STAFFOR	DSHIRE MOOF	RLANDS DIS	TRICT COUN	CIL	GOVERNME	ENT PURCHA	SE CARD PA	YMENTS IN	APRIL 2015		
			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	
			SUPPLIES	Misc			Homelessne				
			AND	Supplies &		Temporary	ss				
Housing	Housing	Housing	SERVICES	Services		Accommod	accommoda				
Services	Benefits	Advice		Exp	1163	ation-Costs	tion	09.04.15	38.33	Revenue	Travelodge
			SUPPLIES	Misc			Homelessne				
			AND	Supplies &		Temporary	ss				
Housing	Housing	Housing	SERVICES	Services		Accommod	accommoda				
Services	Benefits	Advice		Ехр	1163	ation-Costs	tion	10.04.15	105.82	Revenue	Travelodge
			SUPPLIES	Misc			Homelessne				
			AND	Supplies &		Temporary	ss				
Housing	Housing	Housing	SERVICES	Services		Accommod	accommoda				
Services	Benefits	Advice		Exp	1163	ation-Costs	tion	16.04.15	38.33	Revenue	Travelodge
	Corporate			Indirect			Membership				
Central	Managemen	Executive	EMPLOYEE	employee		Professional	subs- an				
Services	t	Directors	S	expenses	0006	Fees	employee	22.04.15	101.50	Revenue	Solace
			SUPPLIES	Misc							
	Corporate		AND	Supplies &			Membership				
Central	Managemen	Executive	SERVICES	Services		Recharge	subs- an				
Services	t	Directors		Exp	0773	High Peak	employee	22.04.15	101.50	Revenue	Solace
		Post Entry	SUPPLIES	Misc							
	Corporate	and	AND	Supplies &			Train tickets				Cross
Central	Managemen	Corporate	SERVICES	Services		Recharge	- an				Country
Services	t	Training		Exp	0773	High Peak	employee	02.04.15	82.60	Revenue	Trains
			SUPPLIES	Misc			Hearts and				
	Corporate		AND	Supplies &			Minds				
Central	Managemen		SERVICES	Services		Miscellaneo	refreshment				
Services	t	Personnel		Exp	1050	us Other	s	23.04.15	14.70	Revenue	Sainsburys
	Corporate			Indirect		Long	Long				
Central	Managemen		EMPLOYEE	employee		Service	Service				High Street
Services	t	Personnel	S	expenses	0097	Awards	Award	24.04.15	83.33	Revenue	Vouchers

							Advert -				
	Corporate		EMPLOYEE	Indirect			Head of				
Central	Managemen	Customer	S	employee		Adverts for	Customer				WP
Services	t	Services		expenses	0054	Staff	Services	28.04.15	250.00	Revenue	Hemmings
			SUPPLIES	Misc			Advert -				
	Corporate		AND	Supplies &			Head of				
Central	Managemen	Customer	SERVICES	Services		Recharge	Customer				WP
Services	t	Services		Exp	0773	High Peak	Services	28.04.15	250.00	Revenue	Hemmings
			SUPPLIES	Misc							
Cultural and				Supplies &			Brass				
Related	Culture and	Museum &	SERVICES	Services		NI	display				Chinalynx-
Services	Heritage	Arts		Exp	1072	Exhibitions	stands	22.04.15	28.60	Revenue	world
			SUPPLIES	Misc							
		General	AND	Supplies &							
		Election	SERVICES	Services		Recharge	3 mobile				
N/A	N/A	2015		Exp	0773	High Peak	phones	22.04.15	63.96	Revenue	Amazon
				EXPENDIT							
		General	EXPENDIT	URE			L				
		Election	URE	DURING		Equip	3 mobile			_	
N/A	N/A	2015		YEAR	7048	Acq'tion	phones	22.04.15	63.97	Revenue	Amazon
	Corporate		SUPPLIES	Communica							
Central	Managemen			tions &		l	l		0.4.40		
Services	t	IT Services	SERVICES	Computing	0855	Hardware	Hard drives	24.04.15	61.13	Revenue	Misco
	0			Misc							
0	Corporate		AND	Supplies &		Daabaaaa					
Central	Managemen	IT Services	SERVICES	Services	0770	Recharge	l land divisa	04.04.45	04.40	D	Minne
Services	τ	Street	SUPPLIES	Ехр	0773	High Peak	Hard drives	24.04.15	61.13	Revenue	Misco
Environmen		Sweeping Direct	AND SERVICES								
tal and		Service		Communica							
	Street			tions &		Telephone	Phone for				
Regulatory		Organisatio			0842	calls		30.04.15	67.06	Revenue	Amazon
Services	Cleansing	n	<u> </u>	Computing	U04Z	calls	depot	30.04.15	07.96	nevenue	AIIIazoII

				EXPENDIT							
		General	EXPENDIT	URE		General	Electrical				
		Election	URE	DURING		Stationery	items for				ABM
N/A	N/A	2015		YEAR	7067	Postage etc		16.04.15	260.76	Revenue	Electrical
			SUPPLIES	Misc							
			AND	Supplies &		Temporary					
Housing	Housing	Housing	SERVICES	Services		Accommod	Homelessne				
Services	Benefits	Advice		Exp	1163	ation-Costs	ss accmm	13.04.15	33.33	Revenue	Travelodge
			SUPPLIES	Misc							
			AND	Supplies &		Temporary					
Housing	Housing	Housing	SERVICES	Services		Accommod	Homelessne				
Services	Benefits	Advice		Exp	1163	ation-Costs	ss accmm	14.04.15	42.50	Revenue	Travelodge
			SUPPLIES	Misc							
			AND	Supplies &		Temporary					
Housing	Housing	Housing	SERVICES	Services		Accommod	Homelessne				
Services	Benefits	Advice		Exp	1163	ation-Costs	ss accmm	15.04.15	42.50	Revenue	Travelodge
		Regeneratio		Misc							
	Economic	n	AND	Supplies &							
Planning	Developme	Adminsitrati	SERVICES	Services		Recharge	Subs - an				
Services	nt	on		Exp	0773	High Peak	employee	17.04.15	120.83	Revenue	RTPI
			SUPPLIES	Misc							
			AND	Supplies &		Temporary					
Housing	Housing	Housing	SERVICES	Services		Accommod	Homelessne				
Services	Benefits	Advice		Exp	1163	ation-Costs	ss accmm	17.04.15	105.83	Revenue	Travelodge
			SUPPLIES	Misc							
			AND	Supplies &		Temporary					
Housing	Housing	Housing	SERVICES	Services		Accommod	Homelessne				
Services	Benefits	Advice		Exp	1163	ation-Costs	ss accmm	20.04.15	38.33	Revenue	Travelodge
			SUPPLIES	Misc							
l	1	l	AND	Supplies &		Temporary	l				
Housing	Housing	Housing	SERVICES	Services	1	Accommod	Homelessne			<u> </u> _	
Services	Benefits	Advice		Exp	1163	ation-Costs	ss accmm	20.04.15	33.33	Revenue	Travelodge
				Misc		_					
l	I	l	AND	Supplies &		Temporary	l				
Housing	Housing	Housing	SERVICES	Services		Accommod	Homelessne				
Services	Benefits	Advice		Exp	1163	ation-Costs	ss accmm	21.04.15	42.50	Revenue	Travelodge

				EXPENDIT							
		Canaval	EXPENDIT	URE							
		General		_			04				
N1/A	N. / A	Election	URE	DURING	7054		Stamps for	07.04.45	75.00		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
N/A	N/A	2015		YEAR	7054	Postage	elections	27.04.15	/5.60	Revenue	WH Smith
				EXPENDIT							
		General	EXPENDIT	URE							
		Election	URE	DURING			Stamps for				
N/A	N/A	2015		YEAR	7054	Postage	elections	27.04.15	151.20	Revenue	Hallmark
				Indirect							
Planning	Planning	Local	EMPLOYEE	employee		Professional	Subs - an				
Services	Policy	Planning		expenses	0006	Fees	employee	30.04.15	290.00	Revenue	RTPI
			SUPPLIES	Misc							
	Corporate		AND	Supplies &							
Central	Managemen	Corporate	SERVICES	Services		Miscellaneo	Lanyards/Ba				ID Man
Services	t	Finance		Exp	1050	us Other	dge holders	30.04.15	126.00	Revenue	Systems
		Street	SUPPLIES								
		Sweeping	AND								
Environmen		Direct	SERVICES								
tal and		Service		Equip							Manchester
Regulatory	Street	Organisatio		Furniture &		Purchase of	Road traffic				Safety
Services	Cleansing	n		Materials	0506	Materials	signs	01.04.15	406.25	Revenue	Services
Environmen			SUPPLIES	Misc							
tal and			AND	Supplies &			Train tickets				
Regulatory	Waste		SERVICES	Services		Miscellaneo	- an				
Services	Collection	Recycling		Exp	1050	us Other	employee	02.04.15	13 11	Revenue	Trainline
00111000	00110011011	Street	SUPPLIES		1000	GC C1.101	omple) oc	02.01.10		110101140	114111110
		Sweeping	AND								
Environmen		Direct	SERVICES								
tal and		Service		Equip							Manchester
Regulatory	Street	Organisatio		Furniture &		Purchase of	Road traffic				Safety
Services	Cleansing			Materials	0506	Materials	signs	07.04.15	74.05	Revenue	Services Ltd
OCI VICES	Cicarising	n Refuse	SUPPLIES	ivialeriais	0300	ivialeriais	Signs	07.04.13	74.00	revenue	Services Liu
Environmen		Direct	AND								
				Clathics							
tal and	\\\ + -	Service	SERVICES	Clothing		Dunta athur	0-4-4-1				
Regulatory	Waste	Organisatio		Uniform &	0000	Protective	Safety boots	00 04 45	04.00	.	0
Services	Collection	n		Laundry	0600	Clothing	size 7	09.04.15	34.99	Revenue	Screwfix

		Refuse	SUPPLIES								
Environmen		Direct	AND								
tal and		Service	SERVICES	Clothing							
Regulatory	Waste	Organisatio		Uniform &		Protective					
Services	Collection	n		Laundry	0600	Clothing	Delivery	09.04.15	4.17	Revenue	Screwfix
		Street	SUPPLIES								
		Sweeping	AND								
Environmen		Direct	SERVICES								
tal and		Service		Equip							
Regulatory	Street	Organisatio		Furniture &		Purchase of	2 stroke				
Services	Cleansing	n		Materials	0506	Materials	engine oil	09.04.15	37.50	Revenue	Noelkegg
		Refuse	SUPPLIES								
Environmen		Direct		Misc							
tal and		Service	SERVICES	Supplies &							
Regulatory	Waste	Organisatio		Services		Miscellaneo					
Services	Collection	n		Exp	1050	us Other	AA Batteries	15.04.15	4.54	Revenue	Wilkinson
Environmen			SUPPLIES	Misc			Hazardous				
tal and			AND	Supplies &			waste				
Regulatory	Street	Street	SERVICES	Services		Recharge	consignmen			_	Environmen
Services	Cleansing	Cleansing		Ехр	0773	High Peak	t notes	30.04.15	100.00	Revenue	t Agency
		ICT-	CAPITAL				Extra				
		Information	EXPENDIT	Other			memory for				
	l	Technology	URE	Capital			hardware				
N/A	N/A	Refresh		Expenditure	7839	Refr-Other	refresh	08.04.15	411.63	Capital	Crucial
		ICT-		Misc			Extra				
			AND	Supplies &		.	memory for				
	.	Technology	SERVICES	Services	0770	Recharge	hardware	00.04.45	44400		
N/A	N/A	Refresh	OLIBBLIE O	Ехр	0773	High Peak	refresh	08.04.15	414.99	Capital	Crucial
	0		SUPPLIES				Extra				
0	Corporate		AND	Communica			memory for				
Central	Managemen		SERVICES	tions &	0045	Hardware-	Election	00 04 45	40.07	D	0
Services	τ	IT Services		Computing	0845	Misc	PC's	20.04.15	43.97	Revenue	Crucial
	Camaguata		SUPPLIES	Misc			linta vin at				
Cambral	Corporate		AND	Supplies &		Daabayas	Internet				
Central	Managemen		SERVICES	Services	0770	Recharge	security for	00 04 45	400.00	Devenue	Two at a law
Services	ι	IT Services		Exp	0773	High Peak	High Peak	20.04.15	400.00	Revenue	Trust sign

			SUPPLIES								
Cultural and			AND	Equip							
Related	Open	Country	SERVICES	Furniture &		Purchase of	Permanent				Compass
Services	Spaces	Parks		Materials	0506	Materials	markers	14.04.15	17.62	Revenue	point
			SUPPLIES								
Cultural and			AND	Equip							
Related	Open	Country	SERVICES	Furniture &		Purchase of	Wire netting				Travis
Services	Spaces	Parks		Materials	0506	Materials	& nails	15.04.15	33.75	Revenue	Perkins

STAFFORI	DSHIRE MOOF	RLANDS DIS	TRICT COUN	CIL	GOVERNM	ENT PURCHA	ASE CARD PA	YMENTS IN	MAY 2015		
			Expenses	Detailed							
Service	Service	Responsibl	Туре	Expenses			Transactio	Transactio			Supplier
Area	Division	e Unit		Туре	Expense	Expense	n	n	Amount	Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
			SUPPLIES	Misc							
	Corporate		AND	Supplies &			Training				
Central	Managemen		SERVICES	Services		Recharge	course - an				
Services	t	Personnel		Exp	0773	High Peak	employee	06.05.15	174.00	Revenue	Pennington
			SUPPLIES	Misc			Long				
	Corporate		AND	Supplies &			service				
Central	Managemen		SERVICES	Services		Recharge	award - an				High Street
Services	t	Personnel		Exp	0773	High Peak	employee	20.05.15	9.48	Revenue	Vouchers
		Post Entry									
	Corporate	and	EMPLOYEE	Indirect			Voucher for				
Central	Managemen	Corporate	S	employee		Staff	Social club				High Street
Services	t	Training		expenses	0050	Training	survey	26.05.15	10.83	Revenue	Vouchers
	Corporate		SUPPLIES	Communica							
Central	Managemen		AND	tions &			3 year SSL				
Services	t	IT Services		Computing	6628	IT-Website	certificate	27.05.15	156.00	Revenue	Trust sign
			SUPPLIES								
	Corporate		AND	Equip		Purchase	Iphone				
Central	Managemen		SERVICES	Furniture &		Equipment	charger - an				
Services	t	IT Services		Materials	0500	& Furniture	employee	28.05.15	9.90	Revenue	Apple online
				Misc							
	Corporate		AND	Supplies &			Iphone				
Central	Managemen		SERVICES	Services		Recharge	charger - an				
Services	t	IT Services		Exp	0773	High Peak	employee	28.05.15	9.90	Revenue	Apple online
	Corporate			Equip		Purchase	Iphone case				
Central	Managemen		AND	Furniture &		Equipment	- an				
Services	t	IT Services		Materials	0500	& Furniture	employee	29.05.15	8.57	Revenue	Amazon
				Misc							
	Corporate		AND	Supplies &			Iphone case				
Central	Managemen		SERVICES	Services		Recharge	- an				
Services	t	IT Services		Exp	0773	High Peak	employee	29.05.15	8.58	Revenue	Amazon

		Chief	SUPPLIES								
	Corporate	Executive	AND			Hospitality	Meal before				
Central	Managemen	Officer -	SERVICES	Catering &		&Comm/Co	Annual				
Services	t	Admin		Bar	0550	uncil Teas	council	20.05.15	26.00	Revenue	Montys
			SUPPLIES	Misc			Sandwich				
Cultural and			AND	Supplies &			selection for				
Related	Culture and	Museum &	SERVICES	Services		NI	talk - Slice				Marks &
Services	Heritage	Arts		Exp	1072	Exhibitions	of Life	11.05.15	92.50	Revenue	Spencer
Environmen											
tal and			TRANSPOR				Rail tickets -				
Regulatory	Environmen	Env Health -	Т	Car		Other Travel	an				
Services	tal Health	Admin		Allowances	0483	Allowances	employee	13.05.15	17.80	Revenue	Trainline
	Corporate		SUPPLIES	Equip							
Central	Managemen	Moorlands	AND	Furniture &		Purchase of	Kitchen				
Services	t	House	SERVICES	Materials	0506	Materials	items	08.05.15	51.40	Revenue	Wilko
			CAPITAL								
		ICT-	EXPENDIT	Other			Wired				
		Councillor's	URE	Capital		Capital	access for				
N/A		Access			7805	Spend	tablets	14.05.15	931.63	Capital	Misco
	Corporate		SUPPLIES	Communica							
Central	Managemen		AND	tions &		Hardware-	Splitter				
Services	t	IT Services	SERVICES	Computing	0845	Misc	cables	14.05.15	267.15	Revenue	Misco
			SUPPLIES	Misc							
	Corporate			Supplies &							
Central	Managemen		SERVICES	Services		Recharge	Splitter				
Services	t	IT Services		Ехр	0773	High Peak	cables	14.05.15	267.15	Revenue	Misco
Highways			SUPPLIES			Equipment					
and			AND	Equip		Repair &					
Transport	Parking	Off Street	SERVICES	Furniture &		Maintenanc	Paint for car				
Services	Services	Car Parking			0501	е	parks	18.05.15	60.87	Revenue	Ebay
Highways				Misc							
and				Supplies &			Paint for car				
Transport	Parking	Off Street	SERVICES	Services		Recharge	parks				
Services	Services	Car Parking		Ехр	0773	High Peak	(12550501)	18.05.15	60.87	Revenue	Ebay

	Central	Member &				Members	Train tickets				
Central	Services to	Electoral	TRANSPOR	Car		Travel Allow-	- a				
Services	the Public	Services	Т	Allowances	0482	General	councillor	21.05.15	100.16	Revenue	Trainline
		Asset	CAPITAL								
		Managemen	EXPENDIT								
		t Plan -	URE	Other			Supply of				
		Moorlands		Capital		General	Hazard				
N/A	N/A	House		Expenditure	7875	refurb work	safety signs	13.05.15	8.60	Capital	Cutlers
	Corporate		SUPPLIES	Equip							
Central	Managemen	Moorlands	AND	Furniture &		Purchase of	Milton				
Services	t	House	SERVICES	Materials	0506	Materials	disinfectant	26.05.15	226.40	Revenue	3663
		Chief	SUPPLIES								
	Corporate		AND			Hospitality	Gift-				
Central	Managemen		SERVICES	Catering &		&Comm/Co	overseas				Picture
Services	t	Admin		Bar	0550	uncil Teas	visitor	07.05.15	30.00	Revenue	Book
			SUPPLIES	Misc							
		Member &	AND	Supplies &							
Central	Services to	Electoral	SERVICES	Services		Miscellaneo					
Services	the Public	Services		Exp	1050	us Other		20.05.15	22.79	Revenue	Post office
	Corporate			Indirect			Membership				
Central	Managemen		EMPLOYEE	employee		Professional	subs - an				
Services	t	Directors	S	expenses	0006	Fees	employee	21.05.15	155.00	Revenue	Cipfa
	Corporate			Indirect			Membership				
Central	Managemen	Executive	EMPLOYEE	employee		Professional	subs - an				
Services	t	Directors	S	expenses	0006	Fees	employee	21.05.15	155.00	Revenue	Cipfa
			SUPPLIES	Misc							
				Supplies &		Temporary					
Housing	Housing	Housing	SERVICES	Services		Accommod	Homelessne				
Services	Benefits	Advice		Exp	1163	ation-Costs	SS	22.05.15	184.17	Revenue	Travelodge
			SUPPLIES	Misc							
				Supplies &		Temporary					
Housing	Housing	Housing	SERVICES	Services		Accommod	Homelessne				
Services	Benefits	Advice		Exp	1163	ation-Costs	ss	26.05.15	34.17	Revenue	Travelodge

