.14	187.20	Revenue	t

Corporate Managemen t	SUPPLIES AND SERVICES	Equip Furniture & Materials		Purchase of Materials	Dishwashin g powder	19.11.14	66.00	Revenue	Cutlers
Corporate Managemen t	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Biscuits	21.11.14	24.66	Revenue	3663
Corporate Managemen t	SUPPLIES AND SERVICES	Catering & Bar	0563		Coffee, tea, sugar	21.11.14	387.17	Revenue	3663

STAFFORD	SHIRE MOOF	RLANDS DIS	TRICT COUN	CIL	GOVERNME	ENT PURCHA	ASE CARD PA	AYMENTS IN	N DECEMBER	R 2014	
Service	Service	Responsibl	_xpoooo	Detailed Expenses			Transactio	Transactio			Supplier
Area	Division	e Unit		Туре	Expense	Expense	n	n	Amount	Capital or	Name
	0 1			D: (	Code	Narrative	Narrative	Date		Revenue	
	Corporate			Direct			Diary for				
Central	Managemen	<u>_</u> .	EMPLOYEE			•	Occupationa			_	l
Services	t	Personnel	S	expenses	0095	l Health	l Health	18.12.14	2.50	Revenue	Wilko
			SUPPLIES								
Cultural and				Equip		Purchase					
Related			SERVICES	Furniture &		Equipment	CD players				
Services	Tourism	Tourism		Materials	0500	& Furniture	for museum	01.12.14	28.49	Revenue	Argos
				Misc							
Cultural and			AND	Supplies &							
Related	Culture and	Museum &	SERVICES	Services		NI	CD players				
Services	Heritage	Arts		Exp	1072	Exhibitions	for museum	01.12.14	28.49	Revenue	Argos
			SUPPLIES								
Cultural and			AND	Print/Stat &							
Related			SERVICES	Gen Office			Christmas				
Services	Tourism	Tourism		Equip	0652	Stationery	lights	06.12.14	17.10	Revenue	Argos
			SUPPLIES			Í					Ĭ
Cultural and			AND	Print/Stat &			Batteries for				
Related			SERVICES	Gen Office			Christmas				Home
Services	Tourism	Tourism		Equip	0652	Stationery	lights	08.12.14	4.12	Revenue	Bargains
			SUPPLIES	Misc							
Cultural and			AND	Supplies &			Tablecloths				
Related	Culture and	Museum &	SERVICES	Services		NI	for Tea				
Services	Heritage	Arts	02.11.020	Exp	1072	Exhibitions	dance	15.12.14	12 00	Revenue	Wilko
00111000	rionago	7 1110	SUPPLIES	Misc	1072	EXHIBITIONS	Catering	10.12.11	12.00	rtevende	VVIIICO
Cultural and			AND	Supplies &			equipment				
Related	Culture and	Museum &	SERVICES	Services		NI	for Tea				Yorkshire
Services	Heritage	Arts	CLIVICES	Exp	1072	Exhibitions	dance	15.12.14	6 97	Revenue	Trading
CCIVICES	Tichtage	Ai to	SUPPLIES	<u> </u>	1072	LAHIDILIOHS	dance	10.12.17	0.91	1 CVEHUE	Trading
			AND	Misc			Napkins and				
Cultural and			SERVICES	Supplies &			tablecloths				
	Cultura	Mussum	SEKVICES			NII.	for Tea				
Related		Museum &		Services	1070	NI		16 10 11	0.75	Dayanya	M/ille
Services	Heritage	Arts		Exp	1072	Exhibitions	dance	16.12.14	8.75 کار	Revenue	Wilko

			SUPPLIES	Misc							
Cultural and			AND	Supplies &			Christmas				
Related	Culture and	Museum &	SERVICES	Services		NI	crackers for				Yorkshire
Services	Heritage	Arts		Exp	1072	Exhibitions	Tea dance	16.12.14	3.98	Revenue	Trading
			SUPPLIES	Misc							
Cultural and			AND	Supplies &							
		Museum &	SERVICES	Services		NI	Food for				
Services	Heritage	Arts		Exp	1072	Exhibitions	Tea dance	17.12.14	15.28	Revenue	Waitrose
			SUPPLIES				Hire of				
			AND				Christmas				
			SERVICES	Misc			costumes				
Cultural and				Supplies &			for				
		Museum &		Services			Dickensian				City Party
Services	Heritage	Arts		Exp	1090	Advertising	event	19.12.14	48.00	Revenue	shop
				Misc							
	Economic		AND	Supplies &			Wine for				
	Developmen		SERVICES	Services			Dickensian	40.40.44	= 4 0=		l
Services	t	Market	011001150	Exp	1090	Advertising	event	19.12.14	54.95	Revenue	Morrisons
		l aale		Misc			\A/:				
	Economic	Leek	AND	Supplies &			Wine for				
Planning Services	Developmen	Market	SERVICES	Services	1090	Advertisina	Dickensian	10 10 14	E4.0E	Dayanya	Marriagna
Services	ι	Market	SUPPLIES	Exp Misc	1090	Advertising	event	19.12.14	54.95	Revenue	Morrisons
Cultural and			AND	Supplies &			Mince pies				
	Culture and	Museum &	SERVICES	Services &		NI	for Dickensian				
	Heritage	Arts	SERVICES	Exp	1072	Exhibitions	event	20.12.14	10.00	Revenue	White Hart
Services	rientage	AIIS	SUPPLIES	Misc	1072	LAHIDILIOHS	Biscuits for	20.12.14	10.00	Revenue	vviille i lait
Cultural and			AND	Supplies &			Library staff				
Related	Culture and	Museum &	SERVICES	Services			and				Home
Services	Heritage	Arts	OLIVIOLO	Exp	1090	Advertising	caretakers	22.12.14	6 65	Revenue	Bargains
CCIVICCO	Heritage	Chief	SUPPLIES		1000	raverdeling	caretakere	22.12.11	0.00	rtovende	Bargamo
	Corporate	Executive		Print/Stat &							
	Managemen		SERVICES	Gen Office		Books and	Book for				
Services	t	Admin		Equip	0651	Publications		08.12.14	8.74	Revenue	Amazon
		Chief		-1-1-							1
	Corporate	Executive	EMPLOYEE	Indirect			Authority gift				
	Managemen	Officer -	S	employee		Staff	for leaving				Leek
Services	t	Admin		expenses	0051	Expenses	Officer	09.12.14	25.00	Revenue	Tourism

					0, "					
ivianagemen				0051			15 10 14	25.00	Dovonuo	Leek Tourism
l			expenses	0051	Expenses	Officer	15.12.14	25.00	Revenue	Tourism
Corporate		ISUPPLIES			Hospitality	Lunch for				
	Officer -	SERVICES	Catering &		&Comm/Ćo	AMT/Leavin				
t	Admin		Bar	0550	uncil Teas	g Officers	15.12.14	55.23	Revenue	Morrisons
						Officer				
		<b>EMPLOYEE</b>				Membership				
Corporate		S	Indirect			Institute of				Institute of
			employee							Civil
t	Property		expenses	0006	Fees		02.12.14	169.75	Revenue	Engineers
		SUPPLIES								
•		SERVICES								Institute of
										Civil
t	Property		Exp	0773	High Peak		02.12.14	72.75	Revenue	Engineers
		S				,				
					D ( ) 1					
				0000			00 40 44	75.50	D	DIGG
τ	Ргорепу		expenses	0006	rees		09.12.14	75.50	Revenue	RICS
		ŞURPLIES								
			Mico							
Corporato		SERVICES								
	Land 0				Dooborgo					
				0772			00 12 14	75 50	Povonuo	RICS
Į (	Рторену		⊏xp	0773	підпі Реак	Engineers	09.12.14	75.50	Revenue	RICS
		EMDI OVEE				Officer				
										1
			Indirect							
Planning	Conservatio				Professional					
Policy	n		expenses	0006	Fees		08.12.14	290.00	Revenue	RTPI
	Managemen t  Corporate Managemen t  Planning	Corporate Managemen t  Corporate Managemen t Corporate	Corporate Managemen t	Corporate Managemen t	Corporate Managemen t	Corporate Managemen t Admin  Corporate Managemen t Admin  Corporate Chief Executive Managemen t Manage	Corporate Managemen of Chief Admin  Corporate Managemen of Chief Executive Managemen of t  Corporate Managemen of t  Corpo	Corporate Managemen Officer - Admin	Corporate Managemen Admin  Corporate Admin  Corporate Executive Admin  EMPLOYEE SERVICES SERVICES Admin  EMPLOYEE SERVICES ADD SERVICES Admin  EMPLOYEE SERVICES ADD SERV	Corporate Managemen Officer - Admin  Corporate Executive Managemen Officer - Admin  Corporate Corporate Managemen Officer - Admin  Corporate Managemen Officer - Admin  Corporate Managemen Officer - Admin  Corporate Managemen Land & Property  EMPLOYEE Supplies & Services

					I		I				
Planning Services	Planning Policy	Local Planning	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Officer Membership Royal Town Planners Institute	08.12.14	290.00	Revenue	RTPI
Planning Services	Planning Policy	Local Planning		Indirect employee expenses	0006	Professional Fees	Officer Membership Royal Town Planners Institute	08.12.14	290.00	Revenue	RTPI
Planning Services	Planning Policy	Local Planning		Indirect employee expenses	0006	Professional Fees	Officer Membership Royal Town Planners Institute	08.12.14	290.00	Revenue	RTPI
Planning Services	Planning Policy	Local Planning	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Officer Membership Royal Town Planners Institute	08.12.14	290.00	Revenue	RTPI
Planning Services	Planning Policy	Conservatio		Indirect employee expenses	0006	Professional Fees	Officer Membership Royal Town Planners Institute	08.12.14	145.00	Revenue	RTPI
Planning Services	Planning Policy	Conservatio	SUPPLIES SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Officer Membership Royal Town Planners Institute	08.12.14	145.00	Revenue	RTPI

			SUPPLIES								
Planning Services	Planning Policy	Conservatio n		Misc Supplies & Services Exp	0773	Recharge High Peak	Officer Membership Royal Town Planners Institute	08.12.14	290.00	Revenue	RTPI
Planning Services	Planning Policy	Local Planning		Misc Supplies & Services Exp	0773	Recharge High Peak	Officer Membership Royal Town Planners Institute	08.12.14	290.00	Revenue	RTPI
Planning Services	Planning Policy	Local Planning		Misc Supplies & Services Exp	0773	Recharge High Peak	Officer Membership Royal Town Planners Institute	08.12.14	260.00	Revenue	RTPI
Planning Services	Planning Policy	Conservatio n		Misc Supplies & Services Exp	0773	Recharge High Peak	Officer Membership Royal Town Planners Institute	08.12.14	103.00	Revenue	RTPI
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Officer Membership Royal Town Planners Institute			Revenue	RTPI
Planning Services	Economic Developmen t	Economic Developmen t	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Officer Membership Royal Town Planners Institute	08.12.14	145.00	Revenue	RTPI

			SUPPLIES			l	I				
			AND				Officer				
				Misc			Membership				
	Economic	Economic		Supplies &			Royal Town				
Planning		Developmen		Services		Recharge	Planners				
_	Developmen	Developmen			0773		Institute	00 10 14	145.00	Revenue	RTPI
Services	Democratic	ι		Ехр	0773	High Peak	Officer	08.12.14	145.00	Revenue	RIPI
			EMBLOVEE								
	Representat		EMPLOYEE	lu aliu a ak			Membership				
0 1	ion and	0	_	Indirect		D	Chartered				
Central	Managemen			employee			Managemen		=0 =0		
Services	t	Services		expenses	0006	Fees	t Institute	08.12.14	79.50	Revenue	СМІ
	Democratic		SUPPLIES				Officer				
	Representat			Misc			Membership				
	ion and		SERVICES	Supplies &			Chartered				
Central	Managemen			Services		Recharge	Managemen				
Services	t	Services		Exp	0773	High Peak	t Institute	08.12.14	79.50	Revenue	CMI
			SUPPLIES				Officer				
							Membership				
			SERVICES				Chartered				
							Institute of				
				Misc			Public				
	Corporate			Supplies &			Finance &				
Central	Managemen	Financial		Services		Recharge	Accountanc				
Services	t	Services		Exp	0773	High Peak	У	09.12.14	186.00	Revenue	CIPFA
				-			Officer				
			EMPLOYEE				Membership				
			s				Chartered				
							Institute of				
							Public				
	Corporate			Indirect			Finance &				
Central	Managemen	Financial		employee		Professional					
Services	t	Services		expenses	0006	Fees	v	09.12.14	124 00	Revenue	CIPFA
33.1.000	1	2011.000		CAPOLIGO		. 555	,	33.12.11	12 1.00	0 . 0 . 100	J
			EMPLOYEE				Officer				
			S				Membership				
			ľ	Indirect			Royal Town				
Planning	Planning	Local		employee		Professional					
Services	Policy	Planning		employee	0006	Fees	Institute	16.12.14	232 00	Revenue	RTPI
Sel vices	FUILLY	riallilliy		evhenses	0000	1 552	เมอแนเษ	10.12.14	232.00	Nevenue	IVILI

Planning Services	Developmen t Control	HP-Planning Applications	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Officer Membership Royal Town Planners Institute	16.12.14	58.00	Revenue	RTPI
Planning Services	Planning Policy	Local Planning	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Officer Membership Royal Town Planners Institute	16.12.14	290.00	Revenue	RTPI
Planning Services	Planning Policy	Local Planning	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Officer Membership Royal Town Planners Institute	16.12.14	290.00	Revenue	RTPI
Planning Services	Planning Policy	Local Planning	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Officer Membership Royal Town Planners Institute	16.12.14	145.00	Revenue	RTPI
Planning Services	Planning Policy	Local Planning	EMPLOYEE S	Indirect employee expenses	0006		Officer Membership Royal Town Planners Institute	16.12.14	290.00	Revenue	RTPI
Planning Services	Planning Policy		SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	Planning magazine subscription			Revenue	HDSL/CDS