			SUPPLIES	Misc							
			AND	Supplies &		Temporary					
Housing	Housing	Housing	SERVICES	Services		Accommod	Homelessne				
Services	Benefits	Advice	SETTVIOLS	Exp	1163	ation-Costs	SS	27.05.15	34 17	Revenue	Travelodge
	201101110	7.44.00	SUPPLIES	Misc		4.1011 00010		27.00.10	0	110701140	Travoloago
			AND	Supplies &		Temporary					
Housing	Housing	Housing	SERVICES	Services		Accommod	Homelessne				
Services	Benefits	Advice		Exp	1163	ation-Costs	ss	28.05.15	34 17	Revenue	Travelodge
CO. 11000	Borionto	71000	SUPPLIES	Misc	1100	alion cools		20.00.10	01.17	riovende	Travoloago
			AND	Supplies &		Temporary					
Housing	Housing	Housing	SERVICES	Services		Accommod	Homelessne				
Services	Benefits	Advice		Ехр	1163	ation-Costs	ss	29.05.15	119 16	Revenue	Travelodge
COLVICOS	Borionto	Street	SUPPLIES	LAP	1100	ation costs		20.00.10	110.10	riovende	Travoloago
		Sweeping	AND								
Environmen		Direct	SERVICES								
tal and		Service		Equip							
Regulatory	Street	Organisatio		Furniture &		Purchase of					
Services	Cleansing	n		Materials	0506	Materials	Postmix	05.05.15	196 20	Revenue	Buildbase
30.1	g.ca.ionig	Street	SUPPLIES	a.c.iaic		a.oa.o		00.00.10			
		Sweeping	AND								
Environmen		Direct	SERVICES								
tal and		Service		Equip							
Regulatory	Street	Organisatio		Furniture &		Purchase of					
Services	Cleansing	n		Materials	0506	Materials	Quickmac	05.05.15	216.00	Revenue	IH Tools
Environmen				Misc							
tal and			AND	Supplies &							
Regulatory	Environmen	Env Health -	SERVICES	Services		Recharge	Road fund				
Services	tal Health	Admin		Exp	0773	High Peak		08.05.15	126.25	Revenue	DVLA
Environmen				Misc		Ĭ					
tal and		Street	AND	Supplies &			Shed for				Garden
Regulatory	Street	Scene -	SERVICES	Services		Recharge	Silverlands				Buildings
Services	Cleansing	Admin		Exp	0773	High Peak	Depot	11.05.15	382.45	Revenue	Direct
Environmen			SUPPLIES	Misc							
tal and			AND	Supplies &			Rail ticket -				
Regulatory	Waste		SERVICES	Services		Miscellaneo	an				
Services	Collection	Recycling		Ехр	1050	us Other	employee	11.05.15	18.61	Revenue	Trainline

						Veh'Repairs			l		
			TRANSPOR	Direct		&					
Planning	Planning		T TANSI ON	Transport		Maintenanc	Wheels fo				RGG
Services	Policy	Pool Car	'	Costs	0496		Pool car	22.05.15	42.40	Revenue	Macclesfield
Services	1 Olicy	i ooi cai	SUPPLIES	Misc	0430	е	Creative	22.03.13	43.40	rievenue	Macciestiela
	Corporato		AND	Supplies &			cloud				
Central	Corporate		SERVICES	Services		Dochorgo					
	Managemen		SERVICES		0773	Recharge	renewal- HPBC	01.05.15	074.00	Davisani	Adaba
Services	l	IT Services	OLIDDI IEO	Ехр	0773	High Peak		01.05.15	2/4.39	Revenue	Adobe
			SUPPLIES				Creative				
	Corporate		AND	Communica		or:	cloud				
Central	Managemen		SERVICES	tions &		Sftware-	renewal-			_	
Services	t	IT Services		Computing	0831	Other	SMDC	01.05.15	274.39	Revenue	Adobe
	Corporate		SUPPLIES	Communica							
Central	Managemen		AND	tions &		Hardware-	HP Elite				Hewlett-
Services	t	IT Services	SERVICES	Computing	0845	Misc	adapter x 10	02.05.15	145.85	Revenue	Packard
			SUPPLIES	Misc							
	Corporate		AND	Supplies &							
Central	Managemen		SERVICES	Services		Recharge	HP Elite				Hewlett-
Services	t	IT Services		Exp	0773	High Peak	adapter x 10	02.05.15	145.85	Revenue	Packard
	Corporate		SUPPLIES	Equip		Purchase	Power				
Central	Managemen		AND	Furniture &		Equipment	adapt and				
Services	t	IT Services	SERVICES	Materials	0500	& Furniture	cables	12.05.15	14.50	Revenue	Apple
			SUPPLIES	Misc							
	Corporate		AND	Supplies &			Power				
Central	Managemen		SERVICES	Services		Recharge	adapt and				
Services	t	IT Services		Exp	0773	High Peak	cables	12.05.15	14.50	Revenue	Apple
	Corporate		SUPPLIES	Equip		Purchase					
Central	Managemen		AND	Furniture &		Equipment	Plug in timer				
Services	t	IT Services	SERVICES	Materials	0500	& Furniture	socket	13.05.15	4.40	Revenue	Amazon
				Misc							
	Corporate		AND	Supplies &							
Central	Managemen		SERVICES	Services		Recharge	Plug in timer				
Services	lt	IT Services		Exp	0773	High Peak	socket	13.05.15	4 40	Revenue	Amazon
20.1.000	Corporate	55. 11000	SUPPLIES	Communica		g ouit	HP Elite pad		1. 10		
Central	Managemen		AND	tions &		Hardware-	900- tablet				
Services	It	IT Services	SERVICES	Computing	0845	Misc	case	07.05.15	19 15	Revenue	Amazon
OCI VICES	ı	LI OELVICES	OLITAIOES	Companing	0070	IVIIOU	Just	07.00.10	12.13	rigvenue	AIIIazuii

			SUPPLIES	Misc							
	Corporate			Supplies &			HP Elite pad				
Central	Managemen		SERVICES	Services		Recharge	900- tablet				
Services	t	IT Services		Exp	0773	High Peak	case	07.05.15	12.15	Revenue	Amazon
			SUPPLIES	Misc							
Cultural and			AND	Supplies &			Hire open				Warrington
Related	Open	Open	SERVICES	Services		Recharge	top bus-				Borough
Services	Spaces	Spaces		Exp	0773	High Peak	Glossop	13.05.15	495.00	Revenue	Transport
			SUPPLIES	Misc							
Cultural and			AND	Supplies &							
Related	Open	Open	SERVICES	Services							
Services	Spaces	Spaces		Exp	0895	Events	Gazebo	15.05.15	74.02	Revenue	Argos
			SUPPLIES	Misc							
Cultural and			AND	Supplies &							
Related	Open	Open	SERVICES	Services		Recharge	3 picture				
Services	Spaces	Spaces		Exp	0773	High Peak	frames	19.05.15	18.75	Revenue	Wilko
			SUPPLIES								
Cultural and			AND	Equip							
Related	Open	Country	SERVICES	Furniture &		Purchase of					Travis
Services	Spaces	Parks		Materials	0506	Materials	Wire/staples	27.05.15	48.28	Revenue	Perkins

STAFFOR	DSHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNME	NT PURCHA	SE CARD PAY	MENTS IN JUN	IE 2015		
			Expenses	Detailed							
Service		Responsible	Туре	Expenses							Supplier
Area	Service Division	Unit		Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
				Misc			Homelessnes				
			AND	Supplies &		Temporary	s				
Housing		Housing	SERVICES	Services		Accommoda	accommodati				
Services	Housing Benefits	Advice		Exp	1163	tion-Costs	on	02.06.15	34.17	Revenue	Travelodge
			SUPPLIES				Data				
			AND				protection				
Central	Corporate	Executive	SERVICES			Conference-	course- an				
Services	Management	Directors		Expenses	0872	Employees	employee	16.06.15	225.00	Revenue	Central Law
			SUPPLIES	Misc			Data				
			AND	Supplies &			protection				
Central	Corporate	Executive	SERVICES	Services		Recharge	course- an				
Services	Management	Directors		Exp	0773	High Peak	employee	16.06.15	225.00	Revenue	Central Law
			SUPPLIES	Misc							
			AND	Supplies &			Replacement				
Central	Corporate		SERVICES	Services		Recharge	hard drive-				
Services	Management	IT Services		Exp	0773	High Peak	Glossop	02.06.15	192.64	Revenue	Misco UK Ltd
			SUPPLIES	Misc							
			AND	Supplies &			Replacement				
Central	Corporate		SERVICES	Services		Recharge	hard drive-				
Services	Management	IT Services		Exp	0773	High Peak	Glossop	02.06.15	192.64	Revenue	Misco UK Ltd
			SUPPLIES	Misc							
			AND	Supplies &			Windows				
Central	Corporate		SERVICES	Services		Recharge	annual				
Services	Management	IT Services		Exp	0773	High Peak		02.06.15	38.03	Revenue	MSFT
				Equip		Purchase	Windows				
Central	Corporate		AND	Furniture &		Equipment	annual				
Services	Management	IT Services	SERVICES	Materials	0500	& Furniture	registration	02.06.15	38.02	Revenue	MSFT
			SUPPLIES	Equip		Purchase					
Central	Corporate		AND	Furniture &		Equipment	Iphone case-				
Services	Management	IT Services	SERVICES	Materials	0500	& Furniture	an employee	04.06.15	6.97	Revenue	Amazon

				Misc							
			AND	Supplies &							
	Corporate		SERVICES	Services		Recharge	Iphone case-				
Services	Management	IT Services			0773	High Peak	an employee	04.06.15	6.97	Revenue	Amazon
		Post Entry		Misc							
		and	AND	Supplies &			Train tickets-				
	Corporate	Corporate	SERVICES	Services		Recharge	Birmingham -				Cross Country
Services	Management	Training			0773	High Peak	an employee	11.06.15	87.60	Revenue	Trains
				Misc							
			AND	Supplies &			Membership				
	Corporate		SERVICES	Services		Recharge	subs- an				
Services	Management	Personnel			0773	High Peak	employee	16.06.15	90.00	Revenue	CIPD
				Indirect			Membership				
	Corporate		EMPLOYEE			Professional					
Services	Management	Personnel	S	expenses	0006	Fees	employee	16.06.15	90.00	Revenue	CIPD
				Indirect			Membership				
Central	Corporate		EMPLOYEE			Professional	subs- an				
Services	Management	Personnel	S		0006	Fees	employee	16.06.15	168.00	Revenue	CIPD
				Misc							
			AND	Supplies &			Catering for				
	Development	Development	SERVICES	Services		Miscellaneo	Planning				
Services	Control	Control		Exp	1050	us Other	meeting	29.06.15	9.30	Revenue	Sainsburys
		Chief		Misc							
		Executive	AND	Supplies &							
Central	Corporate	Officer -	SERVICES	Services		J	Meal - 3				
Services	Management	Admin		Ехр	0773	High Peak	employees	15.06.15	30.00	Revenue	Rajah Tandoori
				Equip		Purchase					
Planning	Economic	Leek Open	AND	Furniture &		Equipment	Road closure				
Services	Development	Market	SERVICES		0500	& Furniture	signs	12.06.15	253.14	Revenue	Archer Signs
				Misc							
Cultural and			AND	Supplies &							
Related	Culture and	Museum &	SERVICES	Services		NI	Gallery				Yorkshire
Services	Heritage	Arts		Exp	1072	Exhibitions	Spotlights	23.06.15	8.98	Revenue	Trading
			SUPPLIES	Misc							
Cultural and			AND	Supplies &			Drinks for				
Related	Culture and	Museum &	SERVICES	Services		NI	Phototgraphy				
Services	Heritage	Arts		Exp	1072	Exhibitions	exhibition	26.06.15	15.67	Revenue	Waitrose

Environmen											
tal and			TRANSPOR								
,	Environmental		T	Car		Other Travel					
Services	Health	Licensing			0483	Allowances	an employee	22.06.15	24.02	Revenue	Trainline
			_	Indirect							
	Corporate		EMPLOYEE			S/Trng-	Training day-				Institute of
Services	Management	Personnel	S		0101	Regulatory	an employee	23.06.15	125.00	Revenue	Licensing
				Communica							
Central	Corporate		AND	tions &		Sftware-	Signing				
Services	Management	IT Services	SERVICES		0831	Other	certificate	12.06.15	99.54	Revenue	Symantec
				Misc							
			AND	Supplies &							
	Corporate		SERVICES	Services		Recharge	Signing				
Services	Management	IT Services			0773	High Peak	certificate	12.06.15	99.55	Revenue	Symantec
			SUPPLIES	Misc							
		Member &	AND	Supplies &							
	Central Services	Electoral	SERVICES	Services		Recharge					
Services	to the Public	Services		Exp	0773	High Peak	Bunting	18.06.15	489.65	Revenue	Ebay
							Train tickets-				
Central	Corporate	Executive	TRANSPOR			Other Travel	London - an				
Services	Management	Directors	Т	Allowances	0483	Allowances	employee	19.06.15	162.43	Revenue	Trainline
			SUPPLIES	Misc							
			AND	Supplies &			Train tickets-				
Central	Corporate	Executive	SERVICES	Services		Recharge	London - an				
Services	Management	Directors		Exp	0773	High Peak	employee	19.06.15	162.44	Revenue	Trainline
			SUPPLIES	Equip							
Central	Corporate	Moorlands	AND	Furniture &		Crockery &	Cartridge for				ID
Services	Management	House	SERVICES	Materials	0504	Glassware	printer	01.06.15	54.70	Revenue	Management
			SUPPLIES	Equip			Daz,				
Central	Corporate	Moorlands	AND	Furniture &		Purchase of	disinfectant,				
Services	Management	House	SERVICES	Materials	0506	Materials	carex	01.06.15	121.55	Revenue	3663
	_		SUPPLIES								
Central	Corporate	Moorlands	AND	Catering &		Tea and	Coffee, tea,				
Services	Management	House	SERVICES		0563	Coffee	sugar, stirrers	01.06.15	282.41	Revenue	3663
			SUPPLIES								
Central	Corporate	Moorlands	AND	Catering &		Catering					
Services	Management	House		_	0560		Biscuits	01.06.15	45.86	Revenue	3663

			SUPPLIES	Equip							
Central	Corporate	Moorlands	AND	Furniture &		Purchase of	Dishwashing				
Services	Management	House	SERVICES	Materials	0506	Materials	powder	23.06.15	49.50	Revenue	Cutler cleaning
			SUPPLIES	Equip			ľ				
Central	Corporate	Moorlands	AND	Furniture &		Crockery &					
Services	Management	House	SERVICES	Materials	0504	Glassware	Teapot	23.06.15	45.08	Revenue	Kirklands
			SUPPLIES	Equip							
Central	Corporate	Moorlands	AND	Furniture &		Crockery &	Plastic ID				ID
Services	Management	House	SERVICES	Materials	0504	Glassware	cards	23.06.15	69.95	Revenue	Management
			SUPPLIES	Misc							
			AND	Supplies &		Temporary					
Housing		Housing	SERVICES	Services		Accommoda	Homelessnes				
Services	Housing Benefits	Advice		Exp	1163	tion-Costs	s	01.06.15	32.50	Revenue	Travelodge
			SUPPLIES	Misc							
			AND	Supplies &		Temporary					
Housing		Housing	SERVICES	Services		Accommoda	Homelessnes				
Services	Housing Benefits	Advice		Ехр	1163	tion-Costs		03.06.15	34.17	Revenue	Travelodge
			SUPPLIES				CIPFA				
Central	Corporate	Executive	AND			Conference-	Conference-				
Services	Management	Directors		Expenses	0872	Employees	an employee	12.06.15	290.00	Revenue	IPF
				Misc							
			AND	Supplies &			CIPFA				
Central	Corporate	Executive	SERVICES	Services		Recharge	Conference-				
Services	Management	Directors		Exp	0773	High Peak	an employee	12.06.15	290.00	Revenue	IPF
			SUPPLIES								
Central	Corporate	Moorlands	AND	Catering &		Catering					
Services	Management	House		Bar	0560	Provisions	Teapot spouts	15.06.15	5.55	Revenue	Paypal
Environmen			SUPPLIES								
tal and			AND	Equip		Purchase	Rechargeable				
Regulatory	Community	Clean and	SERVICES	Furniture &		Equipment	batteries-				
Services	Development	Green Team		Materials	0500	& Furniture	Comm safety	15.06.15	74.95	Revenue	Maplins
Environmen			SUPPLIES								
tal and			AND	Equip		Purchase					
Regulatory	Community	Clean and	SERVICES	Furniture &		Equipment	Camera-				
Services	Development	Green Team		Materials	0500	& Furniture	Comm safety	16.06.15	126.85	Revenue	Amazon

Environmen		l	SUPPLIES	Misc		I		l I		l	1
tal and			AND	Supplies &							
	Community	Cloop and	SERVICES	Supplies & Services		Missollanca	Stampa				
	,	Clean and				Miscellaneo	•	16.06.15	00.70	Doverse	\\\\L Cm:4h
	Development	Green Team	SUPPLIES	Exp	1050	us Other	Comm safety	16.06.15	90.72	Revenue	WH Smith
Environmen				F		D					
tal and				Equip		Purchase					
,		Clean and	SERVICES	Furniture &			Camera-			_	
Services	Development	Green Team		Materials	0500	& Furniture	Comm safety	16.06.15	52.90	Revenue	Amazon
Environmen			SUPPLIES								
tal and				Equip		Purchase					
,		Clean and	SERVICES	Furniture &		Equipment	Camera-				
	Development	Green Team		Materials	0500	& Furniture	Comm safety	16.06.15	197.03	Revenue	Amazon
Environmen			SUPPLIES								
tal and				Equip		Purchase					
		Clean and	SERVICES	Furniture &		Equipment	Camera-				
Services	Development	Green Team		Materials	0500	& Furniture	Comm safety	16.06.15	352.00	Revenue	Amazon
		Welfare	SUPPLIES								
		Housing	AND								
		Benefit &	SERVICES	Equip		Purchase					
Housing		Fairer		Furniture &		Equipment	Publications-				
Services	Housing Benefits	Charging		Materials	0500	& Furniture	Hsg benefits	19.06.15	94.38	Revenue	Amazon
Environmen			SUPPLIES	Misc					_		
tal and		Refuse Direct	AND	Supplies &							
Regulatory		Service	SERVICES	Services		Miscellaneo	First aid				
	Waste Collection	Organisation		Exp	1050	us Other	boxes	02.06.15	38.62	Revenue	Amazon
				Direct							
Planning			TRANSPOR	Transport			Road tax				
	Planning Policy	Pool Car	Т		0497	Licences	EJ07UEY	10.06.15	22.50	Revenue	DVLA
Environmen	, , , , , , , , , , , , , , , , , , ,		SUPPLIES								
tal and		Refuse Direct		Equip							
Regulatory		Service		Furniture &		Purchase of	Safecleanse				
	Waste Collection				0506	Materials	hand sanitizer	10.06.15	49.80	Revenue	Multipharmacy
Environmen		<u> </u>	SUPPLIES								1 20
tal and		Refuse Direct		Equip							
Regulatory		Service		Furniture &		Purchase of					
Services	Waste Collection		02 020		0506	Materials	Delivery	10.06.15	3 90	Revenue	Multipharmacy
J J1 11000	Tracto Concolion	organioation		materiale	1000		10011 y	10.00.10	0.00	1. 10 10/10/100	manapharmacy

Cambral	Composite			Print/Stat &			Kay faha fan				LIK Office
Central Services	Corporate Management	Printing	AND SERVICES	Gen Office Equip	0652	Stationery	Key fobs for vehicles	10.06.15	7.43	Revenue	UK Office direct
Central	Corporate	Printing	SUPPLIES AND	Print/Stat & Gen Office	0652	Stationery	Key fobs for stationery store	11.06.15		Revenue	Amazon
OCI VICCO	Management	Street	OLIVIOLO	Ечар	0002	Otationery	31010	11.00.10	2.04	revenue	711102011
Environmen tal and Regulatory		Sweeping Direct Service	SUPPLIES AND	Equip Furniture &		Purchase of					
•	Street Cleansing		SERVICES			Materials	Postmix	23.06.15	261.6	Revenue	Buildbase
Environmen tal and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp		Recharge High Peak	White safety helmets	24.06.15	75.9	Revenue	Moto Central
Environmen tal and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp		Recharge High Peak	Disposaable coveralls	25.06.15	80	Revenue	Total Workwear
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneo us Other	Secure BPLC	16.06.15	190	Revenue	Boing Rapid Secure
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp		Recharge High Peak	Chains for hanging baskets	16.06.15	67.22	Revenue	Gees Ironmongers