		I		Ī	I				ī i		1
			EMPLOYEE								
			S				Officer				
			3				Membership				
							•				
							Association				
l	Corporate			Indirect			Chartered				
Central	Managemen			employee		Professional					
Services	t	Audit		expenses	0006	Fees	Accountants	23.12.14	105.50	Revenue	ACCA
			EMPLOYEE				0.00				
			S				Officer				
							Membership				
							Association				
				Indirect			Chartered				
Rechargeab				employee		Professional	Certified				
le	0	Audit HP		expenses	0006	Fees	Accountants	23.12.14	105.50	Revenue	ACCA
							Officer				
			EMPLOYEE				Membership				
	Corporate		S	Indirect			Chartered				
Central	Managemen	Executive		employee		Professional	Institute of				
Services	t	Directors		expenses	0006	Fees	Housing	23.12.14	84.00	Revenue	CIH
				·			Officer				
			EMPLOYEE				Membership				
	Corporate			Indirect			Chartered				
Central	Managemen	Executive		employee		Professional					
Services	t	Directors		expenses	0006	Fees	Housing	23.12.14	84.00	Revenue	СІН
- 2111000	<u>-</u>	Refuse	OLIDBLIES						2•	2.1-11-2	
Environment		Direct	SUPPLIES								Safety
al and		Service	SERVICES	Clothing							Solutions
Regulatory	Waste	Organisatio		Uniform &		Protective	Safety boots				Midlands
Services	Collection	n		Laundry	0600	Clothing	size 13	03.12.14	42 45	Revenue	Ltd
3	2	04							0		
		Sweeping	SUPPLIES								
Environment		Direct	SERVICES								
al and		Service		Equip			Safecleanse				
Regulatory	Street	Organisatio		Furniture &		Purchase of	for Street				Multipharma
Services	Cleansing	_		Materials	0506	Materials		04.12.14	40.75	Revenue	·
SEI VICES	Cleansing	n	l	เพลเษาเสเร	0000	ivialcitals	Cleansing	U4. IZ. I4	49.75	Neverlue	су

		Refuse	SUPPLIES								
Environment		Direct	AND								
al and		Service	SERVICES	Equip			Safecleanse				
Regulatory	Waste	Organisatio		Furniture &		Purchase of	for Waste				Multipharma
Services	Collection	n		Materials	0506	Materials	Collection	04.12.14	49.75	Revenue	су
			SUPPLIES								
			AND				Local				
	Corporate	Head of	SERVICES	Grants &			Government				
Central	Managemen	Operational		Subscription		Subscription	Chronicle				
Services	t	Services		s	0920	s	Subscription	04.12.14	175.00	Revenue	Emap Ltd
			SUPPLIES								
			AND				Council Tax,				
			SERVICES				Non-				
	Central						Domestic				
Central	Services to						Rates				Magistrates
Services	the Public	Recovery		Services	0694	Court costs	summonses	09.12.14	855.00	Revenue	Courts
			SUPPLIES								
			AND				Council Tax,				
			SERVICES	Misc			Non-				
	Central			Supplies &			Domestic				
	Services to			Services		Recharge	Rates				Magistrates
Services	the Public	Recovery		Exp	0773	High Peak	summonses	11.12.14	939.00	Revenue	Courts
			SUPPLIES	Misc							
Cultural and			AND	Supplies &							
Related			SERVICES	Services		Recharge	Dymo				
Services	Tourism	Tourism		Ехр	0773	High Peak	labeller	02.12.14	49.14	Revenue	Amazon
Environment			SUPPLIES	_		_					
al and	l	l	AND	Equip		Purchase	Cameras x				
,		Housing	SERVICES	Furniture &		Equipment	2 Housing				
Services	Standards	Standards		Materials	0500	& Furniture	services	09.12.14	111.95	Revenue	Argos
Environment				Misc							
al and	l	l	AND	Supplies &			Cameras x				
,		Housing	SERVICES	Services		Recharge	2 Housing		444.55		1.
Services	Standards	Standards	OLIDBUIES	Exp	0773	High Peak	services	09.12.14	111.96	Revenue	Argos
Environment			SUPPLIES	<u>.</u>		<u>.</u>					
al and	l	l	AND	Equip		Purchase	Damp meter				<u> </u>
•	_	Housing	SERVICES	Furniture &	0500	Equipment	Housing	00.40.44	400 =0	_	Protimeter
Services	Standards	Standards		Materials	0500	& Furniture	services	08.12.14	168.50	Revenue	Direct

Environment al and Regulatory Services	Housing Standards	Housing Standards	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Damp meter Housing services	09.12.14	168.50	Revenue	Protimeter Direct
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Communicat ions &	0845	Hardware- Misc	Memory for Cisco firewall 2GB	15.12.14	57.75	Revenue	Amazon
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge	Memory for Cisco firewall 2GB	15.12.14	57.75	Revenue	Amazon
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services	0773	Recharge High Peak	Monitors x 2 Carelink Furness Vale	24.12.14	185.24	Revenue	Misco
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Print/Stat & Gen Office	0681	Other Consumable s		24.12.14	74.45	Revenue	Misco
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Co uncil Teas	Meals	10.12.14	61.90	Revenue	Naz Restaurant Ltd
Cultural and Related Services	Open Spaces	Countryside	SUPPLIES AND SERVICES	Services	0800	Professional Fees		18.12.14	6.00	Revenue	Land Registry

STAFFORI	OSHIRE MOOF	RLANDS DIS	TRICT COUN	CIL	GOVERNME	NT PURCHA	SE CARD PA	YMENTS IN	JANUARY 2	015	
			Expenses	Detailed							
Service	Service	Responsibl	Type	Expenses			Transactio	Transactio			Supplier
Area	Division	e Unit		Туре	Expense	Expense	n	n	Amount	Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
			ENADL OVEE				A al				
	0		EMPLOYEE	la dia at			Advert Head				WP
Caratasi	Corporate	O	S	Indirect		A	of Cust				
Central	Managemen			employee	0054	Adverts for	Serv/Regen	40.04.45	050.00	D	Hemming
Services	τ	Services	CLIDDLIEC	expenses	0054	Staff	Mgr	19.01.15	250.00	Revenue	Group
			SUPPLIES	Misc			Advert Head				
	Composito		AND SERVICES				of Cust				WP
Central	Corporate Managemen	Customor	SERVICES	Supplies & Services		Dochargo	Serv/Regen				
Services	wanagemen	Services		Exp	0773	Recharge	_	19.01.15	250.00	Revenue	Hemming Group
Services	L	Services		⊏xp	0773	High Peak	Mgr	19.01.15	250.00	Revenue	Group
		Regeneratio	EMPLOYEE				Advert Head				
	Economic	n	S	Indirect			of Cust				WP
Planning	Developmen	• •		employee		Adverts for	Serv/Regen				Hemming
Services	t	on		expenses	0054	Staff	Mgr	19.01.15	250.00	Revenue	Group
CCIVICCS		011	SUPPLIES	СХРСПОСО	0004	Otan	Ivigi	10.01.10	200.00	revende	Огоир
		Regeneratio		Misc			Advert Head				
	Economic	n	SERVICES	Supplies &			of Cust				WP
Planning		Adminsitrati	OLIVIOLO	Services		Recharge	Serv/Regen				Hemming
Services	t	on		Ехр	0773	High Peak	Mgr	19.01.15	250.00	Revenue	Group
		Regeneratio					9				
	Economic	n	EMPLOYEE	Indirect			Advert				
Planning	Developmen	Adminsitrati		employee		Adverts for	Regeneratio				WP
Services	t	on		expenses	0054	Staff	n Mgr	20.01.15	642.00	Revenue	Haymarket
		Regeneratio	SUPPLIES	Misc			Ĭ				
	Economic	n	AND	Supplies &			Advert				
Planning	Developmen	Adminsitrati	SERVICES	Services		Recharge	Regeneratio				WP
Services	t	on		Exp	0773	High Peak	n Mgr	20.01.15	642.00	Revenue	Haymarket
	Corporate			Indirect		Long	Long				
Central	Managemen		EMPLOYEE	employee		Service	service-				
Services	t	Personnel	S	expenses	0097	Awards	Employee	22.01.15	200.00	Revenue	WH Smith

		Chief	SUPPLIES								
	Corporate	Executive	AND			Hospitality	Lunch GCW				
Central	Managemen	Officer -	SERVICES	Catering &		&Comm/Co	Staffordshir				
Services	t	Admin		Bar	0550	uncil Teas	e Wildlife	20.01.15	27.00	Revenue	Getliffes
			SUPPLIES								
Cultural and			AND	Print/Stat &							
Related			SERVICES	Gen Office							
Services	Tourism	Tourism		Equip	0652	Stationery	Stationery	19.01.15	5.86	Revenue	Chapter 1
			SUPPLIES	Misc							
Cultural and			AND	Supplies &							
Related			SERVICES	Services		Promotion					
Services	Tourism	Tourism		Ехр	1067	of Tourism	Rail travel	27.01.15	58.55	Revenue	Trainline
Environment			SUPPLIES	Misc							
al and			AND	Supplies &			7hrs officer				West
Regulatory	Environment		SERVICES	Services			time for taxi				Midlands
Services	al Health	Licensing		Exp	1090	Advertising	operation	07.01.15	417.27	Revenue	Police
	Corporate		SUPPLIES	Equip							
Central	Managemen	Moorlands	AND	Furniture &		Crockery &	3 boxes				
Services	t	House	SERVICES	Materials	0504	Glassware	mugs	22.01.15	36.42	Revenue	Kirklands
	Democratic										
	Representat		TRANSPOR								
	ion and		Т				Rail travel -				
Central	Managemen	Committee		Car		Other Travel	Two				
Services	t	Services		Allowances	0483	Allowances	Employees	09.01.15	48.04	Revenue	Trainline
			SUPPLIES								
			AND				Kiwi Systog				
	Corporate		SERVICES	Communica			Server				
Central	Managemen			tions &			install				
Services	t	IT Services		Computing	0840	Security	licence	23.01.15	78.00	Revenue	Solarwinds
			SUPPLIES								
			AND	Misc			Kiwi Systog				
	Corporate		SERVICES	Supplies &			Server				
Central	Managemen			Services		Recharge	install				
Services	t	IT Services		Exp	0773	High Peak	licence	23.01.15	78.00	Revenue	Solarwinds

Highways			SUPPLIES	Misc							
and			AND	Supplies &							
Transport	Parking	Off Street	SERVICES	Services		Recharge	Yellow paint				
Services	Services	Car Parking		Exp	0773	High Peak	for carparks	26.01.15	15.96	Revenue	Hire Station
Highways			SUPPLIES	·		Equipment					
and			AND	Equip		Repair &					
Transport	Parking	Off Street	SERVICES	Furniture &		Maintenanc	Yellow paint				
Services	Services	Car Parking		Materials	0501	е	for carparks	26.01.15	15.96	Revenue	Hire Station
Highways			SUPPLIES	Misc							
and			AND	Supplies &							
Transport	Parking	Off Street	SERVICES	Services		Recharge	Black paint				
Services	Services	Car Parking		Exp	0773	High Peak	for carparks	26.01.15	22.50	Revenue	Hire Station
Highways			SUPPLIES			Equipment					
and			AND	Equip		Repair &					
Transport	Parking	Off Street	SERVICES	Furniture &		Maintenanc	Black paint				
Services	Services	Car Parking		Materials	0501	е	for carparks	26.01.15	22.50	Revenue	Hire Station
		Chief									
		Executive	TRANSPOR								
Central	Managemen		Т	Car		Other Travel					
Services		Admin		Allowances	0483	Allowances	Employee	07.01.15	4.74	Revenue	Trainline
		Chief									
		Executive	TRANSPOR								
Central	Managemen		Т	Car		Other Travel					
Services	t	Admin		Allowances	0483	Allowances	Employee	07.01.15	4.74	Revenue	Trainline
		Chief									
		Executive	TRANSPOR								
Central	Managemen		Т	Car			Travel - Two				
Services	t	Admin		Allowances	0483	Allowances	Employees	07.01.15	12.66	Revenue	Trainline
		Chief	SUPPLIES								
		Executive	AND	Grants &							
Central	Managemen		SERVICES	Subscription			Travel - An				
Services		Admin		S	0926	SOLACE	Employee	29.01.15	91.19	Revenue	Trainline
Environment			SUPPLIES	Misc							
al and	,	Clean and	AND	Supplies &							
Regulatory	Developmen		SERVICES	Services		Miscellaneo					
Services	t	Team		Exp	1050	us Other	duty of care	08.01.15	89.28	Revenue	WH Smith

Central Services	Corporate Managemen t	Corporate Policy	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs - An Employee	08.01.15	155.00	Revenue	Chartered Institute of Public Finance and Accountanc y
Central Services	Corporate Managemen t	Corporate Policy	SHBPLIES SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs - An Employee	08.01.15	155.00	Revenue	Chartered Institute of Public Finance and Accountanc y
Central Services	Corporate Managemen t	Financial Services	SUBPLIES SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs - An Employee	08.01.15	186.00	Revenue	Chartered Institute of Public Finance and Accountanc y
Central Services	Corporate Managemen t	Financial Services	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs - An Employee	08.01.15	124.00	Revenue	Chartered Institute of Public Finance and Accountanc y
Central Services	Central Services to the Public	Recovery	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs - An Employee	13.01.15	77.00	Revenue	Institute of Revenues Rating and Valuation
Central Services	Central Services to the Public	Recovery	SHBPLIES SERVICES	Misc Supplies & Services	0773	Recharge High Peak	Membership subs - An Employee	13.01.15	77.00	Revenue	Institute of Revenues Rating and Valuation