STAFFOR	DSHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNM	ENT PURCHA	SE CARD PAY	MENTS IN JUL	_Y 2015		
			Expenses	Detailed							
Service		Responsible	Type	Expenses							Supplier
Area	Service Division	Unit	_	Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
			SUPPLIES	Equip							
Central	Corporate	Moorlands	AND	Furniture &		Crockery &	1 box of ID				ID
Services	Management	House	SERVICES	Materials	0504	Glassware	cards	06.07.15	26.95	Revenue	Manangement
				Equip			Evolis				
Central	Corporate	Moorlands	AND	Furniture &		Crockery &	Primacy				ID
Services	Management	House	SERVICES	Materials	0504	Glassware	colour ribbon	06.07.15	46.50	Revenue	Manangement
			SUPPLIES	Equip			Double sided				
Central	Corporate	Moorlands	AND	Furniture &		Crockery &	bulldog				ID
Services	Management	House	SERVICES	Materials	0504	Glassware	holders	07.07.15	45.60	Revenue	Manangement
				Equip							
Central	Corporate	Moorlands	AND	Furniture &		Crockery &	1 box of ID				ID
Services	Management	House	SERVICES	Materials	0504	Glassware	cards	20.07.15	28.68	Revenue	Manangement
		Asset	CAPITAL								
		Management	EXPENDIT								
		Plan -	URE								
		Moorlands		Other Capital		General	Motion hand				
N/A	N/A	House		Expenditure	7875	refurb work	dispenser	22.07.15	33.38	Capital	DW Supplies
		Post Entry	SUPPLIES								
		and	AND	Misc Supplies			Train tickets				
Central	Corporate	Corporate	SERVICES	& Services		Recharge	Birmingham -				Cross Country
Services	Management	Training			0773	High Peak	an employee	06.07.15	87.60	Revenue	Trains
		ICT-		Misc Supplies							
		Councillor's	AND	& Services		Recharge					
N/A	N/A	Access		Exp	0773	High Peak	10 cables	07.07.15	17.90	Capital	Amazon
		ICT-	CAPITAL								
		Councillor's	EXPENDIT	Other Capital		Refr-					
N/A	N/A	Access	URE	Expenditure	7836	Hrdware	10 cables	07.07.15	17.90	Capital	Amazon
		ICT-	CAPITAL								
		Councillor's	EXPENDIT	Other Capital		Refr-	Surface 3 64b				
N/A	N/A	Access	URE	Expenditure	7836	Hrdware	tablet	17.07.15	479.38	Capital	Misco
			CAPITAL				Surface 3				
		ICT-	EXPENDIT				cover				
		Councillor's	URE	Other Capital		Refr-	black/surface				
N/A	N/A	Access		Expenditure	7836	Hrdware	pen	17.07.15	128.44	Capital	Misco

		ICT-		Misc Supplies							
		Councillor's	AND	& Services		Recharge	Venue 11 pro				
N/A	N/A	Access	SERVICES		0773	High Peak	case	17.07.15	40.27	Capital	BT Business
		ICT-	SUPPLIES	Misc Supplies							
		Councillor's	AND	& Services		Recharge	6 dell tablets				
N/A	N/A	Access	SERVICES	Exp	0773	High Peak	car chargers	20.07.15	119.94	Capital	Amazon
		Land &	SUPPLIES	Misc Supplies			4 nokia				
Central	Corporate	Property	AND	& Services		Recharge	mobile				
Services	Management	Admin	SERVICES	Exp	0773	High Peak	phones	20.07.15	74.27	Revenue	Amazon
	Ĭ		SUPPLIES								
Cultural and			AND	Misc Supplies							
Related			SERVICES	& Services		Miscellaneo	1 nokia				
Services	Open Spaces	Open Spaces		Exp	1050	us Other	mobile phone	20.07.15	18.56	Revenue	Amazon
			SUPPLIES	Communicatio			3 nokia				
Central	Corporate		AND	ns &		Hardware-	mobile				
Services	Management	IT Services	SERVICES		0845	Misc	phones	20.07.15	55.72	Revenue	Amazon
	a.ia.geiiieiie	ICT-		Misc Supplies	00.0		p		002	110101100	7
		Councillor's	AND	& Services		Recharge	Cisco wireless				
N/A	N/A	Access	SERVICES		0773	_		21.07.15	267 68	Capital	Misco
14// (1477	ICT-		Misc Supplies	0110	riigiri cak	access point	21.07.10	207.00	Cupitai	1411000
		Councillor's	AND	& Services		Recharge	Dell case for				
N/A	N/A	Access	SERVICES		0773	High Peak		25.07.15	37 /3	Capital	Amazon
IN/A	IN/A	ICT-	SUPPLIES	Misc Supplies	0113	riigiri cak	venue i i più	23.07.13	37.43	Сарітаі	Amazon
		Councillor's	AND	& Services		Recharge	Dell case for				
NI/A	N/A				0770			05 07 45	440.70	Conital	A
N/A	IN/A	Access	SERVICES SUPPLIES	Ехр	0773	High Peak	venue 11 pro	25.07.15	149.73	Capital	Amazon
				D=:=4/04=4-0			0				
		_ <i>.</i> .	AND	Print/Stat &			Cornerstone				
Central	Corporate	Executive	SERVICES	Gen Office			on Councillors	00.07.45	00.00		Marston Book
Services	Management	Directors		Equip	0651	Publications	Conduct	08.07.15	28.98	Revenue	Ltd
			SUPPLIES				_				
			AND	Misc Supplies			Cornerstone				
Central	Corporate	Executive	SERVICES	& Services			on Councillors				Marston Book
Services	Management	Directors		Exp	0773	High Peak	Conduct	08.07.15	28.97	Revenue	Ltd
Central	Corporate	Executive	TRANSPO	Car			Train tickets -				
Services	Management	Directors	RT		0483	Allowances	an employee	08.07.15	6.81	Revenue	Trainline
			SUPPLIES	Misc Supplies							
Central	Corporate	Executive	AND	& Services		Recharge	Train tickets -				
Services	Management	Directors	SERVICES	Exp	0773	High Peak	an employee	08.07.15	6.81	Revenue	Trainline

			SUPPLIES	Misc Supplies							
Planning	Economic	Leek Open	AND	& Services			Postage				
Services	Development	Market	SERVICES	Exp	1090	Advertising	return	20.07.15	27.20	Revenue	Post Office
			SUPPLIES	Misc Supplies							
Planning	Economic	Leek Open	AND	& Services							Kreative
Services	Development	Market	SERVICES	Exp	1090	Advertising	PVC Bunting	23.07.15	372.00	Revenue	Bunting
Environmen			SUPPLIES								
tal and			AND	Misc Supplies							
Regulatory	Community	Community	SERVICES	& Services		Miscellaneo					
Services	Safety	Safety		Exp	1050	us Other	Dividers	01.07.15	22.45	Revenue	Rymans
			SUPPLIES			Members					
		Member &	AND			Attendance-	Accommodati				
Central	Central Services	Electoral	SERVICES			Conference	on - a				West Park
Services	to the Public	Services		Expenses	0873	s	councillor	02.07.15	300.00	Revenue	Hotel
			SUPPLIES			Members					
		Member &	AND				Accommodati				
Central	Central Services	Electoral	SERVICES			Conference	on - a				West Park
Services	to the Public	Services		Expenses	0873	s	councillor	02.07.15	300.00	Revenue	Hotel
			SUPPLIES				Bunting -				
		Member &	AND	Misc Supplies			credit for				
Central	Central Services	Electoral	SERVICES	& Services		Recharge	return re				
Services	to the Public	Services		Exp	0773	High Peak	18/06/15	23.07.15	-405.71	Revenue	Ebay
Environmen			SUPPLIES								
tal and		Refuse Direct		Misc Supplies							
Regulatory		Service	SERVICES	& Services		Miscellaneo	Dubbin for				Mole Valley
Services	Waste Collection	Organisation		Exp	1050	us Other	safety boots	06.07.15	11.55	Revenue	Farmers
Environmen			SUPPLIES								
tal and		Refuse Direct		Misc Supplies							
Regulatory		Service	SERVICES	& Services		Miscellaneo					Mole Valley
Services	Waste Collection	Organisation		Exp	1050	us Other	safety boots	06.07.15	19.80	Revenue	Farmers
Environmen			SUPPLIES								
tal and		Refuse Direct		Misc Supplies							
Regulatory		Service	SERVICES	& Services		Miscellaneo				_	Mole Valley
Services	Waste Collection	Organisation		Exp	1050	us Other	safety boots	06.07.15	4.94	Revenue	Farmers
Environmen			SUPPLIES	l			Extending				
tal and		Refuse Direct		Misc Supplies			brushes for				
Regulatory		Service	SERVICES	& Services		Miscellaneo	•			_	
Services	Waste Collection	Organisation		Exp	1050	us Other	vehicles	10.07.15	67.74	Revenue	Amazon

Environmen	I		SUPPLIES	I		I	Heat gun for				I
tal and			AND	Misc Supplies			removing				
Regulatory		Fleet	SERVICES	& Services		Miscellaneo					
	Street Cleansing	Management		Exp	1050	us Other	vehicles	10.07.15	16.66	Revenue	Argos
	<u> </u>	Ü	SUPPLIES	·			Minibus hire				
Cultural and			AND	Misc Supplies			for Green flag				
Related		Country	SERVICES	& Services		Recharge	award				
Services	Open Spaces	Parks		Exp	0773	High Peak	presentation	20.07.15	275.00	Revenue	Paypal
Environmen			SUPPLIES								
tal and		Refuse Direct	AND	Misc Supplies			Spare keys				
Regulatory		Service	SERVICES	& Services		Recharge	for waste bind				
Services	Waste Collection	Organisation		Exp	0773	High Peak	HPBC	23.07.15	23.25	Revenue	Direct 365
		Street	SUPPLIES								
Environmen		Sweeping	AND								
tal and		Direct	SERVICES	Equip			Flag stones				
Regulatory		Service		Furniture &		Purchase of	for standing				
Services	Street Cleansing	Organisation		Materials	0506	Materials	litter bins	29.07.15	85.69	Revenue	Buildbase
		Chief	SUPPLIES								
		Executive	AND				Harrogate				
Central	Corporate	Officer -	SERVICES			Conference-	LGA				
Services	Management	Admin		Expenses	0872	Employees	conference	01.07.15	17.90	Revenue	Betty Café
		Chief	SUPPLIES								_
		Executive	AND	Misc Supplies			Harrogate				
Central	Corporate	Officer -	SERVICES	& Services		Recharge	LGA				
Services	Management	Admin		Exp	0773	High Peak	conference	01.07.15	17.90	Revenue	Betty Café
		Chief	SUPPLIES								
		Executive	AND								
Central	Corporate	Officer -	SERVICES			Conference-	Hotel LGA				
Services	Management	Admin		Expenses	0872	Employees	conference	02.07.15	125.00	Revenue	Old Swan
_		Chief	SUPPLIES								
		Executive	AND	Misc Supplies							
Central	Corporate	Officer -	SERVICES	& Services		Recharge	Hotel LGA				
Services	Management	Admin		Exp	0773	High Peak	conference	02.07.15	125.00	Revenue	Old Swan
_		_	SUPPLIES				Cipfa				
Central	Corporate	Executive	AND			Conference-	conference -				
Services	Management	Directors	SERVICES		0872	Employees	an employee	03.07.15	347.50	Revenue	Redactive
_		_	SUPPLIES	Misc Supplies			Cipfa				
Central	Corporate	Executive	AND	& Services		Recharge	conference -				
Services	Management	Directors	SERVICES	Exp	0773	High Peak	an employee	03.07.15	347.50	Revenue	Redactive

		1				1	I			I	1
Central	Corporate	Executive	TRANSPO	Car		Other Travel	Train tickets -				
Services	Management	Directors	RT		0483	Allowances	an employee	15.07.15	6.81	Revenue	Trainline
	Ŭ		SUPPLIES	Misc Supplies			' '				
Central	Corporate	Executive	AND	& Services		Recharge	Train tickets -				
Services	Management	Directors	SERVICES	Exp	0773	High Peak	an employee	15.07.15	6.81	Revenue	Trainline
			SUPPLIES	Misc Supplies			Flag - re				
Central	Corporate	Corporate	AND	& Services		Bank	Merchant				
Services	Management	Policy	SERVICES	Exp	1080	Charges	Navy day	20.07.15	21.82	Revenue	JW Plant & Co
			PREMISES								
Cultural and				Grounds		Ground					
Related		Country		maintenance		Maintenanc					
Services	Open Spaces	Parks		costs	0385	е	Battery	08.07.15	38.32	Revenue	NHBS
			SUPPLIES								
Cultural and			AND	Equip							
Related		Country	SERVICES	Furniture &		Purchase of					
Services	Open Spaces	Parks		Materials	0506	Materials	Camera	20.07.15	40.83	Revenue	Currys
			SUPPLIES								
Cultural and			AND	Misc Supplies							
Related	Recreation and	Leisure	SERVICES	& Services		Miscellaneo					
Services	Sport	Development		Exp	1050	us Other	Picture frame	24.07.15	5.42	Revenue	Wilko
			SUPPLIES	Equip		Purchase					
Central	Corporate		AND	Furniture &		Equipment	Iphones for 3				
Services	Management	IT Services	SERVICES	Materials	0500	& Furniture	employees	06.07.15	1347.51	Revenue	Apple
			SUPPLIES	Equip		Purchase					
Central	Corporate		AND	Furniture &		Equipment	Cases for				
Services	Management	IT Services	SERVICES	Materials	0500	& Furniture	iphones	06.07.15	87.51	Revenue	Apple
		ICT-	CAPITAL				4 radio access	•			
		Councillor's	EXPENDIT	Other Capital		Refr-	points Dual				
N/A	N/A	Access	URE	Expenditure	7836	Hrdware	band	27.04.15	621.64	Capital	Misco
		LOT	OLIDDI IEC	Min O			4				
		ICT-	SUPPLIES	Misc Supplies		D I	4 radio access				
N1/A	NI/A	Councillor's	AND	& Services	0770	Recharge	points Dual	07.04.45	004.00	0:4-1	Minne
N/A	N/A	Access		Exp	0773	High Peak	band	27.04.15	621.63	Capital	Misco
0 1 1	0		SUPPLIES	Print/Stat &		Other	D				
Central	Corporate	IT Comisso	AND	Gen Office	0004		Pvc patch	07.04.45	47.0		Minne
Services	Management	IT Services	SERVICES	Equip	0681	es	cables	27.04.15	47.8	Revenue	Misco

Environmen tal and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneo us Other		27.07.15	65.76	Revenue	Amazon
		Chief									
		Executive	SUPPLIES				Annual				
Central	Corporate	Officer -	AND	Grants &		Subscription	subscription-				Staffordshire
Services	Management	Admin	SERVICES	Subscriptions	0920	s	an employee	01.07.15	28.35	Revenue	Life
		Chief									
		Executive	SUPPLIES	Misc Supplies			Annual				
Central	Corporate	Officer -	AND	& Services		Recharge	subscription-				
Services	Management	Admin	SERVICES	Exp	0773	High Peak	an employee	01.07.15	24	Revenue	Derbyshire Life

STAFFORD	SHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNME	NT PURCHA	SE CARD PAY	MENTS IN AUG	SUST 2015		
				Detailed							
Service		Responsible	Type	Expenses							Supplier
Area	Service Division	Unit			Expense	Expense	Transaction	Transaction	Amount	Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
		ICT-		Misc Supplies			Dray Tek				
		Councillor's		& Services		Recharge	Vigor ADSL				
N/A	N/A	Access	SERVICES	Exp	0773	High Peak		05.08.15	94.86	Capital	Misco
		ICT-	CAPITAL				Dray Tek				
			EXPENDIT	Other Capital		Refr-	Vigor ADSL				
N/A	N/A	Access		Expenditure	7836	Hrdware		05.08.15	94.86	Capital	Misco
				Misc Supplies			Long Service				
Central	Corporate			& Services		Recharge	Award - an				High Street
Services		Personnel		Exp	0773	High Peak	employee	18.08.15	329.25	Revenue	Vouchers
		Post Entry	SUPPLIES								
		and		Misc Supplies							
Central	1	Corporate	SERVICES	& Services		Recharge	Train tickets -				Cross country
Services	Management	Training		Exp	0773	High Peak	an employee	18.08.15	82.60	Revenue	Trains
			SUPPLIES				TP Link				
			AND	Misc Supplies			Ethernet				
Central	Corporate		SERVICES	& Services		Recharge	Media				
Services	Management	IT Services			0773	J	convertor	23.08.15	44.42	Revenue	Misco
				Indirect		Long	Long Service				
Central	Corporate		EMPLOYEE			Service	Award - an				Voucher
Services	Management	Personnel	S	expenses	0097	Awards	employee	24.08.15	105.50	Revenue	Express
Environmen			SUPPLIES								
tal and		Refuse Direct		Clothing							
Regulatory		Service	SERVICES	Uniform &		Protective	Safety boots				Bison
Services	Waste Collection	Organisation		Laundry	0600	Clothing	size 13	04.08.15	34.85	Revenue	Machinery Ltd
			SUPPLIES	<u>_</u> .							
Cultural and			AND	Equip							
Related		Country	SERVICES	Furniture &			Flag pole with			_	Flagpole
Services	Open Spaces	Parks	OLUBBU IES	Materials	0506	Materials	sleeve	05.08.15	193.85	Revenue	Express
			SUPPLIES								
Cultural and		l	AND	Misc Supplies		l					
Related	Recreation and	Leisure	SERVICES	& Services		Miscellaneo				_	
Services	Sport	Development		Exp	1050	us Other	Picture Frame	06.08.15	5.42	Revenue	Wilko

			SUPPLIES		I		Homelessnes				
			AND	Misc Supplies		Temporary	s				
Housing		Housing	SERVICES	& Services			accommodati				
Services	Housing Benefits		0	Exp	1163	tion-Costs	on	17.08.15	39.17	Revenue	Travelodge
	3 3 3 3		SUPPLIES	1 -			Homelessnes				
			AND	Misc Supplies		Temporary	s				
Housing		Housing	SERVICES	& Services			accommodati				
Services	Housing Benefits			Exp	1163	tion-Costs	on	21.08.15	125.83	Revenue	Travelodge
	Ĭ.			EXPENDITUR							Stafford
		Chairman	EXPENDIT	E DURING			Chairmans				Borough
N/A	N/A	15/16	URE	YEAR	7010	Purchases	tickets	03.08.15	21.00	Revenue	council
		Housing									
Housing		Benefits	TRANSPO	Car		Other Travel	Train tickets-				
Services	Housing Benefits	Admin	RT	Allowances	0483	Allowances	2 employees	07.08.15	48.04	Revenue	Trainline
				Misc Supplies		Temporary					
Housing		Housing	AND	& Services			Homelessnes				
Services	Housing Benefits	Advice		Exp	1163	tion-Costs	S	10.08.15	39.17	Revenue	Travelodge
				Misc Supplies		Temporary					
Housing		Housing	AND	& Services			Homelessnes				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	tion-Costs	S	11.08.15	45.83	Revenue	Travelodge
				Misc Supplies		Temporary					
Housing		Housing	AND	& Services			Homelessnes				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	tion-Costs	S	12.08.15	45.83	Revenue	Travelodge
				Misc Supplies		Temporary					
Housing		Housing	AND	& Services			Homelessnes			_	L
Services	Housing Benefits	Advice	SERVICES	Exp	1163	tion-Costs	S	13.08.15	39.17	Revenue	Travelodge
				Misc Supplies		Temporary					
Housing		Housing	AND	& Services			Homelessnes			_	
Services	Housing Benefits	Advice			1163	tion-Costs	S	14.08.15	125.83	Revenue	Travelodge
		l.,,		Misc Supplies		Temporary					
Housing	5	Housing	AND	& Services	4400		Homelessnes	10.00.15	45.00	<u></u>	
Services	Housing Benefits	Advice		Exp	1163	tion-Costs	S	18.08.15	45.83	Revenue	Travelodge
		l.,		Misc Supplies		Temporary					
Housing	Haveing Dana Ct	Housing	AND	& Services	1160		Homelessnes	10.00.15	45.00	Davassis	Trovolode
Services	Housing Benefits	Advice	SERVICES		1163	tion-Costs	S	19.08.15	45.83	Revenue	Travelodge
l la calaa				Misc Supplies		Temporary	l lama ala aaw				
Housing	Haveine Dev (C)	Housing	AND	& Services	4400		Homelessnes	00 00 45	20.47	D	Tuescale des
Services	Housing Benefits	Advice	SERVICES	Exp	1163	tion-Costs	S	20.08.15	39.17	Revenue	Travelodge

			SUPPLIES	Misc Supplies		Temporary					
Housing		Housing	AND	& Services			Homelessnes				
Services	Housing Benefits	_	SERVICES	Exp	1163	tion-Costs		24.08.15	39.17	Revenue	Travelodge
	J			Misc Supplies		Temporary					
Housing		Housing	AND	& Services			Homelessnes				
Services	Housing Benefits		SERVICES	Exp	1163	tion-Costs	s	25.08.15	34.17	Revenue	Travelodge
				Misc Supplies		Temporary					Ĭ
Housing		Housing	AND	& Services		Accommoda	Homelessnes				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	tion-Costs	s	25.08.15	83.33	Revenue	Travelodge
				Misc Supplies		Temporary					Ŭ
Housing		Housing	AND	& Services		Accommoda	Homelessnes				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	tion-Costs	s	26.08.15	34.17	Revenue	Travelodge
	-		SUPPLIES	Misc Supplies		Temporary					-
Housing		Housing	AND	& Services		Accommoda	Homelessnes				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	tion-Costs	S	27.08.15	34.17	Revenue	Travelodge
			SUPPLIES	Misc Supplies		Temporary					
Housing		Housing	AND	& Services		Accommoda	Homelessnes				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	tion-Costs	S	27.08.15	207.50	Revenue	Travelodge
			SUPPLIES	Misc Supplies		Temporary					
Housing		Housing	AND	& Services		Accommoda	Homelessnes				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	tion-Costs	S	28.08.15	167.50	Revenue	Travelodge
			SUPPLIES								
Cultural and			AND	Misc Supplies							
Related		Museum &	SERVICES	& Services		NI	Table covers				
Services	Heritage	Arts		Ехр	1072	Exhibitions	for tea dance	11.08.15	7.58	Revenue	Chapter1
			SUPPLIES				Annual				
			AND	Misc Supplies			renewal for				Jungle
Planning	Development	Development	SERVICES	& Services			planning info				Planning
Services	Control	Control		Exp	1050	us Other	SMDC	17.08.15	100.00	Revenue	website
			SUPPLIES				Annual				
			AND	Misc Supplies			renewal for				Jungle
Planning	Development	Development	SERVICES	& Services			planning info				Planning
Services	Control	Control		Exp	0773	High Peak	HPBC	17.08.15	100.00	Revenue	website
			SUPPLIES				Laser				
		Land &	AND	Equip			distance				
Central	Corporate	Property	SERVICES	Furniture &		1 - 1	measurer/batt				
Services	Management	Admin		Materials	0500	& Furniture	eries SMDC	18.08.15	105.76	Revenue	Amazon

		Land &	SUPPLIES AND	Mico Supplies			Laser distance				
Central	Corporate	Property		Misc Supplies & Services		Recharge	measurer/batt				
Services	Management	Admin	OLIVIOLO		0773	High Peak	eries HPBC	18.08.15	105.77	Revenue	Amazon
		Land &	SI IDDI IES	Equip		Purchase	Architects/buil				
Central	Corporate	Property	SUPPLIES	Furniture &		Equipment	ders price				
Services	Management	Admin	SERVICES	Materials	0500	& Furniture	book SMDC	18.08.15	58.80	Revenue	RIBA
		Land &	STIDDLIES	Misc Supplies			Architects/buil				
Central	Corporate	Property	SUBPLIES	& Services		Recharge	ders price				
Services	Management	Admin	SERVICES	Exp	0773	High Peak	book HPBC	18.08.15	58.80	Revenue	RIBA
			SI IDDI IES	Equip		Purchase					
Central	Corporate		SUBPLIES	Furniture &		Equipment	SAS Drives				
Services	Management	IT Services	SERVICES	Materials	0500	& Furniture	and delivery	24.08.15	74.40	Revenue	Ebay

STAFFOR	TAFFORDSHIRE MOORLANDS DISTRICT COUNCIL GOVERNMENT PURCHASE CARD PAYMENTS IN SEPTEMBER 2015										
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
704	0011100 211101011			. , , , ,	Code	Narrative	Narrative	Date	7 timodine	Revenue	1141110
			SUPPLIES	Print/Stat &	-	Other				1101011010	
Central	Corporate		AND	Gen Office		Consumabl	Backup tapes				
Services	Management	IT Services	SERVICES	Equip	0681	es		02.09.15	245.90	Revenue	Misco
	- J		SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	Backup tapes				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak		02.09.15	245.89	Revenue	Misco
	Ĭ		SUPPLIES	Print/Stat &		Other					
Central	Corporate		AND	Gen Office		Consumabl	Dell monitors				
Services	Management	IT Services	SERVICES	Equip	0681	es	SMDC	02.09.15	577.19	Revenue	Bespoke
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	Dell monitors				
Services	Management	IT Services		Exp	0773	High Peak	HPBC	02.09.15	577.18	Revenue	Bespoke
				Print/Stat &		Other					
Central	Corporate		AND	Gen Office		Consumabl	Dell monitors				
Services	Management	IT Services	SERVICES	Equip	0681	es		02.09.15	108.00	Revenue	Amazon
			SUPPLIES				Cptrax				
			AND	Communicatio			software for				
Central	Corporate		SERVICES	ns &			windows				
Services	Management	IT Services		Computing	0840	Security	SMDC	16.09.15	555.29	Revenue	Visual Clicks
			SUPPLIES				Cptrax				
			AND	Misc Supplies			software for				
Central	Corporate		SERVICES	& Services		Recharge	windows				
Services	Management	IT Services		Exp	0773	High Peak	HPBC	16.09.15	555.29	Revenue	Visual Clicks
		Land &		Misc Supplies			Samsung				
Central	Corporate	Property	AND	& Services		Recharge	Galaxy note				Bespoke
Services	Management	Admin			0773	High Peak	tablet	02.09.15	334.98	Revenue	Offers
				Misc Supplies							
		Accomodatio	AND	& Services		Recharge	4 padlocks for				
N/A	N/A	n Review			0773	High Peak	skips	03.09.15	14.00	Revenue	Conway DIY
		Land &	SUPPLIES	Misc Supplies							
Central	•	Property	AND	& Services		Recharge	2 samsung	00 00 45		_	1.
Services	Management	Admin		Exp	0773	High Peak	galaxy covers	03.09.15	299.78	Revenue	Amazon
<u></u>			SUPPLIES	Communicatio			2 year				
Central	Corporate	IT O	AND	ns &	00.40		renewal for 5	17.00.15	40.5-	_	[
Services	Management	IT Services	SERVICES	Computing	0840	Security	computers	17.09.15	43.05	Revenue	Eset

			SUPPLIES	Misc Supplies			2 year				
Central	Corporate		AND	& Services		Recharge	renewal for 5				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	computers	17.09.15	43.05	Revenue	Eset
			SUPPLIES	Misc Supplies			iphone black				
Central	Corporate		AND	& Services		Recharge	screen				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	replacement	17.09.15	61.33	Revenue	MBSIT
		Post Entry	SUPPLIES								
		and	AND	Misc Supplies							
Central	Corporate	Corporate	SERVICES	& Services		Recharge	Train tickets-				
Services	Management	Training		Exp	0773	High Peak	an employee	22.09.15	82.60	Revenue	Cross Country
			SUPPLIES	Misc Supplies			Long service				
Central	Corporate		AND	& Services		Recharge	award- an				
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	employee	29.09.15	25.00	Revenue	WH Smiths
			SUPPLIES								
Cultural and			AND	Misc Supplies			Rail tickets -				
Related			SERVICES	& Services		Promotion	an employee				
Services	Tourism	Tourism		Ехр	1067	of Tourism	to Birmingham	03.09.15	35.65	Revenue	Trainline
			SUPPLIES				Cancellation				
Cultural and			AND	Misc Supplies			of tickets- an				
Related			SERVICES	& Services		Promotion	employee				
Services	Tourism	Tourism		Ехр	1067	of Tourism	Birmingham	04.09.15	-14.20	Revenue	Trainline
			SUPPLIES								
Cultural and			AND	Misc Supplies			Rail tickets -				
Related			SERVICES	& Services		Promotion	an employee				
Services	Tourism	Tourism		Ехр	1067	of Tourism	to Birmingham	04.09.15	61.00	Revenue	Trainline
Environmen			SUPPLIES								
tal and			AND	Misc Supplies							
Regulatory	,	Clean and	SERVICES	& Services		Recharge	Vehicle tax				
Services	Development	Green Team		Exp	0773	High Peak	MT04AMX	11.09.15	126.25	Revenue	DVLA
Environmen			SUPPLIES								
tal and		Refuse Direct		Equip							
Regulatory		Service	SERVICES	Furniture &			Safecleanse				
Services	Waste Collection	Organisation		Materials	0506	Materials	hand cleanser	14.09.15	49.75	Revenue	Multipharmacy
Environmen			SUPPLIES								
tal and		Refuse Direct		Equip							
Regulatory		Service	SERVICES	Furniture &			Safecleanse				
Services	Waste Collection	Organisation		Materials	0506	Materials	hand cleanser	14.09.15	3.90	Revenue	Multipharmacy

Environmen			SUPPLIES								
tal and		Refuse Direct		Misc Supplies			Extending				
Regulatory		Service	SERVICES	& Services		Miscellaneo	vehicle wash				Park Leisure
Services	Waste Collection	Organisation		Exp	1050	us Other	brushes	14.09.15	83.30	Revenue	Vehicles Ltd
Environmen			SUPPLIES								
tal and			AND	Misc Supplies			Special				
Regulatory		Fleet	SERVICES	& Services		Recharge	Delivery				Post Office
	Street Cleansing	Management		Exp	0773	High Peak	postage	15.09.15	7.25	Revenue	Counters
Environmen			SUPPLIES								
tal and				Misc Supplies			Special				
Regulatory		Fleet	SERVICES	& Services		Recharge	Delivery				Post Office
Services	Street Cleansing	Management			0773	High Peak	postage	21.09.15	6.45	Revenue	Counters
<u> </u>				Print/Stat &							GLS
	Corporate		AND	Gen Office			A4 laminating				Educational
Services	Management	Printing	SERVICES	Equip	0652	Stationery	pouches	24.09.15	4.99	Revenue	Supplies
		Head of	SUPPLIES				l				
		Operational	AND	Grants &		Subscription				_	
	Management	Services	SERVICES	Subscriptions	0920	S	subscription	29.09.15	133.00	Revenue	Isubscribe Ltd
Environmen			SUPPLIES								
tal and		.		Misc Supplies			Special				D . O.
Regulatory		Fleet	SERVICES	& Services	0770	Recharge	Delivery	00 00 45	7.05	D	Post Office
Services	Street Cleansing			Exp	0773	High Peak	postage	30.09.15	7.25	Revenue	Counters
		Post Entry	EMBLOVEE	la dive et							
Camtual	Camagnata	and	EMPLOYEE			C/Tup a	Tuelelee				
	Corporate	Corporate Training	S	employee	0101	S/Trng-	Training	17.09.15	E0.00	Revenue	CIEH
Services	Management	Training	SUPPLIES	expenses	0101	Regulatory	course	17.09.15	50.00	Revenue	CIEN
Central	Corporate	Moorlands	AND			Catering	4 boxes of				
		House		Catering & Bar	0560	Provisions		01.09.15	44.12	Revenue	Bidvest
Services	Management	i iouse	SUPPLIES	Catering & Dai	0300		2 cases of	01.09.13	44.13	rievenue	Diavest
Central	Corporate	Moorlands	AND			Tea and	tea/2 cases				
		House		Catering & Bar	0563	Coffee		01.09.15	358 12	Revenue	Bidvest
00111003	Management	110030	SUPPLIES	Equip	0000		Badge	01.00.10	000.12	ricvende	Diavest
Central	Corporate	Moorlands		Furniture &		Crockery &	holders,				ID
	· •	House			0504	,	· · · · · · · · · · · · · · · · · · ·	21.09.15	134 94	Revenue	Management
20111000	anagomont		SUPPLIES			Siaconaio	.ariaj arao		.0		anagomont
Central	Corporate	Moorlands	AND			Tea and	Supplies for				
		House		Catering & Bar	0500	Coffee	PDM Machine	01 00 15	0.40 50	Revenue	Options

			SUPPLIES	Fauin	I	I					I
Central	Corporate	Moorlands	AND	Furniture &		Crockery &	5 boxes				
Services	Management	House	SERVICES		0504	Glassware	plastic cups	22.09.15	100.00	Revenue	Options
00171000	Managomont	110000	SUPPLIES	Materiale	0001	Giacowaio	Tea/coffee/ch	22.00.10	100.00	110701100	Орионо
			AND				oc for hot				
Central	Corporate	Moorlands	SERVICES			Tea and	drinks				
Services	Management	House	OLITAIOLO	Catering & Bar	0563	Coffee	machine	22.09.15	425 00	Revenue	Drinkmaster
00171000	Managomont	110000	SUPPLIES	Equip	0000	001100	maorimo	22.00.10	120.00	110701100	Difficultation
Central	Corporate	Moorlands	AND	Furniture &		Crockery &					
Services	Management	House	SERVICES		0504	Glassware	Plastic cups	22.09.15	49 99	Revenue	Drinkmaster
00171000	Managomont	110000	SUPPLIES	Materiale	0001	Giacowaio	Homelessnes	22.00.10	10.00	110701100	Difficultation
			AND	Misc Supplies		Temporary	9				
Housing		Housing	SERVICES	& Services			accommodati				
Services	Housing Benefits		02.111.020		1163	tion-Costs	on	03.09.15	39.17	Revenue	Travelodge
00.1.000	i iodonig zonome						Homelessnes	00.001.0			- ravereage
			SUPPLIES	Misc Supplies		Temporary	s				
Housing		Housing	AND	& Services		, ,	accommodati				
Services	Housing Benefits		SERVICES	Exp	1163	tion-Costs	on	08.09.15	45.83	Revenue	Travelodge
	<u> </u>			- 			Homelessnes				
			SUPPLIES	Misc Supplies		Temporary	s				
Housing		Housing	AND	& Services			accommodati				
Services	Housing Benefits		SERVICES		1163	tion-Costs	on	17.09.15	34.17	Revenue	Travelodge
	Ĭ						Homelessnes				1 -
			SUPPLIES	Misc Supplies		Temporary	s				
Housing		Housing	AND	& Services		Accommoda	accommodati				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	tion-Costs	on	18.09.15	122.5	Revenue	Travelodge
			SUPPLIES	Misc Supplies		Temporary					
Housing		Housing	AND	& Services		Accommoda	Homelessnes				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	tion-Costs	s	01.09.15	90	Revenue	Travelodge
			SUPPLIES	Misc Supplies		_					
Central	Corporate	Corporate	AND	& Services		Miscellaneo	Refreshments				
Services	Management	Policy	SERVICES		1050	us Other	- Fly a Flag	02.09.15	17.4	Revenue	Wilko retail
			SUPPLIES	Misc Supplies		Temporary					
Housing		Housing	AND	& Services			Homelessnes				
Services	Housing Benefits	Advice	SERVICES		1163	tion-Costs	s	04.09.15	166.67	Revenue	Travelodge
			SUPPLIES	Misc Supplies		Temporary					
Housing		Housing	AND	& Services			Homelessnes				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	tion-Costs	S	08.09.15	-125	Revenue	Travelodge

			SUPPLIES	Misc Supplies		Temporary					1
Housing		Housing	AND	& Services			Homelessnes				
•	Housing Donofite			Exp	1163		nomelessiles	09.09.15	4E 00	Dovenue	Trovolodge
Services	Housing Benefits	Advice	SUPPLIES	Misc Supplies	1103	tion-Costs	S	09.09.15	45.63	Revenue	Travelodge
I I a constante		l la calaa				Temporary					
Housing		Housing	AND	& Services	4400		Homelessnes	40.00.45	00.47	_	<u> </u>
Services	Housing Benefits	Advice	SERVICES	Exp	1163	tion-Costs	S	10.09.15	39.17	Revenue	Travelodge
_			SUPPLIES	Misc Supplies							
Central	Corporate	Financial	AND	& Services		Miscellaneo					
Services	Management	Services		Exp	1050	us Other	Dymo labels	10.09.15	117.15	Revenue	Amazon
				Misc Supplies							
Central	Corporate	Financial	AND	& Services		Recharge					
Services	Management	Services	SERVICES	Exp	0773	High Peak	Dymo labels	10.09.15	117.16	Revenue	Amazon
			SUPPLIES	Misc Supplies							
Central	Corporate	Financial	AND	& Services		Miscellaneo					
Services	Management	Services	SERVICES	Exp	1050	us Other	Dymo labels	10.09.15	13.02	Revenue	Amazon
			SUPPLIES	Misc Supplies							
Central	Corporate	Financial	AND	& Services		Recharge					
Services	Management	Services	SERVICES	Exp			Dymo labels	10.09.15	13.02	Revenue	Amazon
	Ŭ		SUPPLIES	Misc Supplies			Membership				
Planning	Economic		AND	& Services			subs- an				
Services	Development	n	SERVICES			_	employee	11.09.15	165	Revenue	CIEEM
	2010.00		SUPPLIES	Misc Supplies	0	Temporary	op.oy o o			. 10 7 01 10 0	0.22
Housing		Housing	AND	& Services			Homelessnes				
Services	Housing Benefits	_	SERVICES	Exp	1163	tion-Costs	9	11.09.15	125.83	Revenue	Travelodge
OCI VICCO	Tiousing Denomis	Advice	OLITAIOLO	Indirect	1100		Membership	11.00.10	120.00	ricvenae	Travelouge
Central	Corporate	Executive	EMPLOYEE			Professional					
Services	Management	Directors	S		0006	Fees	employee	14.09.15	203	Revenue	Solace
Sel vices	Management	Directors	SUPPLIES	Misc Supplies	0000	Temporary	employee	14.03.13	203	rievenue	Solace
Hausina		Housing	AND	& Services			Homelessnes				
Housing	Housing Donofite	Housing	SERVICES	Exp	1163	tion-Costs		14.09.15	101.67	Revenue	Travaladas
Services	Housing Benefits	Advice			1103		S	14.09.15	101.67	Revenue	Travelodge
Harraina		l la vaia a	SUPPLIES	Misc Supplies		Temporary					
Housing	Harrier Book	Housing	AND	& Services	1100		Homelessnes	10.00.15	20.47	D	Tanada
Services	Housing Benefits	Advice		Exp	1163	tion-Costs	S	16.09.15	39.17	Revenue	Travelodge
			SUPPLIES	Misc Supplies		Temporary					
Housing	l., , <u>, , , , , , , , , , , , , , , , , </u>	Housing	AND	& Services			Homelessnes			_	_
Services	Housing Benefits	Advice	SERVICES	Exp	1163	tion-Costs	S	21.09.15	34.17	Revenue	Travelodge
			SUPPLIES	Misc Supplies		Temporary					
Housing		Housing	AND	& Services			Homelessnes				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	tion-Costs	S	22.09.15	50	Revenue	Travelodge

		I	SUPPLIES	Misc Supplies	T .	Temporary				l	
Housing		Housing	AND	& Services			Homelessnes				
_	Hausing Panafita	_	SERVICES	Exp	1163	tion-Costs		23.09.15	20.17	Revenue	Travaladas
Services	Housing Benefits	Advice		Misc Supplies	1103		S	23.09.15	39.17	Revenue	Travelodge
l lavaina		l lavaina				Temporary	l lamalagana				
Housing	LI	Housing	AND	& Services	1100		Homelessnes	04.00.45	00.07	<u></u>	
Services	Housing Benefits	Advice		Exp	1163	tion-Costs	S	24.09.15	36.67	Revenue	Travelodge
l		l		Misc Supplies		Temporary	l				
Housing		Housing	AND	& Services			Homelessnes			_	
Services	Housing Benefits	Advice	SERVICES	Exp	1163	tion-Costs	S	25.09.15	155	Revenue	Travelodge
				Misc Supplies		Temporary					
Housing		Housing	AND	& Services			Homelessnes				
Services	Housing Benefits	Advice	SERVICES	Ехр	1163	tion-Costs	S	29.09.15	50	Revenue	Travelodge
			SUPPLIES	Misc Supplies		Temporary					
Housing		Housing	AND	& Services			Homelessnes				
Services	Housing Benefits		SERVICES	Exp	1163	tion-Costs	s	30.09.15	42.5	Revenue	Travelodge
		Post Entry									
		and		Indirect			Trains to				
Central	Corporate	Corporate	EMPLOYEE	employee		S/Trng-	Manchester				
Services	Management	Training	S		0088	Legal Elect	25/09/15	17.09.15	9.33	Revenue	Trainline
		Post Entry									
		and	SUPPLIES	Misc Supplies			Trains to				
Central	Corporate	Corporate	AND	& Services		Recharge	Manchester				
Services	Management	Training	SERVICES		0773	High Peak	25/09/15	17.09.15	9.33	Revenue	Trainline
		Post Entry				<u> </u>					
		and		Indirect			Trains to				
Central	Corporate	Corporate	EMPLOYEE			S/Trng-	Birmingham				
Services	Management	Training	S		0083	Fin/Revs	21/10/15	17.09.15	11 98	Revenue	Trainline
COLVIDOR	Managomoni	Post Entry		СХРОПОСС	0000	1 11 1/1 10 10	21/10/10	17.00.10	11.00	110401100	Training
		and	SUPPLIES	Misc Supplies			Trains to				
Central	Corporate	Corporate	AND	& Services		Recharge	Birmingham				
		Training			0773	High Peak	21/10/15	17.09.15	11.00	Revenue	Trainline
Services	Management	rraining	SERVICES	LλP	0113	i ligii reak	Trains to	17.08.13	11.99	nevenue	Hallille
Control	Corporato	Evecutive	TRANSPO	Cor		Other Trevel					
Central	•	Executive		Car	0.400	Other Travel		00.00.15	160.05	Davanus	Trainling
Services	Management	Directors	RT	Allowances	0483	Allowances	29/09/15	23.09.15	162.95	Revenue	Trainline
			SUPPLIES	Misc Supplies		_	Trains to				
Central	Corporate	Executive	AND	& Services		Recharge	London	00 00 45	400.5=		
Services	Management	Directors	SERVICES	Exp	0773	High Peak	29/09/15	23.09.15	162.95	Revenue	Trainline