											Institute of
	Corporate		EMPLOYEE				Membership				Revenues
Central	Managemen		S	employee		Professional					Rating and
Services	t	Services		expenses	0006	Fees	Employees	19.01.15	154.00	Revenue	Valuation
			SUBPLIES	Misc							Institute of
0 1 1	Corporate		I	Supplies &			Membership				Revenues
Central	Managemen		SERVICES	Services	0770	Recharge	subs - Two	40.04.45	454.00	D	Rating and
Services	τ	Services		Exp	0773	High Peak	Employees	19.01.15	154.00	Revenue	Valuation
			EMPLOYEE								Association
	Corporate		_	Indirect			Membership				of
Central	Managemen		3	employee		Professional	•				Accounting
Services	t	Audit		expenses	0006	Fees	Employee	28.01.15	69 50	Revenue	Technicians
CCIVICCO		radit		СХРСПОСО	0000	1 000	Linployee	20.01.10	00.00	rtevende	Teermielans
			SUBPLIES	Misc							Association
	Corporate		SERVICES	Supplies &			Membership				of
Central	Managemen			Services		Recharge	subs - An				Accounting
Services	t	Audit		Exp	0773	High Peak	Employee	28.01.15	69.50	Revenue	Technicians
											ļ
			EMPLOYEE								Association
0 1 1	Corporate		S	Indirect		D f	Membership				of
Central	Managemen			employee	0000	Professional		00 04 45	00.00	D	Accounting
Services	τ	Audit		expenses	0006	Fees	Employee	28.01.15	68.00	Revenue	Technicians
			SURPLIES	Misc							Association
	Corporate		SERVICES	Supplies &			Membership				of
Central	Managemen		JERVICES	Services		Recharge	subs - An				Accounting
Services	t	Audit		Exp	0773	High Peak	Employee	28.01.15	68.00	Revenue	Technicians
Environment	<u> </u>	, tadit			0.70	g.i i cak	p.o.y.o.o	20.01.10	23.00	1.0701100	. 50.11110.0110
al and	1		PREMISES	Repairs &							
Regulatory	Waste	Waste		Maint of		Depot	Washing up				
Services	Collection	Collection		Buildings	2501	Works	• •	08.01.15	0.83	Revenue	Wilko

		Refuse	SUPPLIES								
Environment		Direct	AND								
al and		Service	SERVICES	Clothing							
Regulatory	Waste	Organisatio		Uniform &		Protective					
Services	Collection	n		Laundry	0600	Clothing	Boot laces	08.01.15	8.50	Revenue	Wilko
		Refuse	SUPPLIES								
Environment		Direct	AND								
al and		Service	SERVICES	Clothing							
Regulatory	Waste	Organisatio		Uniform &		Protective	Extra wide				System
Services	Collection	n		Laundry	0600	Clothing	safety boots	13.01.15	58.72	Revenue	hygiene
Environment			SUPPLIES								
al and			AND	Equip			Baitguard				
,	Environment		SERVICES	Furniture &		Purchase of	mouse				
Services	al Health	Pest Control		Materials	0506	Materials	boxes	13.01.15	95.00	Revenue	HPC Itd
	Corporate			Print/Stat &			A3				The
Central	Managemen		AND	Gen Office			Laminator				Finishing
Services	t	Printing	SERVICES	Equip	0652	Stationery	pouch	15.01.15	17.50	Revenue	Point
		Refuse	SUPPLIES								
Environment		Direct		Misc							
al and		Service	SERVICES	Supplies &							
,	Waste	Organisatio		Services		Miscellaneo					Greenham
Services	Collection	n		Ехр	1050	us Other	bucket	20.01.15	9.27	Revenue	Trading Ltd
Environment											
al and	L		TRANSPOR				Rail travel -				
,	Environment		1	Car		Other Travel				_	
Services	al Health	Admin		Allowances	0483	Allowances	Employee	29.01.15	6.55	Revenue	Trainline
Environment			TRANSPOR				Delland				
al and		LID Atmosp	TRANSPOR	0		Oth a s Tues sal	Rail travel -				
Regulatory		HP-Atmos	Т	Car	0400	Other Travel		00 04 45	0.50	D	Tanialia
Services	U	Pollution	CLIDDLIEC	Allowances	0483	Allowances	Employee	29.01.15	0.50	Revenue	Trainline
		Street	SUPPLIES								
Environment			AND								
Environment al and		Direct Service	SERVICES	Clothing							
	Street			Uniform &		Protective	Sealex				Total
Services		Organisatio			0600			30 01 15	57 AE	Revenue	Workwear
Services	Cleansing	n		Laundry	UOUU	Clothing	yellow hi-vis	JU.U I . 15	5 <i>1</i> .45	Revenue	vvorkwear

Central Services	Central Services to the Public	Recovery	SUBPLIES SERVICES	Services	0694	Court costs	Ctax, Nndr summonses	14.01.15	834.00	Revenue	Magistrates courts
Central Services	Corporate Managemen t	Chief Executive Officer - Admin	SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Ipad charger	06.01.15	25.00	Revenue	Apple
Central Services	Corporate Managemen t	IT Services	ICHIDDI ILC	Print/Stat & Gen Office Equip	0681	Other Consumable s	lpad charger and cables	06.01.15	25.00	Revenue	Apple
Central Services	Corporate Managemen t	IT Services	ICHIDDI ILC	Print/Stat & Gen Office Equip	0681	Other Consumable s		12.01.15	29.00	Revenue	Apple
Cultural and Related Services		Country Parks	SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Black and Decker workmate	26.01.15	49.98	Revenue	Online Power Tools
Cultural and Related Services		Country Parks	SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Camera	15.01.15	55.32	Revenue	Amazon

STAFFORDS	SHIRE MOOF	RLANDS DIS	TRICT COUN	ICIL	GOVERNM	ENT PURCHA	SE CARD PA	AYMENTS IN	N FEBRUARY	<sup>'</sup> 2015	
	Service Division	Responsibl e Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transactio	Transactio	Amount	Capital or	Supplier Name
Alea	DIVISION	e Onit		туре	Code	Narrative	Narrative	Date		Revenue	INaille
	Central		SUPPLIES		Code	Ivaliative	Ivairative	Date		Revenue	
Central Services	Services to	Recovery	AND SERVICES	Services	0694	Court costs	Ctax, Nndr summonses	10.02.15	870.00	Revenue	Magistrates courts
	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0089	S/Trng- Property	Course - An employee	02.02.15	298.00	Revenue	Study Centre
	Corporate Managemen t	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Sugar, Coffee	02.02.15	57.96	Revenue	3663
Central Services	Corporate Managemen t	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Biscuits	02.02.15	45.86	Revenue	3663
	Corporate Managemen t	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership An employee	24.02.15	151.00	Revenue	RICS
N/A	N/A	Tea Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneo us Other	Sugar, Coffee	02.02.15	57.96	Revenue	3663
	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneo us Other	Sandwiches for meeting	10.02.15	25.50	Revenue	Pronto
Environment al and			SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050		Stamps -	06.02.15		Revenue	WH Smith
	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary	Homelessne ss	09.02.15		Revenue	Travelodge