STAFFORI	DSHIRE MOORLAN	IDS DISTRICT	COUNCIL	GOVERNMENT PURCHASE CARD PAYMENTS IN OCTOBER 2015							
			Expenses	Detailed							
Service		Responsible	Type	Expenses							Supplier
Area	Service Division	Unit]	Туре		Expense	Transaction	Transaction	Amount	Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
			SUPPLIES				Homelessnes				
			AND	Misc Supplies		Temporary	S				
Housing		Housing	SERVICES	& Services		Accommoda	accommodati				
Services	Housing Benefits	Advice		Exp	1163	tion-Costs	on	07.10.15	39.17	Revenue	Travelodge
			SUPPLIES				Homelessnes				
			AND	Misc Supplies		Temporary	S				
Housing		Housing	SERVICES	& Services		Accommoda	accommodati				
Services	Housing Benefits	Advice		Exp	1163	tion-Costs	on	08.10.15	34.17	Revenue	Travelodge
			SUPPLIES				Homelessnes				
			AND	Misc Supplies		Temporary	S				
Housing		Housing	SERVICES	& Services		Accommoda	accommodati				
Services	Housing Benefits	Advice		Exp	1163	tion-Costs	on	14.10.15	39.17	Revenue	Travelodge
			SUPPLIES				Homelessnes				
			AND	Misc Supplies		Temporary	s				
Housing		Housing	SERVICES	& Services		Accommoda	accommodati				
Services	Housing Benefits	Advice		Exp	1163		on	19.10.15	34.17	Revenue	Travelodge
				Indirect			Practising				
Central	Corporate	Executive	EMPLOYEE			Professional	certificate- An				
Services	Management	Directors	S		0006		employee	20.10.15	176.00	Revenue	Law Society
			SUPPLIES	Misc Supplies			Practising				
Central	Corporate	Executive	AND	& Services		Recharge	certificate- An				
Services	Management	Directors	SERVICES		0773		employee	20.10.15	176.00	Revenue	Law Society
				Indirect			Practising				
Central	Corporate	Legal	EMPLOYEE	. ,			certificate- An				
Services	Management	Services	S		0006		employee	20.10.15	176.00	Revenue	Law Society
			SUPPLIES	Misc Supplies			Practising				
Central	Corporate	Legal	AND	& Services		Recharge	certificate- An				
Services	Management	Services	SERVICES	Exp	0773		employee	20.10.15	176.00	Revenue	Law Society
			SUPPLIES				Homelessnes				
			AND	Misc Supplies		Temporary	S				
Housing		Housing	SERVICES	& Services			accommodati				
Services	Housing Benefits	Advice		Exp	1163	tion-Costs	on	21.10.15	69.17	Revenue	Travelodge

		Post Entry	1								
		and	EMPLOYEE	Indirect			Training				
Central	Corporate	Corporate	S	employee		Staff	course- An				Open Forum
Services	Management	Training		expenses	0050	Training	employee	01.10.15	63.92	Revenue	Events
		Post Entry	SUPPLIES								
		and		Misc Supplies			Training				
Central	Corporate	Corporate	SERVICES	& Services		Recharge	course- An				Open Forum
Services	Management	Training			0773	High Peak	employee	01.10.15	63.93	Revenue	Events
				Misc Supplies							
Central	Corporate		AND	& Services		Recharge	Reflective				
Services	Management	Personnel		Exp	0773	High Peak	window glass	02.10.15	115.89	Revenue	Amazon
				Misc Supplies							
Central	Corporate		AND	& Services		Recharge	Counter larder				
Services	Management	Personnel		Exp	0773	High Peak	fridge	02.10.15	133.99	Revenue	Argos
		Post Entry	SUPPLIES								
		and	AND	Misc Supplies							
Central	Corporate	Corporate	SERVICES	& Services		Recharge	Train tickets-				Cross Country
Services	Management	Training		Exp	0773	High Peak	An employee	07.10.15	74.80	Revenue	Trains
		Post Entry									
		and	EMPLOYEE								
Central	Corporate	Corporate	S	employee		Staff	Train tickets-				Cross Country
Services	Management	Training		expenses	0050	Training	An employee	07.10.15	74.80	Revenue	Trains
				Misc Supplies							
Central	Corporate		AND	& Services		Miscellaneo					
Services	Management	Personnel		Exp	1050	us Other	minds sweets	08.10.15	5.05	Revenue	Sainsburys
				Misc Supplies			Kitchen ware				
Central	Corporate		AND	& Services		Recharge	for Gamesley				
Services	Management	Personnel		Exp	0773	High Peak	Hotdesking	08.10.15	14.85	Revenue	Wilko
				Misc Supplies							
Central	Corporate		AND	& Services		Recharge	Long Service				
Services	Management	Personnel		Exp	0773	High Peak	Award	09.10.15	25.00	Revenue	WH Smiths
		ICT-		Misc Supplies							
		Councillor's	AND	& Services		Recharge	Dell table				
N/A	N/A	Access		Exp	0773	High Peak	chargers	09.10.15	77.04	Capital	Amazon
		ICT-	CAPITAL								
		Councillor's	EXPENDIT	Other Capital		Refr-	Dell table				
N/A	N/A	Access	URE	Expenditure	7836	Hrdware	chargers	09.10.15	77.04	Capital	Amazon
		ICT-		Misc Supplies							
		Councillor's	AND	& Services		Recharge	Dell safeport				
N/A	N/A	Access	SERVICES	Exp	0773	High Peak	tablet cases	09.10.15	153.29	Capital	Amazon

		ICT-	CAPITAL								
		Councillor's	EXPENDIT	Other Capital		Refr-	Dell safeport				
N/A	N/A	Access	URE	Expenditure	7836	Hrdware	tablet cases	09.10.15	153.29	Capital	Amazon
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	Battery for				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	Blackberry	09.10.15	3.62	Revenue	Amazon
			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &			Dell server				
Services	Management	IT Services	SERVICES	Computing	0855	Hardware	hard drive	14.10.15	117.56	Revenue	Misco
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	Dell server				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	hard drive	14.10.15	117.57	Revenue	Misco
			SUPPLIES	Misc Supplies			Catering for				
Planning	Development	Development	AND	& Services		Miscellaneo	planning				
Services	Control	Control	SERVICES	Exp	1050	us Other	meeting	15.10.15	5.70	Revenue	Sainsburys
				Misc Supplies							
Central	Corporate		AND	& Services		Recharge	Long Service				
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	Award	21.10.15	27.95	Revenue	Jordan
		Post Entry	SUPPLIES								
		and	AND	Misc Supplies							
Central	Corporate	Corporate	SERVICES	& Services		Recharge	Train tickets-				Cross Country
Services	Management	Training		Exp	0773	High Peak	An employee	21.10.15	44.15	Revenue	Trains
		Post Entry									
		and	EMPLOYEE	Indirect							
Central	Corporate	Corporate	S	employee		Staff	Train tickets-				Cross Country
Services	Management	Training		expenses	0050	Training	An employee	21.10.15	44.15	Revenue	Trains
			SUPPLIES	Communicatio			12 month				
Central	Corporate		AND	ns &			maintenance				
Services	Management	IT Services	SERVICES	Computing	0840	Security	renewal	27.10.15	33.50	Revenue	Solar Winds
			SUPPLIES	Misc Supplies			12 month				
Central	Corporate		AND	& Services		Recharge	maintenance				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	renewal	27.10.15	33.50	Revenue	Solar Winds
			SUPPLIES	Print/Stat &		Other					
Central	Corporate		AND	Gen Office		Consumabl	Wyse splitters				
Services	Management	IT Services	SERVICES	Equip	0681	es	and cables	27.10.15	160.12	Revenue	Ballicom
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	Wyse splitters				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	and cables	27.10.15	160.12	Revenue	Ballicom

				Communicatio							
Central	Corporate		AND	ns &			Replacement				
Services	Management	IT Services	SERVICES		0855	Hardware	hard drive	27.10.15	87.50	Revenue	SCSI Shop
		ICT-		Misc Supplies							
		Councillor's	AND	& Services		Recharge	Elitepad				
N/A	N/A	Access		Exp	0773	High Peak	adapter	29.10.15	150.62	Capital	BT Business
		ICT-	CAPITAL								
		Councillor's	EXPENDIT	Other Capital		Refr-	Elitepad				
N/A	N/A	Access	URE	Expenditure	7836	Hrdware	adapter	29.10.15	150.62	Capital	BT Business
Cultural and			CLIDDLIEC	Miss Cumplies			Book -				
Cultural and Related		0	SUPPLIES AND	Misc Supplies		Daabaaaa					
Services	Onen Chasse	Country Parks	SERVICES	& Services Exp	0773	Recharge High Peak	Pruning of trees/shrubs	08.10.15	14 00	Revenue	Amazan
Services	Open Spaces	Paiks	SERVICES	EXPENDITUR	0773	підії Реак	trees/stirubs	06.10.15	14.00	Revenue	Amazon
		Stock	EXPENDIT	E DURING			Cushions/thro				MFG
N/A	N/A	Accounts	URE	YEAR	7010	Purchases		08.10.15	240.05	Revenue	Consultants
IN/A	IN/A	Accounts	UKE	EXPENDITUR	7010	Fulchases	WS IOI TESAIE	06.10.13	349.93	Revenue	Consultants
		Stock	EXPENDIT	E DURING			Candles in				
N/A	N/A	Accounts	URE		7010	Purchases	tins for resale	08 10 15	140.64	Revenue	Pintail candles
IW/A	IN/A	Accounts	OINE	ILAN	7010	Turchases	tiris for resaic	00.10.13	143.04	revenue	i intali candica
Cultural and			SUPPLIES	Misc Supplies			Napkins/cloth				
Related	Culture and	Museum &	AND	& Services		NI	s for tea				
Services	Heritage	Arts	SERVICES	Exp	1072	Exhibitions	dance	13.10.15	12.79	Revenue	Wilko
				,			Automatic				
Cultural and			SUPPLIES	Misc Supplies			string lights				
Related	Culture and	Museum &	AND	& Services		NI	for display				
Services	Heritage	Arts	SERVICES	Exp	1072	Exhibitions	case	29.10.15	31.96	Revenue	Worldstores
			SUPPLIES	Equip		Purchase	Scanner for				
Central	Corporate	Financial	AND	Furniture &		Equipment	Creditors				
Services	Management	Services	SERVICES	Materials	0500	& Furniture	team	13.10.15	137.5	Revenue	Ebay
			SUPPLIES	Misc Supplies			Scanner for				
Central	Corporate	Financial	AND	& Services		Recharge	Creditors				
Services	Management	Services	SERVICES	Exp	0773	High Peak	team	13.10.15	137.5	Revenue	Ebay
		Chief									
		Executive	SUPPLIES				Hotel LGA				
Central	Corporate	Officer -	AND			Conference-					Hampton
Services	Management	Admin	SERVICES	Expenses	0872	Employees	An employee	09.10.15	390	Revenue	Hotels

	1	Ctroot	I	I	I	I	T	I	T		
Fastina a a a		Street									
Environmen		Sweeping	SUPPLIES	Mica Cumplina			l la alca avu and				
tal and		Direct Service	AND	Misc Supplies & Services			Hacksaw and				
Regulatory	Street Cleansing				1050	Miscellaneo		08.10.15	10.26	Dovenue	Duildhaaa Laak
Services	Street Cleansing	Organisation	SERVICES	Exp	1050	us Other	mortar	08.10.15	19.20	Revenue	Buildbase Leek
Environmen				Danaina 0							
tal and		1441-		Repairs &		D	\A/I-'				
Regulatory	Marta Orllanda	Waste	DDEMAGE	Maint of	0504		Washing up	40.40.45	7.40	D	\A (*) ·
Services	Waste Collection	Collection	PREMISES	Buildings	2501	Works	liquid	12.10.15	7.49	Revenue	Wilko
Environmen							Special				
tal and			SUPPLIES	Misc Supplies			delivery				
Regulatory		Fleet	AND	& Services		Recharge	charge-HPBC			_	
Services	Street Cleansing	Management	SERVICES	Exp	0773	High Peak	vehicle	12.10.15	6.45	Revenue	Post Office
Environmen				<u>_</u> .							
tal and		Refuse Direct		Equip							
Regulatory		Service	AND	Furniture &		Purchase of				_	Mole Valley
Services	Waste Collection	Organisation	SERVICES	Materials	0506	Materials	Dubbin	16.10.15	3.3	Revenue	Farmers
Environmen											
tal and		Refuse Direct		Equip							
Regulatory		Service	AND	Furniture &		Purchase of					Mole Valley
	Waste Collection	Organisation	SERVICES	Materials	0506	Materials	Dubbin	16.10.15	19.8	Revenue	Farmers
Environmen											
tal and		Refuse Direct		Equip							
Regulatory		Service	AND	Furniture &		Purchase of					Mole Valley
	Waste Collection	Organisation	SERVICES	Materials	0506	Materials	Dubbin	16.10.15	13.19	Revenue	Farmers
Environmen							Special				
tal and			SUPPLIES	Misc Supplies			delivery				
Regulatory		Fleet	AND	& Services			charge-HPBC				
Services	Street Cleansing	Management	SERVICES	Exp	0773	High Peak	vehicle	19.10.15	7.25	Revenue	Post Office
Environmen											
tal and		Waste	SUPPLIES	Equip		Purchase					
Regulatory		Collection -	AND	Furniture &		1 - 1	New locker				Replacement
Services	Waste Collection	Admin	SERVICES	Materials	0500	& Furniture	keys	22.10.15	11.6	Revenue	keys
Environmen											
tal and		Waste	SUPPLIES	Equip			Crockery,				
Regulatory		Collection -	AND	Furniture &			cutlery and				
Services	Waste Collection	Admin	SERVICES	Materials	0500	& Furniture	tea towels	23.10.15	37.96	Revenue	Wilko

Environmen	Ī			Ι			Special				1
tal and			SUPPLIES	Misc Supplies			delivery				
Regulatory		Fleet	AND	& Services			charge-HPBC				
Services	Street Cleansing	Management	SERVICES	Exp		High Peak		28.10.15	7.25	Revenue	Post Office
Environmen											
tal and			SUPPLIES	Equip							
Regulatory	Environmental		AND	Furniture &		Purchase of					Leek Shooting
Services	Health	Pest Control	SERVICES	Materials	0506	Materials	Gun cabinet	09.10.15	180	Revenue	supplies
Environmen											
tal and			SUPPLIES	Equip		Purchase					
Regulatory	Environmental		AND	Furniture &		Equipment	Interview				
Services	Health	Food Safety	SERVICES	Materials	0500	& Furniture	cassette tapes	21.10.15	40.5	Revenue	Canford Audio
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	Membership-				
Services	Management	Audit	SERVICES		0773	High Peak	An employee	07.10.15	139	Revenue	AAT
			SUPPLIES	Misc Supplies		Temporary					
Housing		Housing	AND	& Services		Accommoda	Homelessnes				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	tion-Costs	S	09.10.15	155	Revenue	Travelodge
				EXPENDITUR							
		Chairman	EXPENDIT	E DURING			Table decs-				
N/A	N/A	15/16	URE	YEAR	7010	Purchases	Chairman	13.10.15	25	Revenue	Wilko
				EXPENDITUR							
		Chairman	EXPENDIT	E DURING			Dec items-				
N/A	N/A	15/16	URE		7010	Purchases	Chairman	13.10.15	3.96	Revenue	Hallmark
			SUPPLIES	Misc Supplies		Temporary					
Housing		Housing	AND	& Services			Homelessnes				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	tion-Costs	S	13.10.15	42.5	Revenue	Travelodge
l											
Planning	Development	Development		Car			Train tickets-			_	
Services	Control	Control	RT		0483	Allowances	An employee	14.10.15	75.38	Revenue	Trainline
				EXPENDITUR							
		Chairman	EXPENDIT	E DURING			Refreshments-			_	
N/A	N/A	15/16	URE		7010		Chairman	14.10.15	262	Revenue	Sainsburys
l		l	SUPPLIES	Misc Supplies		Temporary	l				
Housing		Housing	AND	& Services			Homelessnes			_	
Services	Housing Benefits	Advice	SERVICES	Exp	1163	tion-Costs	S	15.10.15	140.83	Revenue	Travelodge
				EXPENDITUR			<u>L</u> .				
l	l	Chairman	EXPENDIT	E DURING			Flowers-			_	
N/A	N/A	15/16	URE	YEAR	7010	Purchases	Chairman	16.10.15	49.98	Revenue	Secret Garden

			SUPPLIES	Misc Supplies		Temporary					
Housing		Housing	AND	& Services		Accommoda	Homelessnes				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	tion-Costs	S	20.10.15	39.17	Revenue	Travelodge
Environmen											
tal and			SUPPLIES	Misc Supplies							
Regulatory	Community	Clean and	AND	& Services		Miscellaneo	Stamps for				
Services	Development	Green Team	SERVICES	Exp	1050	us Other	Enforcement	22.10.15	90.72	Revenue	WH Smith
	•	Central	SUPPLIES	Communicatio							
Central	Corporate	administratio	AND	ns &			Stamps -				
Services	Management	n	SERVICES	Computing	0850	Postages	office use	22.10.15	45.36	Revenue	WH Smith
	Ĭ		SUPPLIES	Misc Supplies		Temporary					
Housing		Housing	AND	& Services			Homelessnes				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	tion-Costs	s	23.10.15	141.67	Revenue	Travelodge
	Ĭ		SUPPLIES	Misc Supplies		Temporary			-		
Housing		Housing	AND	& Services			Homelessnes				
Services	Housing Benefits		SERVICES	Exp	1163	tion-Costs	s	26.10.15	39.17	Revenue	Travelodge
	J		SUPPLIES	Misc Supplies		Temporary					
Housing		Housing	AND	& Services			Homelessnes				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	tion-Costs		27.10.15	60	Revenue	Travelodge
	J		SUPPLIES								
Central	Corporate	Executive	AND	Grants &		Subscription	Membership-				
Services	Management	Directors	SERVICES		0920		•	29.10.15	65.44	Revenue	CIMSPA
	a.iagee.ii	200.0.0	SUPPLIES	Misc Supplies	0020		7				SG. 7 t
Central	Corporate	Executive	AND	& Services		Recharge	Membership-				
Services	Management	Directors	SERVICES			High Peak	An employee	29.10.15	65.44	Revenue	CIMSPA
Environmen	a.iagoo.ii	200.0.0	0			g ou	7 a				SG. 7 t
tal and			SUPPLIES	Communicatio							
Regulatory	Community	Community	AND	ns &							
Services	Safety	Safety	SERVICES		0850	Postages	Stamps-CPNs	29 10 15	11 34	Revenue	WH Smith
Environmen	caroty	caroty	02.111.020	Companing	0000	. coagec	Otampo or rec	20.10.10	11.01	rtovonao	· · · · · · · · · · · · · · · · · · ·
tal and			SUPPLIES	Misc Supplies							
Regulatory	Community	Community	AND	& Services		Recharge					
Services	Safety	Safety	SERVICES				Stamps-CPNs	29 10 15	11 34	Revenue	WH Smith
23, 1,000	Caloty	Caroty	SUPPLIES	Misc Supplies	0.70	Temporary	Ctampo or 140	20.10.10	11.04		
Housing		Housing	AND	& Services			Homelessnes				
Services	Housing Benefits		SERVICES		1163	tion-Costs	S	30.10.15	105	Revenue	Travelodge
001 11000	Tiodoling Deficites	7.0000	SUPPLIES	Misc Supplies	1.100	Temporary		55.76.16	100	1 to volido	Travelouge
Housing		Housing	AND	& Services			Homelessnes				
Services	Housing Benefits		SERVICES	Exp	1163	tion-Costs		01.10.15	34 17	Revenue	Travelodge
OCI VICES	I lousing benefits	714100	OLIVIOLO	L^P	1100	11011-00313	J	01.10.10	U T .17	1 CVCHUC	Travelouge