	Central			Indirect			Membership				
Central	Services to	Local	EMPLOYEE	employee		Professional	subs - An				
Services	the Public	Taxation	S	expenses	0006	Fees	employee	11.02.15	93.50	Revenue	IRRV
		HP-Revs &									
		Bens	EMPLOYEE	Indirect			Membership				
Housing	Housing	Administrati	S	employee		Professional	subs - An				
Services	Benefits	on		expenses	0006	Fees	employee	11.02.15	93.50	Revenue	IRRV
			SUPPLIES	Misc							
			AND	Supplies &		Temporary					
Housing	Housing	Housing	SERVICES	Services		Accommoda	Homelessne				
Services	Benefits	Advice		Exp	1163	tion-Costs	ss	11.02.15	146.67	Revenue	Travelodge
			SUPPLIES	Misc							
	Corporate		AND	Supplies &			Membership				
Central	Managemen	Financial	SERVICES	Services		Recharge	subs - An				
Services	t	Services		Exp	0773	High Peak	employee	12.02.15	186.00	Revenue	CIPFA
	Corporate			Indirect			Membership				
Central	Managemen	Financial	<b>EMPLOYEE</b>	employee		Professional	subs - An				
Services	t	Services		expenses	0006	Fees	employee	12.02.15	124.00	Revenue	CIPFA
				Misc							
			AND	Supplies &		Temporary					
Housing	Housing	Housing	0	Services			Homelessne				
Services	Benefits	Advice		Exp	1163	tion-Costs	SS	16.02.15	233.33	Revenue	Travelodge
				Misc							
				Supplies &		Temporary					
Housing	Housing	Housing	0	Services			Homelessne				
Services	Benefits	Advice		Exp	1163	tion-Costs	SS	17.02.15	34.17	Revenue	Travelodge
				Misc							
				Supplies &		Temporary					
Housing	Housing	Housing	0	Services			Homelessne				
Services	Benefits	Advice		Exp	1163	tion-Costs	SS	18.02.15	34.17	Revenue	Travelodge
				Misc							
				Supplies &		Temporary					
Housing	Housing	Housing	SERVICES	Services			Homelessne				
Services	Benefits	Advice		Exp	1163	tion-Costs	ss	19.02.15	34.17	Revenue	Travelodge
	Corporate	Central		Communicat							
Central	Managemen	administrati	, · · ·	ions &			Stamps -				
Services	t	on	SERVICES	Computing	0850	Postages	office use	23.02.15	89.28	Revenue	WH Smith

			SUPPLIES	Misc							
				Supplies &		Temporary					
Housing	Housing	Housing	SERVICES	Services			Homelessne				
_	Benefits	Advice	OLIVIOLO	Exp	1163		ss	23.02.15	218.33	Revenue	Travelodge
		General		Indirect			Rail fare -				
		Election	EMPLOYEE				An				
N/A	N/A	2015		expenses	0050	Training	employee	27.02.15	75.38	Revenue	Trainline
				Misc							
Cultural and			AND	Supplies &			6 folding				
Related	Open		SERVICES	Services		Miscellaneo	plastic				
Services	Spaces	Brough Park		Exp	1050	us Other	chairs	04.02.15	39.99	Revenue	Amazon
	•	Ţ.	SUPPLIES	Misc							
Cultural and		Leisure	AND	Supplies &			Table				
Related	Recreation	Developmen	SERVICES	Services		Sports	number				
Services	and Sport	t		Exp	2520	Awards	holders	20.02.15	69.83	Revenue	Amazon
			SUPPLIES	Misc							
Cultural and		Leisure	AND	Supplies &							
Related	Recreation	Developmen	SERVICES	Services		Sports	Table				
Services	and Sport	t		Exp	2520	Awards	numbers	20.02.15	6.98	Revenue	Amazon
			SUPPLIES	Misc			x2 5 litre hot				
Cultural and			AND	Supplies &			water flasks				
Related	Culture and	Museum &	SERVICES	Services		NI	for Tea				Buy
Services	Heritage	Arts		Exp	1072	Exhibitions	dances	09.02.15	59.90	Revenue	Catering
Environment			PREMISES				Electric				
al and				Repairs &			heaters for				
Regulatory	Waste	Waste		Maint of		Depot	Fowlchurch				
Services	Collection	Collection		Buildings	2501	Works	depot	02.02.15	124.95	Revenue	Argos
		Refuse	SUPPLIES								
Environment		Direct	AND								
al and		Service	SERVICES	Clothing							
,	Waste	Organisatio		Uniform &		Protective	Safety boots				Bison
	Collection	n		Laundry	0600	Clothing	size 13	06.02.15	34.85	Revenue	Machinery
Environment											
al and			<b>EMPLOYEE</b>	Indirect			Membership				
,		Env Health -	S	employee		Professional					Institute of
Services	al Health	Admin		expenses	0006	Fees	employee	09.02.15	112.00	Revenue	Acoustics

Environment			SUPPLIES	Misc							
al and			AND	Supplies &							Broadstock
,	Waste		SERVICES	Services		Miscellaneo					Office
Services	Collection	Recycling		Exp	1050	us Other	Office chair	16.02.15	50.00	Revenue	Furniture
		Street	SUPPLIES								
		Sweeping	AND								
Environment		Direct	SERVICES	Misc							
al and		Service		Supplies &			Postcrete				
,	Street	Organisatio		Services		Recharge	for fixing				
Services	Cleansing	n		Exp	0773	High Peak	nameplates	18.02.15	115.83	Revenue	Wickes
							Renewal of				
		Post Entry	EMPLOYEE				Certificate				
	Corporate	and	S	Indirect			Technical				NCS Vue
	Managemen			employee		S/Trng-	Competenc				Wamitab
Services	t	Training		expenses	0087	Waste	е	20.02.15	120.00	Revenue	Test
	_	Chief					Travel - An				
	Corporate	Executive	TRANSPOR	_			employee				
	Managemen		Т	Car		Other Travel					
Services	t	Admin		Allowances	0483	Allowances	conference	20.02.15	25.04	Revenue	Trainline
		Chief					Travel - An				
	Corporate	Executive	TRANSPOR			ļ.,	employee				
	Managemen		Т	Car		Other Travel				_	
Services	t	Admin		Allowances	0483	Allowances	conference	20.02.15	22.49	Revenue	Trainline
	Corporate						Travel - Two				
	Managemen		TRANSPOR			Other Travel		00 00 45	440.05	_	
Services	t	Directors	T	Allowances	0483	Allowances	London	23.02.15	446.25	Revenue	Trainline
	,		SUPPLIES				4 x monitor				
	Corporate		AND	Equip		Purchase	stands				
	Managemen		SERVICES	Furniture &	0500	Equipment	Biddulph	44.00.45	450.00	D	D = =4:
Services	τ	IT Services	OLIDBLIEG	Materials	0500	& Furniture	OSS	11.02.15	153.00	Revenue	Posturite
	Cornorato		SUPPLIES	Misc			Drintor				
	Corporate		AND	Supplies & Services			Printer switch High				
	Managemen	IT Services	SERVICES		0772	Recharge	Peak	11 00 15	20.20	Dovenue	Amazan
Services	L	11 Services	SUPPLIES	Exp Misc	0773	High Peak	reak	11.02.15	20.20	Revenue	Amazon
	Corporate						scannor				
Central	Corporate		AND SERVICES	Supplies & Services		Recharge	scanner parts Buxton				Parts 4
Services	Managemen	IT Services	SEKVICES	Exp	0773	High Peak	reception	11.02.15	03.05	Revenue	
Sel VICES	ι	III SEIVICES		Γχh	0113	i iigii reak	reception	11.02.13	ყა.ყე	Neverlue	scanners