			SUPPLIES	Misc Supplies		Temporary					
Housing		Housing	AND	& Services		Accommoda	Homelessnes				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	tion-Costs	s	02.10.15	155	Revenue	Travelodge
			SUPPLIES	Misc Supplies		Temporary					
Housing		Housing	AND	& Services		Accommoda	Homelessnes				
Services	Housing Benefits	Advice	SERVICES	Exp	1163	tion-Costs	s	06.10.15	45.83	Revenue	Travelodge
		Post Entry									
		and		Indirect							
Central	Corporate	Corporate	EMPLOYEE	employee		S/Trng-	Train tickets-				
Services	Management	Training	S	expenses	0088	Legal Elect	An employee	08.10.15	12.52	Revenue	Trainline
		Post Entry									
		and	SUPPLIES	Misc Supplies							
Central	Corporate	Corporate	AND	& Services		Recharge	Train tickets-				
Services	Management	Training	SERVICES	Exp	0773	High Peak	An employee	08.10.15	12.52	Revenue	Trainline
_		Member &	SUPPLIES	Misc Supplies			Book-Civic				
Central	Central Services	Electoral	AND	& Services		Miscellaneo	Ceremonial				
Services	to the Public	Services	SERVICES	Exp	1050	us Other	handbook	13.10.15	43.99	Revenue	Amazon

STAFFORI	DSHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNM	ENT PURCHA	SE CARD PA	YMENTS IN NO	VEMBER 2015	5	
			Expenses	Detailed							
Service		Responsible	Туре	Expenses							Supplier
Area	Service Division	Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
				Indirect			Membership				
Central	Corporate	Land &	EMPLOYEE	employee		Professional	fees- An				Inst Civil
Services	Management	Property	S	expenses	0006	Fees	Employee	16.11.15	190.00	Revenue	Engineers
			SUPPLIES	Misc Supplies			Plastic cups				
Central	Corporate	Moorlands	AND	& Services		Miscellaneo	for water				
Services	Management	House	SERVICES	Exp	1050	us Other	machine	23.11.15	240.00	Revenue	Options
	_		SUPPLIES	Misc Supplies			Membership				
Central	Corporate	Land &	AND	& Services		Recharge	fees- An				
Services	Management	Property	SERVICES	Exp	0773	High Peak	Employee	23.11.15	152.00	Revenue	RICS
	_		SUPPLIES	Misc Supplies			Online				
Central	Corporate	Land &	AND	& Services		Recharge	Training				
Services	Management	Property	SERVICES	Exp	0773	High Peak	course	30.11.15	40.00	Revenue	RICS
			SUPPLIES	Misc Supplies			Supplies for				
Central	Corporate		AND	& Services		Recharge	hot desking				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	suite	03.11.15	28.15	Revenue	Wilko Retail
			SUPPLIES	Print/Stat &		Other	Universal				
Central	Corporate		AND	Gen Office		Consumabl	cleaning				
Services	Management	IT Services	SERVICES	Equip	0681	es	cartridge	03.11.15	81.30	Revenue	Misco
	_		SUPPLIES	Misc Supplies			Universal				
Central	Corporate		AND	& Services		Recharge	cleaning				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	cartridge	03.11.15	81.31	Revenue	Misco
			SUPPLIES	Equip		Purchase	Briefcase				
Planning	Development	Development	AND	Furniture &		Equipment	trolley-				
Services	Control	Control	SERVICES	Materials	0500	& Furniture	Planning	05.11.15	149.95	Revenue	Ryman
			SUPPLIES	Misc Supplies			Briefcase				
Planning	Development	Development	AND	& Services		Recharge	trolley-				
Services	Control	Control	SERVICES	Exp	0773	High Peak	Planning	05.11.15	149.95	Revenue	Ryman
		Post Entry				_	_				
		and	EMPLOYEE	Indirect							
Central	Corporate	Corporate	S	employee		Staff	Kensington				
Services	Management	Training			0050	Training	Wireless X2	06.11.15	33.32	Revenue	Amazon
		· ·	SUPPLIES	Misc Supplies		İ					
Central	Corporate		AND	& Services		Recharge					
Services		IT Services		Exp	0773	_	24" monitor	12.11.15	91.23	Revenue	Misco

			SUPPLIES	Misc Supplies			Fire				
Central	Corporate		AND	& Services		Recharge	extinghuser				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	signs	16.11.15	85.88	Revenue	Seton
			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &							
Services	Management	IT Services	SERVICES		0855	Hardware	Hard drives	18.11.15	147.62	Revenue	Pinnacle Data
				Misc Supplies							
Central	Corporate		AND	& Services		Recharge					
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	Hard drives	18.11.15	147.62	Revenue	Pinnacle Data
							Train tickets-				
Central	Corporate	Executive	TRANSPO	Car			London - An				
Services	Management	Directors	RT	Allowances	0483	Allowances	employee	20.11.15	458.49	Revenue	Trainline
		Chief	SUPPLIES								
		Executive	AND	Equip			Lunch for				
Central	Corporate	Officer -	SERVICES	Furniture &		1 1 1	DCLG visitors				
Services	Management	Admin		Materials	0500	& Furniture	x3	23.11.15	20.91	Revenue	Morrisons
		Chief	SUPPLIES								
		Executive	AND	Equip		Purchase					
Central	Corporate	Officer -	SERVICES	Furniture &			Breakfast				
Services	Management	Admin			0500	& Furniture	Staffs CE	26.11.15	13.59	Revenue	Morrisons
			SUPPLIES	Misc Supplies		l					
Central	Corporate	Executive	AND	& Services			Wrist Support-	 	40.00		
Services	Management	Directors	SERVICES	Exp	1050	us Other	Diaries	11.11.15	18.30	Revenue	Ryman
			EVENIDIT	EXPENDITUR							
L./A	N1/A	Chairman	EXPENDIT	E DURING	7040	D	Tickets-	40.44.45	00.00	.	01-11-11-10
N/A	N/A	15/16	URE	YEAR	7010	Purchases	Chairman	18.11.15	29.00	Revenue	Stafford BC
		Post Entry	EMBL OVEE	la dian at			Housing				
Control	Comparata	and	EMPLOYEE			Staff	Conference - Two				
Central	Corporate	Corporate	S	employee	0050		-	23.11.15	450.00	Daylaniya	IPF
Services	Management	Training Post Entry	SUPPLIES	expenses	0050	Training	employees Housing	23.11.15	150.00	Revenue	IPF
		and	AND	Misc Supplies			Conference -				
Central	Corporate	Corporate	SERVICES	& Services		Recharge	Two				
Services	·	Training	SERVICES		0773	High Peak	_	23.11.15	150.00	Revenue	IPF
Services	Management	Trailling	CLIDDLIEC	Misc Supplies	0113	підії Реак	employees	23.11.13	150.00	Revenue	IFF
Planning		Local	AND	& Services		Recharge	RTPI Subs-				Royal Town
Services	Planning Policy	Planning	SERVICES		0773			25.11.15	103.00	Revenue	Planning Inst
OCI VICES	i laming rolley	i iai ii iii ig	OLIVIOLO	Indirect	0110	ingin cak	, ar chipioyee	20.11.10	103.00	TACVOITUC	i idining mat
Planning		Local	EMPLOYEE			Professional	RTPL Subs-				Royal Town
Services	Planning Policy	Planning	S		0006			25.11.15	145 00	Revenue	Planning Inst
CC1 ¥10C3	ir laining i olicy	i idililing	J	CAPCITOCO	0000	1. 000	, ar cripioyec	20.11.10	170.00	1 to volido	i idining mat

			SUPPLIES	Misc Supplies						ı	
Planning		Local	AND	& Services		Recharge	RTPI Subs-				Royal Town
_	Diameira Dalia.				0770			05 44 45	445.00	D	
Services	Planning Policy	Planning	SERVICES		0773	High Peak	An employee	25.11.15	145.00	Revenue	Planning Inst
		l	SUPPLIES	Misc Supplies			DTDI O I				D 1.T
Planning		Local	AND	& Services		J	RTPI Subs-			_	Royal Town
Services	Planning Policy	Planning	SERVICES		0773	High Peak	An employee	25.11.15	290.00	Revenue	Planning Inst
				Indirect							
Planning		Local	EMPLOYEE			Professional					Royal Town
Services	Planning Policy	Planning	S	expenses	0006	Fees	An employee	25.11.15	203.00	Revenue	Planning Inst
				Misc Supplies							
Planning		Local	AND	& Services			RTPI Subs-				Royal Town
Services	Planning Policy	Planning	SERVICES	Exp	0773	High Peak	An employee	25.11.15	87.00	Revenue	Planning Inst
			SUPPLIES	Misc Supplies							
Planning		Local	AND	& Services		Recharge	RTPI Subs-				Royal Town
Services	Planning Policy	Planning	SERVICES	Exp	0773	High Peak	An employee	25.11.15	290.00	Revenue	Planning Inst
			SUPPLIES	Misc Supplies							
Planning		Local	AND	& Services		Recharge	RTPI Subs-				Royal Town
Services	Planning Policy	Planning	SERVICES	Exp	0773	High Peak	An employee	25.11.15	290.00	Revenue	Planning Inst
	1	Ĭ	SUPPLIES	Misc Supplies		Ŭ	, ,				
Planning		Local	AND	& Services		Recharge	RTPI Subs-				Royal Town
Services	Planning Policy	Planning	SERVICES		0773		An employee	25.11.15	145.00	Revenue	Planning Inst
	i iaminig i anay	1	92.11.020	Indirect							i iaminig mot
Planning		Local	EMPLOYEE			Professional	RTPI Subs-				Royal Town
Services	Planning Policy	Planning	S	expenses	0006	Fees	An employee	25.11.15	145 00	Revenue	Planning Inst
OCIVIOCS	r larining r oncy	i lanning	SUPPLIES	Misc Supplies	0000	1 000	7 (11 Citiployee	20.11.10	140.00	revenue	i lanning mot
Planning		Local	AND	& Services		Recharge	RTPI Subs-				Royal Town
Services	Planning Policy	Planning	SERVICES		0773	J	An employee	25.11.15	145.00	Revenue	Planning Inst
OCI VICES	r lariffing r olicy	i iaiiiiiig	SERVICES	Indirect	0773	riigiri eak	Arremployee	25.11.15	145.00	rtevenue	i lanning mat
Planning		Local	EMPLOYEE			Professional	DTDI Subs				Royal Town
Services	Planning Policy	Planning	S		0006	Fees	An employee	25.11.15	200.00	Revenue	Planning Inst
Services	Flatifility Folicy	Fiailillig	3	expenses Indirect	0000	rees	An employee	23.11.13	290.00	Revenue	Flaming mst
Dlanning		Local	EMPLOYEE			Professional	DTDI Cuba				Royal Town
Planning	Diameira Dalia.	Local			0006			05 44 45	200.00	D	
Services	Planning Policy	Planning	S	expenses	0006	Fees	An employee	25.11.15	290.00	Revenue	Planning Inst
Diameter :			EMD! OVEE	Indirect		Drofossissis	DTDI Colta				David Tarre
Planning	Diameter - D. P.	Local	EMPLOYEE		0000	Professional		05 44 45	000.00		Royal Town
Services	Planning Policy	Planning	S	expenses	0006	Fees	An employee	25.11.15	290.00	Revenue	Planning Inst
		1	ENAD: 03/EE	Indirect		D	DTDI C :				D. 4.7
Planning		Local	EMPLOYEE			Professional		05.44.45			Royal Town
Services	Planning Policy	Planning	S	expenses	0006	Fees	An employee	25.11.15	290.00	Revenue	Planning Inst

Central	Central Services		TRANSPO	Car		Other Travel					
Services	to the Public	Recovery	RT	Allowances	0483		Rail travel	12.11.15	12.01	Revenue	Trainline
		. 1000 10.1	SUPPLIES	Misc Supplies	0.00	7 0 77 417 10 00				10101100	
Central	Central Services		AND	& Services		Recharge					
Services	to the Public	Recovery	SERVICES	Exp	0773		Rail travel	12.11.15	12.01	Revenue	Trainline
			SUPPLIES	Misc Supplies		Ĭ	Scanner and				
Central	Corporate		AND	& Services		Recharge	delivery				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	HPBC	04.11.15	275	Revenue	Ebay
			SUPPLIES	Communicatio			Seagate				
Central	Corporate		AND	ns &			barracuda				
Services	Management	IT Services	SERVICES	Computing	0855	Hardware	harddrive	23.11.15	19.5	Revenue	Ebay
			SUPPLIES	Misc Supplies			Seagate				
Central	Corporate		AND	& Services		5 -	barracuda				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	harddrive	23.11.15	20.49	Revenue	Ebay
		Street									
Environmen		Sweeping									
tal and		Direct	SUPPLIES	Equip							
Regulatory		Service	AND	Furniture &		Purchase of					
Services	Street Cleansing	Organisation	SERVICES	Materials	0506	Materials	sandbags	02.11.15	205.88	Revenue	Buildbase
Environmen							App for				
tal and		Waste	SUPPLIES	Misc Supplies			removal of				
Regulatory		Collection -	AND	& Services		Recharge	registration				
Services	Waste Collection	Admin	SERVICES	Exp	0773	High Peak	Mayors car	04.11.15	80	Revenue	DVLA
Environmen											
tal and		Waste	SUPPLIES	Misc Supplies							
Regulatory		Collection -	AND	& Services			Road fund tax				
Services	Waste Collection	Admin	SERVICES	Exp	0773		DX52 BKE	12.11.15	126.25	Revenue	DVLA
				Repairs &		Buildings-	Master keys				
Central	Corporate	Fowlchurch		Maint of		General	for				
Services	Management	depot	PREMISES	Buildings	0325	Repairs	Fowlchurch	14.11.15	212.9	Revenue	Cut keys direct
		Street									
Environmen		Sweeping									
tal and		Direct	SUPPLIES	Misc Supplies							
Regulatory		Service	AND	& Services		Miscellaneo					
Services	Street Cleansing	Organisation	SERVICES	Exp	1050	us Other	Batteries	16.11.15	6.25	Revenue	Wilko
Environmen											
tal and			SUPPLIES	Misc Supplies							
Regulatory			AND	& Services			Train tickets-				
Services	Waste Collection	Recycling	SERVICES	Exp	1050	us Other	An employee	19.11.15	25.04	Revenue	Trainline

	Ī	Ctroot	1	I	ı	T.		1	I	ſ	1
Lucius massas		Street									
Environmen		Sweeping	CLIDDLIEC	Miss Ownsiles			Г				
tal and		Direct		Misc Supplies			Eye wash				Ethal at all face
Regulatory		Service	AND	& Services	1050	Miscellaneo		10 11 15	45.05	_	First aid for
Services	Street Cleansing	Organisation	SERVICES	Exp	1050	us Other	aid boxes	19.11.15	15.35	Revenue	less
Environmen											
tal and		Refuse Direct		Equip			Head lights				
Regulatory		Service	AND	Furniture &		Purchase of					
Services	Waste Collection	_	SERVICES	Materials	0506	Materials	helmets	20.11.15	89.95	Revenue	Total workwear
		Street									
Environmen		Sweeping									
tal and		Direct	SUPPLIES	Equip							
Regulatory		Service	AND	Furniture &		Purchase of	Sand for				
Services	Street Cleansing	Organisation	SERVICES	Materials	0506	Materials	sandbags	25.11.15	106.5	Revenue	Buildbase
Environmen											Institute of
tal and				Indirect			Membership				Environmental
Regulatory	Environmental	Env Health -	EMPLOYEE	employee		Professional	subs- An				Management &
Services	Health	Admin	S	expenses	0006	Fees	employee	10.11.15	117	Revenue	Assessment
Environmen											Chartered
tal and				Indirect			Membership				Institute of
Regulatory	Environmental	Env Health -	EMPLOYEE	employee		Professional	subs- An				Environmental
Services	Health	Admin	S		0006	Fees	employee	10.11.15	170	Revenue	Health
Environmen				,			1				Chartered
tal and				Indirect			Membership				Institute of
Regulatory	Environmental	Env Health -	EMPLOYEE	emplovee		Professional					Environmental
Services	Health	Admin	S		0006	Fees	employee	10.11.15	170	Revenue	Health
Environmen											Chartered
tal and			SUPPLIES	Misc Supplies			Membership				Institute of
Regulatory	Environmental	Env Health -	AND	& Services		Recharge	subs- An				Environmental
Services	Health	Admin			0773	High Peak	employee	10.11.15	170	Revenue	Health
Environmen			0		00	i iigii i caix				1.101011.00	Chartered
tal and			SUPPLIES	Misc Supplies			Membership				Institute of
Regulatory	Environmental	Env Health -	AND	& Services		Recharge	subs- An				Environmental
Services	Health	Admin			0773	High Peak	employee	10.11.15	170	Revenue	Health
Environmen			52625	v		g.r.r. our.	5.11p10 J 00		.,,		Chartered
tal and			SUPPLIES	Misc Supplies			Membership				Institute of
Regulatory	Environmental	Env Health -	AND	& Services		Recharge	subs- An				Environmental
Services	Health	Admin			0773	High Peak	employee	10.11.15	170	Revenue	Health
OGI VICES	li icaitii	Auttill	SERVICES	Γ×h	0113	i ligii Feak	employee	110.11.10	170	Nevenue	ı ı c allı

Environmen	T			1	I	I	I			I	
tal and											
	Environmental		TRANSPO	Car		Other Travel					
,	Health	Licensing	RT		0483	Allowances	Rail tickets	25.11.15	24 02	Revenue	Trainline
Environmen	ricaitii	Licensing	101	Mowariocs	0400	7 tilowarices	raii tickets	20.11.10	24.02	revende	Trainine
tal and				Indirect			Membership				Chartered
	Environmental	Env Health -	EMPLOYEE			Professional	•				Institute
	Health	Admin	S		0006	Fees	employee	27.11.15	228	Revenue	Housing
OCIVICCS	ricaitii	Admin		EXPENDITUR	0000	1 003	cripioyee	27.11.10	220	rcvcnac	riousing
		Stock	EXPENDIT	E DURING							Baker and
N/A	N/A	Accounts	URE	YEAR	7010	Purchases	Retail stock	10.11.15	64 98	Revenue	Taylor
IN/A	IN//A	Accounts	OILL	EXPENDITUR	7010	i dicilases	retail Stock	10.11.10	04.30	rcvcnac	Taylor
		Stock	EXPENDIT	E DURING							Baker and
N/A	N/A	Accounts	URE	YEAR	7010	Purchases	Retail stock	12.11.15	-10 75	Revenue	Taylor
IN/A	IN//A	Accounts	OILL	ILAN	7010	i dicilases	retail Stock	12.11.10	-10.73	rcvcnac	Taylor
Cultural and			SUPPLIES	Print/Stat &							
Related			AND	Gen Office							
Services	Tourism	Tourism	SERVICES		0652	Stationery	Tablecloths	12.11.15	14	Revenue	Wilko
00111000	Tourioni	Tourion	GERTIGES	Ечир	0002	Ctationery	Tableciene	12.11.10		revende	VVIIICO
Cultural and			SUPPLIES	Print/Stat &							
Related			AND	Gen Office							
Services	Tourism	Tourism	SERVICES		0652	Stationery	Pricing labels	12 11 15	6.96	Revenue	Chapter 1
00111000	Tourioni	Tourion	02.111020	_qu.p	0002	Ctationory	i nong labolo	12.11.10	0.00	rtovonao	Chapter 1
Cultural and			SUPPLIES	Print/Stat &							
Related			AND	Gen Office			Acrylic				
Services	Tourism	Tourism	SERVICES		0652	Stationery	holders	12.11.15	76.94	Revenue	UKPOS
30			02.11.020	_qp	0002	010.10.19	Prelit			. 10 10 110.0	
Cultural and			SUPPLIES	Misc Supplies			Christmas				
	Culture and	Museum &	AND	& Services		NI	garlands for				
	Heritage	Arts	SERVICES		1072	Exhibitions	stairwell	16.11.15	95 96	Revenue	Amazon
00111000	ricitage	7 11 10	GERTIGES	LAP	1072	EXHIBITIONS	otali Weli	10.11.10	00.00	rtevende	7 (11102011
Cultural and			SUPPLIES	Print/Stat &			Batteries for				
Related			AND	Gen Office			Christmas				
Services	Tourism	Tourism			0652	Stationery	decorations	17.11.15	32.5	Revenue	Wilko
20111000		. 34110111	52520	EXPENDITUR		- Lation of y	Christmas		02.0		
		Stock	EXPENDIT	E DURING			cards for				Museaums and
N/A	N/A	Accounts	URE		7010	Purchases	resale	19.11.15	126.94	Revenue	Galleries
····	,	500 arrico	- · · L	ı · — » « ·		. 3.0.14000	. 554.5		. = 0.0 1		

Cultural and			SUPPLIES	Misc Supplies							
Related	Culture and	Museum &	AND	& Services		NI	Squash and				
Services	Heritage	Arts	SERVICES	Exp	1072	Exhibitions	biscuits	27.11.15	15.25	Revenue	Wilko