Central Services	Corporate Managemen t	IT Services	SUPPLIES AND SERVICES	Communicat ions & Computing	0845	Hardware- Misc	4 x memory election PC's SMDC	18.02.15	41.97	Revenue	Crucial
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	4 x memory election PC's HPBC	18.02.15	41.98	Revenue	Crucial
Central Services	Corporate Managemen t	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services	0773	Recharge High Peak	samsung galaxy USB cable	25.02.15	13.99	Revenue	Argos
Central Services	Corporate Managemen t	IT Services	SUPPLIES AND SERVICES	Communicat ions & Computing	0831	Sftware- Other	software for dual monitors SMDC	25.02.15	746.84	Revenue	Split view
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	software for dual monitors HPBC	25.02.15	746.83	Revenue	Split view

STAFFORD	SHIRE MOOF	RLANDS DIS	TRICT COUN	CIL	GOVERNME	NT PURCHA	SE CARD PA	AYMENTS IN	MARCH 201	5	
Service	Service	Responsibl	Expenses Type	Detailed Expenses			Transactio	Transactio	A	Carrital an	Supplier
Area	Division	e Unit		Туре	Expense	Expense	Namativa	n Date		Capital or	Name
		Doot France	OLIDBLIEG	Misc	Code	Narrative	Narrative	Date		Revenue	
	Carnarata	Post Entry					Train travel-				Cross
	Corporate	and		Supplies &		Daabanaa					
	Managemen		SERVICES	Services	0770		an	00 00 45	00.00	D	Country
Services	τ	Training		Exp	0773	High Peak	employee	09.03.15	82.60	Revenue	trains
		Chief									
	Corporate		EMPLOYEE				Membership				
	Managemen		S	employee		Professional					
Services	t	Admin		expenses	0006		employee	10.03.15	133.21	Revenue	CIMSPA
		High Peak		Indirect			Membership				
	Managemen		EMPLOYEE	employee		Professional					
Services	t	Services	S	expenses	0006		employee	16.03.15	140.00	Revenue	IOSH
		Chief		Misc			Meal before				
	Corporate			Supplies &			pre-				
Central	Managemen	Officer -	SERVICES	Services		Recharge	nomination				
Services	t	Admin		Exp	0773	High Peak	evening	12.03.15	74.00	Revenue	Taj Mahal
			SUPPLIES	Misc							
Cultural and			AND	Supplies &							
Related			SERVICES	Services		Promotion					
Services	Tourism	Tourism		Exp	1067	of Tourism	Tablecloths	02.03.15	10.72	Revenue	Chapter 1
			SUPPLIES				Tea and				
			AND	Misc			biscuits -				
Cultural and			SERVICES	Supplies &			English				
Related				Services		Promotion	tourism				
Services	Tourism	Tourism		Exp	1067	of Tourism	week	11.03.15	8.88	Revenue	Asda
Cultural and			TRANSPOR				Train travel -				
Related			T	Car		Other Travel					
Services	Tourism	Tourism	'	Allowances	0483		employee	11.03.15	18 51	Revenue	Trainline
00111000	Tourion	Tourion	SUPPLIES	Misc	0.00	7 110 11003	Citipioyee	11.00.10	10.01	1.0001100	Tallillio
Cultural and			AND	Supplies &							
Related			SERVICES	Services		Promotion	2 logo				Go Go
Services	Tourism	Tourism		Exp	1067		tabards	11.03.15	40.00	Revenue	Designs
OCI VICES	Tourisiii	Tourisiii		∟∧γ	1001	or rounsill	เฉมสเนอ	11.00.10	+0.00	1 CVEIIUE	Designs

	I	1	SUPPLIES	Misc	l		I				1
Cultural and				Supplies &							
Related			SERVICES	Services		Promotion	Visit Peak				
Services	Tourism	Tourism	SLIVICES	Exp	1067	of Tourism	Conference	17.03.15	30.00	Revenue	DNCC
00111000	Tourion	Tourion	SUPPLIES	Misc	1007	or roundin	Comoronoc	17.00.10	00.00	110701140	51100
Cultural and				Supplies &			Juice for				
Related	Culture and	Museum &	SERVICES	Services		NI	Vintage				
Services	Heritage	Arts	OLIVIOLO	Exp	1072	Exhibitions		27.03.15	6.40	Revenue	Sainsburys
	i ioinage	, <b></b>	SUPPLIES	Misc			2.100.01.01.		00	. 10 1 011010	
Cultural and			AND	Supplies &							
Related	Culture and	Museum &	SERVICES	Services		NI	Confetti for				
Services	Heritage	Arts		Exp	1072	Exhibitions	Bridal show	27.03.15	1.70	Revenue	Wilkinsons
			SUPPLIES	<u> </u>							
Cultural and			AND	Equip		Purchase					
Related			SERVICES	Furniture &		Equipment	Large pillar				Home
Services	Tourism	Tourism		Materials	0500	& Furniture	candle	27.03.15	13.93	Revenue	Bargains
Environment			SUPPLIES								
al and			AND	Grants &			Annual				
Regulatory	Environment		SERVICES	Subscription		Subscription	membership				Institute of
Services	al Health	Licensing		s	0920	s	fee	09.03.15	70.00	Revenue	Licensing
Environment											
al and			TRANSPOR				Train tickets-				
Regulatory	Environment		Т	Car		Other Travel					
Services	al Health	Admin		Allowances	0483	Allowances	employee	18.03.15	49.88	Revenue	Trainline
				Misc							
	Corporate			Supplies &							
Central	Managemen		SERVICES	Services		Recharge					Proliant
Services	t	IT Services		Exp	0773	High Peak	Drives	20.03.15	105.95	Revenue	Sererstore
							Travel - an				
		Chief	TRANSPOR				employee				
	Corporate	Executive	Τ				CEX				
Central	Managemen			Car	0.400	Other Travel	_	00 00 45	07.00	<b>D</b>	
Services	t	Admin	011551155	Allowances	0483	Allowances	Tamworth	03.03.15	37.23	Revenue	Trainline
	Corporate	<b>.</b>		Equip							
Central	Managemen		AND	Furniture &	0504	Crockery &	D:	17.00.45	000.00	<b>D</b>	
Services	t	House	SERVICES	Materials	0504	Glassware	Plastic cups	17.03.15	200.00	Revenue	Options