STAFFOR	DSHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNM	ENT PURCH	ASE CARD PAY	MENTS IN DE	CEMBER 2015	i	
			Expenses	Detailed							
Service		Responsible	Type	Expenses							Supplier
Area	Service Division	Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
				Misc Supplies							
Central	Corporate		AND	& Services		Recharge					Pro Print
Services	Management	IT Services	SERVICES		0773	High Peak	Print head	01.12.15	135.47	Revenue	Solutions
			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &							Pro Print
Services	Management	IT Services	SERVICES		0855	Hardware		01.12.15	135.47	Revenue	Solutions
				Communicatio			Apple SW				
Central	Corporate		AND	ns &		Hardware-	USB Power				
Services	Management	IT Services	SERVICES		0845	Misc		02.12.15	15.00	Revenue	Apple online
				Misc Supplies			Apple SW				
Central	Corporate		AND	& Services		Recharge	USB Power				
Services	Management	IT Services			0773	High Peak	adapter	02.12.15	15.00	Revenue	Apple online
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	Maintenance				Pro Print
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	cartridge	03.12.15	21.38	Revenue	Solutions
			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &			Maintenance				Pro Print
Services	Management	IT Services	SERVICES	Computing	0855	Hardware	cartridge	03.12.15	21.38	Revenue	Solutions
			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &		Hardware-	San Disk Ultra				
Services	Management	IT Services			0845	Misc	64	04.12.15	6.80	Revenue	Amazon
				Misc Supplies							
Central	Corporate		AND	& Services		Recharge	San Disk Ultra				
Services	Management	IT Services			0773	High Peak	64	04.12.15	6.80	Revenue	Amazon
				Misc Supplies							
Central	Corporate		AND	& Services		Recharge	Mobile phone				
Services	Management	IT Services	SERVICES		0773	High Peak	battery	10.12.15	5.79	Revenue	Nochex-UK
				Misc Supplies			1				
Central	Corporate		AND	& Services		Recharge	Router for				
Services	Management	IT Services			0773	High Peak	HPBC	11.12.15	153.98	Revenue	Misco
			SUPPLIES	Misc Supplies			1				
Central	Corporate		AND	& Services		Recharge	Long service				High Street
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	award	14.12.15	25.00	Revenue	Vouchers

			SUPPLIES	I		1	Power			I	
			AND	Misc Supplies			distribution				
Central	Corporate		SERVICES	& Services		Recharge	unit - Buxton				
Services	Management	IT Services	SERVICES		0773	High Peak	server room	17.12.15	171 20	Revenue	Misco
Services	Management	11 Services	SUPPLIES	Lxp	0773	riigir Feak	Power	17.12.13	17 1.20	Revenue	IVIISCO
				Communicatio							
0 1 1	0		AND SERVICES	Communicatio			distribution				
Central	Corporate	IT 0	SERVICES	ns &	0055		unit - Buxton	17.40.45	474.40		
Services	Management	IT Services	011001100		0855	Hardware	server room	17.12.15	1/1.19	Revenue	Misco
				Misc Supplies			.				
Central	Corporate	l	AND	& Services	l	Recharge	Maintenance			_	Pro Print
Services	Management	IT Services	SERVICES		0773	High Peak	cartridge	17.12.15	19.99	Revenue	Solutions
			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &			Maintenance				Pro Print
Services	Management	IT Services	SERVICES		0855	Hardware	cartridge	17.12.15	20.00	Revenue	Solutions
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge					
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	APC Rack	22.12.15	196.41	Revenue	Misco
			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &							
Services	Management	IT Services	SERVICES	Computing	0855	Hardware	APC Rack	22.12.15	196.42	Revenue	Misco
Environmen			SUPPLIES								
tal and			AND	Print/Stat &							
Regulatory	Environmental	Env Health -	SERVICES	Gen Office		Other	Redacting				
Services	Health	Admin		Equip	0650	Printing	tape	11.12.15	10.54	Revenue	Net Giant
Environmen			SUPPLIES			1					
tal and			AND	Print/Stat &							
Regulatory	Environmental	Env Health -	SERVICES	Gen Office		Other	Redacting				
Services	Health	Admin	0		0650	Printing	pens	11.12.15	12.48	Revenue	Tiger Pens
			SUPPLIES	- 44-16			Prize for best				l ger i ene
			AND	Misc Supplies			dressed				
Planning	Economic	Leek Open	SERVICES	& Services			Dickensain				
Services	Development	Market	OLIVIOLO	Exp	1090	Advertising	market stall	16.12.15	51 67	Revenue	Morrisons
CC1 V10C3	Bovolopinont	iviance	SUPPLIES	Misc Supplies	1.000	, averaging	market stall	10.12.10	51.07	1 to volido	141011100110
Planning	Economic	Leek Open	AND	& Services			Snap clip				
Services	Development	Market	SERVICES	Exp	1090	Advertising	frames	16.12.15	<i>4</i> 2 10	Revenue	ESC Europe
CCIVICES	Pevelopinent	WIGHTE	SUPPLIES	<u>ι_</u> ^ρ	1000	Advertising	names	10.12.10	72.10	1 CVCHUE	LOO Luiope
Cultural and			AND	Misc Supplies							
Related	Culture and	Museum &	SERVICES	& Services		NI	Tablecloths				
			SERVICES		1070	1		10 10 15	45.00	Daysanus	VA/SULCE
Services	Heritage	Arts		Exp	1072	Exhibitions	for tea dance	16.12.15	15.00	Revenue	Wilko

			SUPPLIES				Mulled wine				
			AND				and mince				
Cultural and			SERVICES	Misc Supplies			pies -				
Related	Culture and	Museum &		& Services		NI	Dickensian				
Services	Heritage	Arts		Exp	1072	Exhibitions	event	17.12.15	33.00	Revenue	Waitrose
			SUPPLIES								
Cultural and			AND	Print/Stat &			Streamline				
Related			SERVICES	Gen Office			terminal rolls				
Services	Tourism	Tourism		Equip	0652	Stationery	for TIC	19.12.15	6.56	Revenue	Chapter 1
		Member &	SUPPLIES			Hospitality	Food for				
Central	Central Services	Electoral	AND			&Comm/Co	Parish				
Services	to the Public	Services	SERVICES	Catering & Bar	0550	uncil Teas	Assembly	08.12.15	68.05	Revenue	Sainsburys
Highways			SUPPLIES			Equipment					
and			AND	Equip		Repair &					
Transport		Off Street Car	SERVICES	Furniture &		Maintenanc	Rechargeable				
Services	Parking Services	Parking		Materials	0501		batteries	14.12.15	15.18	Revenue	Paypal
		Chief	SUPPLIES								
		Executive	AND				Trainfare for				
Central	Corporate	Officer -	SERVICES	Grants &			Solace				
Services	Management	Admin		Subscriptions	0926	SOLACE	28/01/16	20.11.15	185.33	Revenue	Trainline
			SUPPLIES								
Central	Corporate	Moorlands	AND			Tea and	Tea, coffee,				
Services	Management	House		Catering & Bar	0563	Coffee	sugar, milk	08.12.15	384.87	Revenue	Bidvest
			SUPPLIES								
Central	Corporate	Moorlands	AND			Catering					
Services	Management	House	SERVICES	Catering & Bar	0560	Provisions	Biscuits	08.12.15	35.26	Revenue	Bidvest
			SUPPLIES								
Central		Moorlands	AND			Catering					
Services	Management	House		Catering & Bar	0560	Provisions		08.12.15	-10.60	Revenue	Bidvest
				Misc Supplies			Dishcloths				
		Moorlands		& Services			and cutlery for				
Services	Management	House			1050	us Other	kitchen	08.12.15	5.34	Revenue	Wilkinsons
				Misc Supplies							
		Moorlands	AND	& Services		Miscellaneo	Keys for				
Services	Management		SERVICES		1050	us Other	lockers	08.12.15	15.58	Revenue	Fastkeys
		Land &		Indirect							Royal Institute
			EMPLOYEE			Professional					of Chartered
Services	Management	Admin	S	expenses	0006	Fees	for RICS	15.12.15	509.00	Revenue	Surveyors

		SUPPLIES	Misc Supplies							
Corporate	Moorlands				Miscellaneo					
				1050		Athena mugs	21 12 15	33.80	Revenue	Kirklands
viariagement	110000	CEITTICEC		1000	do Otrici	7 tariona mago	21.12.10	00.00	rtevende	Centre for
	Head of	EMPLOYEE	Indirect			Membership				Environmental
		_								and Waste
				0006			02 12 15	100.00	Revenue	Management
viariagement	CCIVICCO		охроносо	0000	1 000	ciripioyee	02.12.10	100.00	rtevende	Centre for
	Head of		Misc Supplies			Membershin				Environmental
					Recharge	•				and Waste
•	•	OLIVIOLO		0773	•		02 12 15	100.00	Revenue	Management
viariagement	OCIVICCS		LAP	0110	riigiri cak	cripioyee	02.12.10	100.00	revende	Institute of
			Indirect			Membership				Revenues
Community	Community	EMPLOYEE			Professional					Rating and
				0006			07 12 15	145	Revenue	Valuation
Suroty	culcty		охроносо	0000	1 000	ciripioyee	07.12.10	110	rtevende	Institute of
		SUPPLIES	Misc Supplies			Membership				Revenues
Community					Recharge	•				Rating and
				0773			07 12 15	145	Revenue	Valuation
ou.ory	cuicty	02.111020		0110	riigiri cait	on picy co	07.12.10		rtovonao	Institute of
			Indirect			Membership				Revenues
Development	Development									Rating and
•	•			0006			07.12.15	145	Revenue	Valuation
	30.14.31		<i>-</i>				01112110			Institute of
			Indirect			Membership				Revenues
Development	Development									Rating and
				0006			07.12.15	290	Revenue	Valuation
										Institute of
			Indirect			Membership				Revenues
Development	Development				Professional	subs- An				Rating and
Control				0006			07.12.15	232	Revenue	Valuation
										Institute of
		SUPPLIES	Misc Supplies			Membership				Revenues
Development						subs- An				Rating and
Control				0773	_		07.12.15	58	Revenue	Valuation
			r		g 22t		1			Institute of
			Indirect			Membership				Revenues
Development	Development									Rating and
		, _ · · · · · _ · · · _ ·			1	1				1
	Corporate Management Corporate Management Community Community Cafety Community Control Control Control Covelopment Control Control Covelopment Control Control Covelopment Control Control Covelopment Control Control	Head of Operational Services Head of Operational Services Head of Operational Services Head of Operational Services Comporate Anagement Community Safety Corporate Moorlands House SERVICES Head of Operational Services Corporate Management Services Head of Operational Services Head of Operational Services Community Services Community Safety Safety Community Safety Community Safety Community Safety Community Safety Community Services Community Safety Community Services AND SERVICES Exp Head of Operational Services SUPPLIES AND Misc Supplies Supplies Supplies Services Holdirect Employee Expenses Holdirect Employe	AND Services Exp 1050 Head of Operational Services Management Services Head of Operational Services House Supplies Head of Operational Services Head of	AND SERVICES Exp 1050 Miscellaneo us Other Head of Operational Services Se	AND SERVICES EXP 1050 Miscellaneo us Other Athena mugs Head of Operational Services	AND SERVICES EXP 1050 Miscellaneo us Other Athena mugs 21.12.15 EMPLOYEE Services S	AND SERVICES Exp 1050 Miscellaneo us Other Athena mugs 21.12.15 33.80 Head of Operational Services Scribes Exp 0006 Exp 1050 Miscellaneo us Other Athena mugs 21.12.15 33.80 Head of Operational Services Scribes Exp 0006 Exp 1050 Miscellaneo us Other Athena mugs 21.12.15 33.80 Head of Operational Services Scribes Exp 0006 Fees employee oxpenses 0006 Membership subs- An employee 02.12.15 100.00 Community Community Safety Safety Safety Safety Safety Services Exp 0773 High Peak Exp 07.12.15 145 Development Development Control Development Control Development Control Control Services	AND SERVICES EXP 1050 Wiscellaneo us Other Athena mugs 21.12.15 33.80 Revenue Miscellaneo us Other Athena mugs 21.12.15 33.80 Revenue SERVICES EXP 1050 Wiscellaneo us Other Athena mugs 21.12.15 33.80 Revenue Miscellaneo us Other Athena mugs 21.12.15 33.80 Revenue SERVICES EXP 1050 Wiscellaneo us Other Athena mugs 21.12.15 33.80 Revenue SERVICES EXP 1050 Wiscellaneo us Other Athena mugs 21.12.15 33.80 Revenue SERVICES EXP 1050 Wiscellaneo us Other Athena mugs 21.12.15 33.80 Revenue SERVICES EXP 1050 Wiscellaneo us Other Athena mugs 21.12.15 33.80 Revenue SERVICES EXP 1050 Wiscellaneo us Other Athena mugs 21.12.15 33.80 Revenue SERVICES EXP 1050 Wiscellaneo us Other Athena mugs 21.12.15 33.80 Revenue SERVICES EXP 1050 Wiscellaneo us Other Exportant Subs-An Exp		

Environmen tal and Regulatory		Community	EMPLOYEE	Indirect employee		Professional	Membership subs- An				Institute of Revenues Rating and
Services	Safety	Safety	S	expenses	0006	Fees	employee	07.12.15	145	Revenue	Valuation
							.				Institute of
				Indirect			Membership				Revenues
Central	Central Services	D	EMPLOYEE		0000	Professional		07.40.45	70	D	Rating and
Services	to the Public	Recovery	S	expenses	0006	Fees	employee	07.12.15	/8	Revenue	Valuation
			SUPPLIES	Misc Supplies			Membership				Institute of Revenues
Central	Central Services			& Services		Recharge	•				Revenues Rating and
Services	to the Public	Doggvon			0773	High Peak	subs- An	07.12.15	70	Revenue	Valuation
Services	to the Public	Recovery	SERVICES	Exp	0773	підії Реак	employee	07.12.15	70	Revenue	Institute of
		Housing		Indirect			Membership				Revenues
Housing		Benefits	EMPLOYEE			Professional					Rating and
Services	Housing Benefits		S	employee	0006	Fees	employee	07.12.15	78	Revenue	Valuation
OCI VICCS	riousing Deficites	Admin		СХРСПЭСЭ	0000	1 003	Chiployee	07.12.13	70	rcvenac	Institute of
			SUPPLIES	Misc Supplies			Membership				Revenues
Housing		Housing		& Services		Recharge	subs- An				Rating and
Services	Housing Benefits			Exp	0773	High Peak	employee	07.12.15	78	Revenue	Valuation
00.1.000	ricacing 2 change	20.10.110	0			g can		01112110			Chartered
											Institute of
				Indirect			Membership				Public Finance
Central	Corporate	Financial	EMPLOYEE	emplovee		Professional					and
Services	Management	Services	s		0006	Fees	employee	07.12.15	124	Revenue	Accountancy
	Ĭ										Chartered
											Institute of
			SUPPLIES	Misc Supplies			Membership				Public Finance
Central	Corporate	Financial		& Services		Recharge	subs- An				and
Services	Management	Services	SERVICES	Exp	0773	High Peak	employee	07.12.15	186	Revenue	Accountancy
											Chartered
											Institute of
				Indirect			Membership				Public Finance
Central	•	Financial		employee		Professional					and
Services	Management	Services	S	expenses	0006	Fees	employee	07.12.15	155	Revenue	Accountancy
											Chartered
											Institute of
				Misc Supplies			Membership				Public Finance
	•	Financial	AND	& Services		Recharge	subs- An			<u>_</u>	and
Services	Management	Services	SERVICES	Exp	0773	High Peak	employee	07.12.15	155	Revenue	Accountancy

				Indirect			Membership				Association of
Central	Corporate		EMPLOYEE	employee		Professional	subs- An				Accounting
Services	Management	Audit	S	expenses	0006	Fees	employee	07.12.15	71.5	Revenue	Technicians
			SUPPLIES	Misc Supplies			Membership				Association of
Central	Corporate		AND	& Services		Recharge	subs- An				Accounting
Services	Management	Audit	SERVICES	Exp	0773	High Peak	employee	07.12.15	71.5	Revenue	Technicians
	Democratic										
	Representation			Indirect			Membership				Chartered
Central	and	Committee	EMPLOYEE	employee		Professional	subs- An				Management
Services	Management	Services	S	expenses	0006	Fees	employee	09.12.15	82	Revenue	Institute
	Democratic										
	Representation		SUPPLIES	Misc Supplies			Membership				Chartered
Central	and	Committee	AND	& Services		Recharge	subs- An				Management
Services	Management	Services	SERVICES	Exp	0773	High Peak	employee	09.12.15	82	Revenue	Institute
											Institute of
				Indirect			Membership				Revenues
Central	Central Services	Local	EMPLOYEE	employee		Professional	subs- An				Rating and
Services	to the Public	Taxation	S	expenses	0006	Fees	employee	11.12.15	94.5	Revenue	Valuation
											Institute of
			SUPPLIES	Misc Supplies			Membership				Revenues
Central	Central Services	Local	AND	& Services		Recharge	subs- An				Rating and
Services	to the Public	Taxation	SERVICES	Exp	0773	High Peak	employee	11.12.15	94.5	Revenue	Valuation
		Building		Indirect			Membership				Royal Institute
Planning		control - Fee	EMPLOYEE	employee		Professional	subs- An				of Chartered
Services	Building Control	Earning	S	expenses	0006	Fees	employee	11.12.15	203.6	Revenue	Surveyors
		Building	SUPPLIES	Misc Supplies			Membership				Royal Institute
Planning		control - Fee	AND	& Services		Recharge	subs- An				of Chartered
Services	Building Control	Earning	SERVICES	Exp	0773	High Peak	employee	11.12.15	305.4	Revenue	Surveyors
											Chartered
											Institute of
				Indirect			Membership				Public Finance
Central	Corporate	Executive	EMPLOYEE	employee		Professional	subs- An				and
Services	Management	Directors	S	expenses	0006	Fees	employee	22.12.15	155	Revenue	Accountancy
	1						<u> </u>				Chartered
											Institute of
			SUPPLIES	Misc Supplies			Membership				Public Finance
Central	Corporate	Executive	AND	& Services		Recharge	subs- An				and
Services	Management	Directors	SERVICES	Exp	0773		employee	22.12.15	155	Revenue	Accountancy

		Central	SUPPLIES	Communicatio							
Central	Corporate	administratio	AND	ns &			Stamps for				
Services	Management	n	SERVICES	Computing	0850	Postages	office use	22.12.15	90.72	Revenue	WH Smith
Central	Corporate Management	Audit	EMPLOYEE S		0006	Professional Fees	Membership subs- An employee	22.12.15	110.5	Revenue	Association of Chartered Certified Accountants
Central	Corporate Management	Audit	SUPPLIES AND SERVICES	Misc Supplies & Services	0773	Recharge High Peak	Membership subs- An employee	22.12.15		Revenue	Association of Chartered Certified Accountants
Environmen tal and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneo us Other	Hire of weighing scales for weights	02.12.15	223	Revenue	Avery Weigh- Tronix
Environmen tal and Regulatory Services	Waste Collection		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Security lock for housing vehicle	03.12.15	89.75	Revenue	Vanarack
Environmen tal and Regulatory Services	Street Cleansing	Street Sweeping Direct Service	SUPPLIES AND	Misc Supplies & Services	0773	Recharge High Peak	LED head	08.12.15		Revenue	Total Workwear
Environmen tal and Regulatory Services	Waste Collection		SUPPLIES AND	Misc Supplies & Services	1050	Miscellaneo us Other	Hire of weighing scales for weights	10.12.15	149	Revenue	Avery Weigh- Tronix