	Corporate		SUPPLIES								
Central	Managemen	Moorlands	AND	Catering &		Tea and	Sugar,				
Services	t	House	SERVICES	Bar	0563	Coffee	coffee, milk	30.03.15	136.04	Revenue	3663
	Corporate		SUPPLIES								
Central	Managemen	Moorlands	AND	Catering &		Catering					
Services	t	House	SERVICES	Bar	0560	Provisions	Biscuits	30.03.15	22.93	Revenue	3663
			SUPPLIES	Misc							
			AND	Supplies &							
			SERVICES	Services		Miscellaneo	Tea, coffee,				
N/A	N/A	Tea Account		Exp	1050	us Other	sugar	30.03.15	240.70	Revenue	3663
			SUPPLIES	Misc							
			AND	Supplies &		Temporary					
Housing	Housing	Housing	SERVICES	Services		Accommoda	Homelessne				
Services	Benefits	Advice		Exp	1163	tion-Costs	ss	02.03.15	28.33	Revenue	Travelodge
			SUPPLIES	Misc							
			AND	Supplies &		Temporary					
Housing	Housing	Housing	SERVICES	Services		Accommoda	Homelessne				
Services	Benefits	Advice		Exp	1163	tion-Costs	ss	03.03.15	38.33	Revenue	Travelodge
											Chartered
	Corporate	Head of	EMPLOYEE	Indirect			Membership				Inst Waste
Central	Managemen	Operational	s	employee		Professional	subs- an				Managemen
Services	t	Services		expenses	0006	Fees	employee	17.03.15	198.00	Revenue	t
	Corporate		SUPPLIES	Print/Stat &							
Central	Managemen		AND	Gen Office		Books and	Publications-				
Services	t	Audit	SERVICES	Equip	0651	Publications	Audit	24.03.15	80.00	Revenue	CIPFA
			SUPPLIES	Misc							
	Corporate		AND	Supplies &							
Central	Managemen		SERVICES	Services		Recharge	Publications-				
Services	t	Audit		Exp	0773	High Peak	Audit	24.03.15	170.00	Revenue	CIPFA
	Corporate			Indirect		Ĭ	Membership				
Central	Managemen		EMPLOYEE	employee		Professional	subs- an				
Services	t	Audit	s	expenses	0006	Fees	employee	24.03.15	233.00	Revenue	CIIA
	Corporate		SUPPLIES	Equip		Purchase	1				
Central	Managemen	Executive	AND	Furniture &		Equipment	Laserpresen				
Services	t	Directors	SERVICES	Materials	0500	& Furniture	ter pointer	25.03.15	19.99	Revenue	Amazon

			OLIDDI IEO	N4:							1
	Corporato			Misc Supplies &			Invoice				
Control	Corporate Managemen	Financial	AND	Services		Miscellaneo	labels-				
Central	livianagemen		SERVICES		1050			27 02 15	160.20	Davanua	A mazon
Services	τ	Services		Exp	1050	us Other	Finance	27.03.15	168.30	Revenue	Amazon
	0		SUPPLIES	Misc			les reine				
Cambral	Corporate			Supplies &		Dacharra	Invoice				
Central	Managemen		SERVICES	Services	0770	Recharge	labels-	07.00.45	400.00	Davis	A
Services	τ	Services		Ехр	0773	High Peak	Finance	27.03.15	168.30	Revenue	Amazon
	Corporate		SUPPLIES				Hazardous				
Central	Managemen	Courlebureb				Site	Waste				Environment
	iviariagemen		SERVICES	Services	0707			00 00 15	10.00	Revenue	
Services	ι	depot Street		Services	0707	Licences	Registration	02.03.15	18.00	Revenue	Agency
			SUPPLIES								
		Sweeping									
Environment al and		Direct Service	SERVICES	Faurin			Postmix for				
	Street			Equip Furniture &		Purchase of	atreet				
,		Organisatio		Materials	0506			04 02 45	140.00	Revenue	Duildhaaa
Services	Cleansing	Refuse		iviateriais	0506	Materials	nameplates	04.03.15	142.80	Revenue	Buildbase
Environment		Direct	SUPPLIES	Misc							
al and		Service	SERVICES	Supplies &			Eyewash				
	Waste		SERVICES	Services		Miscellaneo	pods for first				
Regulatory Services	Collection	Organisatio		Exp	1050	us Other	1.	04.03.15	17.02	Revenue	Safety first
Services	Collection	n Street		Exp	1030	us Other	aiu	04.03.13	17.03	Revenue	Salety IIISt
		Sweeping	SUPPLIES AND								
Environment		Direct	SERVICES								
al and		Service	SERVICES	Equip							
	Street	Organisatio		Furniture &		Purchase of	Bricklaving				
Services	Cleansing	in Sallo		Materials	0506	Materials	, ,	09.03.15	18 55	Revenue	Buildbase
OCI VICES	Cicarising	Street		Materiais	0000	Materiais	11101101	00.00.10	10.55	Trevenue	Dullubase
		Sweeping	SUPPLIES AND								
Environment		Direct	SERVICES								
al and		Service	JOLIN IOLS	Equip							Manchester
	Street	Organisatio		Furniture &		Purchase of	Road traffic				safety
Services	Cleansing	n		Materials	0506	Materials	signs	13.03.15	275 50	Revenue	services
COLVICCO	Cicarioning	11		Matchais	0000	Matchais	oigno	10.00.10	210.00	1 CVCHUC	301 11003

		Refuse	1			I	I	I			T 1
Environment		Direct	TRANSPOR								
al and		Service		Direct			Road fund				
	Waste	Organisatio	'	Transport			tax				
, ,	a	n		Costs	0497	Licences	PK08FBO	16.03.15	227 50	Revenue	DVLA
00171000	Conconon	Street	SUPPLIES	00010	0107	Licerices	i itooi Bo	10.00.10	227.00	rtovonao	BVEA
		Sweeping	AND								
Environment		Direct	SERVICES								
al and		Service		Equip			Clay				Safety
	Street	Organisatio		Furniture &		Purchase of	granules for				Supply
, , ,	l	n		Materials	0506	Materials	spillages	17.03.15	310 20	Revenue	company
Environment			SUPPLIES	Misc	0000	Wateriais	opiliages	17.00.10	010.20	revende	Company
	Community		AND	Supplies &			Road fund				
	Developmen	Clean and	SERVICES	Services		Recharge	tax MT04				
Services	t	Green Team		Exp	0773	High Peak	AMX	23.03.15	126 25	Revenue	DVLA
OCI VICC3		Street	SUPPLIES	LAP	0110	riigiri cak	AWA	20.00.10	120.23	revenue	DVLA
		Sweeping	AND								
Environment		Direct		Misc							
al and		Service	OLIVIOLO	Supplies &							Manchester
	Street	Organisatio		Services		Recharge	Road safety				safety
, ,	Cleansing	n		Exp	0773		signs	27.03.15	275 50	Revenue	services
00171000	Clourioning		SUPPLIES	Misc	0770	riigiri caix	oigno	27.00.10	270.00	110701100	00111000
	Corporate		AND	Supplies &			Cables for				
	Managemen		SERVICES	Services		Recharge	use with				
Services	t	IT Services	OLIVIOLO	Exp	0773	High Peak		02.03.15	24 04	Revenue	Misco
00111000			SUPPLIES	Misc	0.70	riigiri oak	p. ojocio:	02.00.10	2	110101140	1411000
	Corporate		AND	Supplies &							
	Managemen		SERVICES	Services		Recharge	Part for				
Services	t	IT Services		Exp	0773	High Peak	printer	09.03.15	32 86	Revenue	Ebay
	•			Misc		ingin our	peo.	00.000	02.00		_~~,
	Corporate		AND	Supplies &			Power				
	Managemen		SERVICES	Services		Recharge	supply for				
Services	t	IT Services		Exp	0773	High Peak	laptop	09.03.15	22.98	Revenue	Ebay
	Corporate			Communicat		3	Updates for				, <u>,</u>
	Managemen			ions &		Software-	domain				
Services				Computing	0827	Star	name	14.03.15	19 18	Revenue	123 Reg