STAFFORD	SHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNM	ENT PURCHA	SE CARD PAY	MENTS IN JAN	NUARY 2016		
Service		Responsible	Expenses Type	Detailed Expenses							Supplier
Area	Service Division	-	Type	•	Expense	Expense	Transaction	Transaction	Amount	Capital or	Name
Allou	COLVICO DIVICION	0		. , , , ,	Code		Narrative	Date	Amount	Revenue	Italiio
				Indirect			Membership				Royal Town
Planning	Development	Development	EMPLOYEE	employee		Professional	subs- An				Planning
Services	Control	Control	S		0006	Fees	employee	06.01.16	217.50	Revenue	Institute
											Institute of
			EMPLOYEE	Indirect			Membership				Revenues
Central	Corporate	Customer	S	employee		Professional	subs- An				Rating and
Services	Management	Services		expenses	0006	Fees	employee	07.01.16	78.00	Revenue	Valuation
			SUPPLIES								Institute of
			AND	Misc Supplies			Membership				Revenues
Central	Corporate	Customer	SERVICES	& Services		Recharge	subs- An				Rating and
Services	Management	Services		Exp	0773	High Peak	employee	07.01.16	78.00	Revenue	Valuation
											Chartered
			EMPLOYEE								Institute of
			S	Indirect			Membership				Public Finance
Central	Corporate	Corporate		employee		Professional	subs- An				and
Services	Management	Policy		expenses	0006	Fees	employee	08.01.16	155.00	Revenue	Accountancy
			SUPPLIES								Chartered
			AND								Institute of
			SERVICES	Misc Supplies			Membership				Public Finance
Central	Corporate	Corporate		& Services		Recharge	subs- An				and
Services	Management	Policy			0773	High Peak	employee	08.01.16	155.00	Revenue	Accountancy
				Indirect			Membership				Chartered
Central	Corporate	Executive	EMPLOYEE	. ,		Professional					Institute of
Services	Management	Directors	S		0006	Fees	employee	14.01.16	87.00	Revenue	Housing
				Indirect		L	Membership				Chartered
Central	Corporate	Executive	EMPLOYEE			Professional					Institute of
Services	Management	Directors	S	expenses	0006	Fees	employee	14.01.16	87.00	Revenue	Housing
Environmen			PREMISES			0					
tal and		l		Grounds		Ground					
Regulatory	Cemetery	Leek		maintenance			Back brace x			_	
Services	Services	Cemetery	OLIDBLIES	costs	0385	е	2	21.01.16	45.69	Revenue	Amazon
Environmen		D. (D:	SUPPLIES	Miss O "			V. 11.				
tal and		Refuse Direct		Misc Supplies			Vinyl trim and		1		
Regulatory		Service	SERVICES	& Services	4050	Miscellaneo			70.00		
Services	Waste Collection	Organisation		Exp	1050	us Other	cleaner	04.01.16	79.60	Revenue	Wilco direct

	<u> </u>	Street	SUPPLIES		1	I	Ι			I	1
Environmen		Sweeping	AND								
tal and		Direct	SERVICES	Misc Supplies			Builders sand				
Regulatory		Service	SLIVICES	& Services		Miscellaneo					
Services	Street Cleansing	Organisation		Exp	1050	us Other		04.01.16	106 50	Revenue	Buildbase
Environmen	Street Cleansing	Organisation	SUPPLIES	LXP	1030	us Other	Sariubays	04.01.10	100.50	Revenue	Dullubase
tal and			AND	Misc Supplies			Wall clock for				
				& Services							
Regulatory Services	Waste Collection	Dooyoling	SERVICES		0773		Surrey Street	05.01.16	0.75	Revenue	1 mazon
	waste Collection	Recycling	SUPPLIES	⊏xp	0773	підп Реак	depot	05.01.16	9.75	Revenue	Amazon
Environmen		Define Diment		Miss Ownsties							
tal and		Refuse Direct		Misc Supplies		N 4" 11	(.)				
Regulatory		Service	SERVICES	& Services		Miscellaneo					l
Services	Waste Collection	Organisation		Exp	1050	us Other	brush for vans	08.01.16	74.34	Revenue	Hugh crane
Environmen			SUPPLIES				telescopic				
tal and		Refuse Direct		Misc Supplies			brush for				Caravan
Regulatory		Service	SERVICES	& Services		Miscellaneo					accessory
Services	Waste Collection	Organisation		Exp	1050	us Other		11.01.16	71.61	Revenue	shop
Environmen			SUPPLIES				The pruning				
tal and		Refuse Direct		Misc Supplies			of trees,				
Regulatory		Service	SERVICES	& Services		Recharge	shrubs and				
Services	Waste Collection	Organisation		Exp	0773	High Peak	conifers	27.01.16	22.48	Revenue	Amazon
Environmen			SUPPLIES								
tal and		Refuse Direct	AND	Misc Supplies			Hillier manual				
Regulatory		Service	SERVICES	& Services		Recharge	of trees and				
Services	Waste Collection	Organisation		Exp	0773	High Peak	shrubs	27.01.16	19.99	Revenue	Hillier
Environmen			SUPPLIES	•							
tal and			AND	Misc Supplies							
Regulatory			SERVICES	& Services		Recharge	Fire assembly				
	Waste Collection	Recycling			0773	High Peak	,	29.01.16	63.66	Revenue	Safetyhere
Environmen		J	SUPPLIES			J	,				
tal and			AND	Misc Supplies							
Regulatory	Environmental	Env Health -	SERVICES	& Services		Miscellaneo					
Services	Health	Admin		Exp	1050		Rail tickets	11.01.16	96 19	Revenue	Trainline
20.1.000				·\ F		23 24101	. tan tionoto		00.10	0.0.100	
Central	Corporate	Executive	TRANSPO	Car		Other Travel					
Services	Management	Directors	RT		0483		Rail tickets	13.01.16	210 00	Revenue	Trainline
Environmen	managoment	211000010	SUPPLIES	,	0.00	,	. tall tionoto	10.01.10	210.00	1.0001100	. / GII III I C
tal and			AND	Misc Supplies							
Regulatory	Environmental	Env Health -	SERVICES	& Services		Miscellaneo					
	Health	Admin	SERVICES	Exp	1050		Rail tickets	13.01.16	107 11	Revenue	Trainline
OCI VICES	ı ı c aili i	Aumm		Lλh	1000	us Olliei	Nail lickets	13.01.10	141.11	Nevenue	Hallille

Environmen	Ī		SUPPLIES	1			I				
tal and			AND	Misc Supplies							
Regulatory	Environmental	Env Health -	SERVICES	& Services		Miscellaneo					
	Health	Admin		Exp	1050	us Other	Rail tickets	22.01.16	46.41	Revenue	Trainline
Environmen			SUPPLIES								
tal and			AND	Misc Supplies			Abandoned				
Regulatory	Community	Clean and	SERVICES	& Services		Miscellaneo	vehicle				
Services	Development	Green Team		Exp	1050	us Other	recovery	29.01.16	149.00	Revenue	GDB Recovery
				Indirect			Membership				Royal Town
Planning	Development	Development	EMPLOYEE	employee		Professional	subs- An				Planning
Services	Control	Control	S	expenses	0006	Fees	employee	12.01.16	145.00	Revenue	Institute
			SUPPLIES	Misc Supplies			Membership				Royal Town
Planning	Development	Development	AND	& Services		Recharge	subs- An				Planning
Services	Control	Control	SERVICES	Exp	0773	High Peak	employee	12.01.16	145.00	Revenue	Institute
			SUPPLIES								
Central	Corporate	Moorlands	AND			Catering					
Services	Management	House	SERVICES	Catering & Bar	0560	Provisions	Biscuits	12.01.16	33.53	Revenue	BFS Group
			SUPPLIES				Tea, coffee,				
Central	Corporate	Moorlands	AND			Tea and	sugar, milk				
Services	Management	House	SERVICES	Catering & Bar	0563	Coffee	portions	12.01.16	362.00	Revenue	BFS Group
			SUPPLIES								
Central	Corporate	Moorlands	AND			Tea and	Washing up				
Services	Management	House	SERVICES	Catering & Bar	0563	Coffee	liquid	12.01.16	6.00	Revenue	BFS Group
		Land &	SUPPLIES	Misc Supplies			Complete				
Central	Corporate	Property	AND	& Services		Recharge	family of				
Services	Management	Admin	SERVICES	Exp	0773	High Peak	contracts	18.01.16	420.75	Revenue	NEC Contract
		Land &	SUPPLIES	Misc Supplies			Complete				
Central	Corporate	Property	AND	& Services		Recharge	family of				
Services	Management	Admin	SERVICES	Exp	0773	High Peak	contracts	18.01.16	420.75	Revenue	NEC Contract
		Land &	SUPPLIES				Complete				
Central	Corporate	Property	AND	Grants &		Subscription	family of				
Services	Management	Admin	SERVICES	Subscriptions	0920	s	contracts	18.01.16	433.50	Revenue	NEC Contract
			SUPPLIES	Equip			Colour				
Central	Corporate	Moorlands	AND	Furniture &		Crockery &	ribbon/blank				ID
Services	Management	House		Materials	0504	Glassware	cards	18.01.16	70.28	Revenue	Management
			SUPPLIES								
Cultural and			AND	Print/Stat &							
Related			SERVICES	Gen Office							
Services	Tourism	Tourism		Equip	0652	Stationery	File dividers	05.01.16	7.47	Revenue	Chapter 1

Central Corporate Services Management Personnel S EMPLOYEE Employee expenses 0095 al Health Health Clinics 14.01.16 5.99 Revices Management Corporate S EMPLOYEE Indirect employee expenses 0050 Training employee 18.01.16 168.50 Revices Management Training SERVICES Exp 0773 High Peak Minds 21.01.16 7.85 Revices Management Training SERVICES Exp 0773 High Peak Minds 21.01.16 7.85 Revices Management Training SERVICES Exp 0773 High Peak Minds 21.01.16 7.85 Revices Management Training SERVICES Exp 0773 High Peak Minds 21.01.16 7.85 Revices Management Training SERVICES Exp 0773 High Peak Minds 21.01.16 7.85 Revices Management Training SERVICES Exp 0773 High Peak Minds 21.01.16 7.85 Revices Management Training SERVICES Exp 0773 High Peak Minds 21.01.16 7.85 Revices Management Training SERVICES Exp 0773 High Peak Minds 21.01.16 7.85 Revices Supplies Minds 21.01.16 7.85 Revices Minds 21.01.16 7.	Revenue Virgin Trains Revenue Sainsburys Revenue Ryman Premier Inn
Services Tourism Tourism Exp 1050 us Other employee 08.01.16 25.00 Reservices Central Corporate Services Management Transformatio TRANSPO RT Allowances Other Travel Train tickets - An employee 04.01.16 125.00 Reservices An employee Other Travel Services An employee Other Travel Staff Hearts and Services Services Management Training EMPLOYEE Indirect employee Staff Hearts and Services Other Occupation Diary for Occupation Diary for Occupation Other Occupation Occupa	Revenue Virgin Trains Revenue Sainsburys Revenue Ryman Premier Inn
Central Corporate Management Transformatio n RT Allowances 0483 Allowances An employee 04.01.16 125.00 Retervices Management Training EMPLOYEE employee expenses 0050 Training Minds 12.01.16 6.30 Retervices Management Training EMPLOYEE employee expenses 0050 Training Minds 12.01.16 6.30 Retervices Management Personnel S expenses 0050 Training Minds 12.01.16 6.30 Retervices Management Personnel S expenses 0050 Training Minds 12.01.16 6.30 Retervices Management Personnel S expenses 0050 Training Minds 12.01.16 5.99 Retervices Management Personnel S expenses 0050 Training Minds 12.01.16 5.99 Retervices Management Training EMPLOYEE employee expenses 0050 Training Minds 12.01.16 5.99 Retervices Management Training EMPLOYEE S employee expenses 0050 Training employee 18.01.16 168.50 Retervices Management Training SERVICES Exp 0773 High Peak employee 18.01.16 111.5 Retervices Management Training SERVICES Exp 0773 High Peak Minds 21.01.16 7.85 Retervices Minds Supplies Recharge Management Training SERVICES Exp 0773 High Peak Minds 21.01.16 7.85 Retervices Minds Supplies Recharge Minds 21.01.16 7.85 Retervices Minds Supplies Retervices Minds 21.01.16 7.85 Retervices Minds Supplies Retervices Minds 21.01.16 7.85 Retervices Minds Supplies Retervices Minds 21.01.16 7.85 Re	Revenue Virgin Trains Revenue Sainsburys Revenue Ryman Premier Inn
Services Management Post Entry and EMPLOYEE Indirect Employee E	Revenue Sainsburys Revenue Ryman Premier Inn
Post Entry and EMPLOYEE Indirect employee expenses O50 Training Direct EMPLOYEE employee EMPLOYEE Indirect EMPLOYEE Indirect EMPLOYEE Revenue Sainsburys Revenue Ryman Premier Inn	
Central Services And Services Corporate Servi	Revenue Ryman Premier Inn
Central Corporate Services Management Training Services Services Management Training Services Services Management Training Services Services Management Personnel S Services Services Management Training Services Management Services Management Management Services Management Services Management Services Management Services Management Management Management Management Services Management Manageme	Revenue Ryman Premier Inn
Services Management Training expenses 0050 Training Minds 12.01.16 6.30 Revolution Diary for Services Management Personnel S expenses 0095 al Health Health clinics 14.01.16 5.99 Revolution Diary for all Health	Revenue Ryman Premier Inn
Central Corporate Services Management Personnel S EMPLOYEE employee expenses 0095 al Health Clinics 14.01.16 5.99 Revolution and EMPLOYEE longing and Employee expenses 0095 al Health Clinics 14.01.16 5.99 Revolution al Health Clinics 14.01.16 5.99 Revolution and Employee expenses 0095 al Health Clinics 14.01.16 5.99 Revolution and Employee expenses 0095 Training employee 18.01.16 168.50 Revolution and Supplies and Services Management Training Services Management Training Services Exp 0773 High Peak Employee 18.01.16 111.5 Revolution and Supplies Services Exp 0773 High Peak Minds 21.01.16 7.85 Revolution and Supplies Services Exp 0773 High Peak Minds 21.01.16 7.85 Revolution and Supplies Services Exp 0773 High Peak Minds 21.01.16 7.85 Revolution and Supplies Services Exp 0773 High Peak Minds 21.01.16 7.85 Revolution and Supplies Supplies Supplies Services Exp 0773 High Peak Minds 21.01.16 7.85 Revolution and Supplies	Revenue Ryman Premier Inn
Central Corporate Management Personnel S expenses 0095 al Health Health clinics 14.01.16 5.99 Revolution al Health Clinics	Premier Inn
Services Management Personnel S expenses 0095 al Health Health clinics 14.01.16 5.99 Revenue R	Premier Inn
Post Entry and EMPLOYEE Indirect employee employee employee expenses 0050 Training employee employe	Premier Inn
Central Corporate Corporate Services Management Training Supplies And Accmm - An And High Peak Employee Misc Supplies And Accmm - An And High Peak Employee Misc Supplies And Accmm - An And High Peak Employee Misc Supplies And Accmm - An And High Peak Employee Misc Supplies And Accmm - An And High Peak Misc Supplies And Accmm - An And High Peak Misc Supplies And Misc Supplies And Accmm - An And High Peak Misc Supplies And Misc Supplies And Accmm - An And And Accmm - And	
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Services Management Training expenses 0050 Training employee 18.01.16 168.50 Revices Post Entry and SUPPLIES Misc Supplies AND Services Management Training SERVICES Exp 0773 High Peak Exp 0773 High Peak Minds 21.01.16 7.85 Revices SupPLIES Print/Stat & Other 30 back up	
Central Corporate Corporate AND & Services AND Aservices Misc Supplies Exp O773 High Peak Entry and Services Management Training SERVICES Exp O773 High Peak Entry and Services Management Training SERVICES Exp O773 High Peak Minds Other SUPPLIES Print/Stat & Other SUPPLIES Other Supplies Accmm - An Expensive Accmm - An Expe	
Central Corporate Corporate AND & Services AND & Services Exp 0773 High Peak Employee 18.01.16 111.5 Revenue Services Management Training SERVICES Exp 0773 High Peak Employee 18.01.16 111.5 Revenue Services Management Training SERVICES Exp 0773 High Peak Minds 21.01.16 7.85 Revenue Supplies Supplies Services Supplies Supplies Services Management Training SERVICES Exp 0773 High Peak Minds 21.01.16 7.85 Revenue Supplies Supp	Revenue London
Central ServicesCorporate ManagementCorporate TrainingAND SERVICES& Services ExpRecharge High PeakAccmm - An employeeAccmm - An employee111.5 RevPost Entry and Central ServicesPost Entry and Corporate AND ServicesMisc Supplies & ServicesBiscuits for Recharge Hearts and High PeakBiscuits for Hearts and Minds21.01.167.85 Rev	
Services Management Training SERVICES Exp 0773 High Peak employee 18.01.16 111.5 Review of the composition o	
Post Entry and SUPPLIES Misc Supplies Central Corporate AND & Services Management Training SERVICES Exp 0773 High Peak Minds 21.01.16 7.85 Review Supplies Print/Stat & Other 30 back up	Premier Inn
And SUPPLIES Misc Supplies Biscuits for Hearts and Services Supplies Recharge Hearts and Supplies Supplies Recharge Hearts and Supplies Supplies Recharge Hearts and Supplies Supplies Supplies Recharge Hearts and Supplies Recharge Hearts and Supplies Supplies Supplies Recharge Hearts and Hearts and Recharge Hearts and Hearts and Recharge Hearts and Hearts and Hearts and Hearts and Hearts and Hearts and	Revenue London
Central Corporate Corporate AND & Services Recharge Hearts and Hearts and Services Management Training SERVICES Exp 0773 High Peak Minds 21.01.16 7.85 Revices SUPPLIES Print/Stat & Other 30 back up	
Services Management Training SERVICES Exp 0773 High Peak Minds 21.01.16 7.85 Revices SUPPLIES Print/Stat & Other 30 back up	
SUPPLIES Print/Stat & Other 30 back up	D Octob
	Revenue Sainsburys
Central Corporate AND Gen Office Consumabl tapes for	
	Revenue Misco
	Revenue Iviisco
CentralCorporateAND& ServicesRechargetapes forServicesManagementIT ServicesSERVICESExp0773High Peakservers22.01.16170.95 Rev	Revenue Misco
SUPPLIES Communicatio External USB	INGVETICE IVIISCO
Central Corporate AND Ins & Hardware- Sound cards	
	Revenue Misco
SUPPLIES Misc Supplies External USB	INIOCO INIOCO
Central Corporate AND & Services Recharge Sound cards	1
Services Management IT Services SERVICES Exp 0773 High Peak for server 22.01.16 7.09 Rev	

		Post Entry									
		and		Indirect			Training event				
Central	Corporate	Corporate	EMPLOYEE	employee		Staff	London - An				
Services	Management	Training	S	expenses	0050	Training	employee	22.01.16	149.95	Revenue	Locallineform
			SUPPLIES	Communicatio			Mini usb port				
Central	Corporate		AND	ns &		Hardware-	for laptop and				
Services	Management	IT Services	SERVICES	Computing	0845	Misc	batteries	27.01.16	20.46	Revenue	Amazon
			SUPPLIES	Misc Supplies			Mini usb port				
Central	Corporate		AND	& Services		Recharge	for laptop and				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	batteries	27.01.16	20.47	Revenue	Amazon
							Biscuits for				
			SUPPLIES	Misc Supplies			drop in				
Central	Corporate	Transformatio	AND	& Services		Miscellaneo	meetings for				
Services	Management	n	SERVICES	Exp	1050	us Other	hubs	28.01.16	4.25	Revenue	Sainsburys

STAFFORD	SHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNM	ENT PURCHA	SE CARD PA	MENTS IN FEE	BRUARY 2016		
Service Area	Service Division	Responsible	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
71100	COLVICO DIVICION	01		1.700	Code	Narrative	Narrative	Date	Amount	Revenue	Italiio
			SUPPLIES		-	1141141110				- toronas	
Cultural and			AND	Misc Supplies							
Related		Museum &	SERVICES	& Services		NI	Tablecloths				
Services	Heritage	Arts		Exp	1072	Exhibitions	for tea dance	13.02.16	12.00	Revenue	Wilko
			SUPPLIES	1 -							-
Cultural and			AND	Misc Supplies							
Related			SERVICES	& Services		Miscellaneo	Batteries for				Yorkshire
Services	Tourism	Tourism			1050	us Other	car parking	25.02.16	14.97	Revenue	Trading
		Regeneration	SUPPLIES	Misc Supplies			Membership		-		Royal Town
Planning	Economic	Adminsitratio	AND	& Services		Recharge	subs - An				Planning
Services	Development	n			0773	High Peak	employee	01.02.16	290.00	Revenue	Institute
				EXPENDITUR		1	Prizes etc -				
		Chairman	EXPENDIT	E DURING			chairman's				Store Twenty
N/A	N/A	15/16	URE	YEAR	7010	Purchases	charity lunch	18.02.16	35.10	Revenue	one
				EXPENDITUR			Prizes etc -				
		Chairman	EXPENDIT	E DURING			chairman's				
N/A	N/A	15/16	URE	YEAR	7010	Purchases	charity lunch	18.02.16	64.30	Revenue	Wilko
				EXPENDITUR			Prizes etc -				
		Chairman	EXPENDIT	E DURING			chairman's				
N/A	N/A	15/16	URE	YEAR	7010	Purchases	charity lunch	19.02.16	32.81	Revenue	Pronto
				EXPENDITUR		1	Prizes etc -				
		Chairman	EXPENDIT	E DURING			chairman's				
N/A	N/A	15/16	URE	YEAR	7010	Purchases	charity lunch	19.02.16	11.99	Revenue	Boots
				EXPENDITUR			Prizes etc -				
		Chairman	EXPENDIT	E DURING			chairman's				
N/A	N/A	15/16	URE	YEAR	7010	Purchases	charity lunch	19.02.16	14.00	Revenue	Pondon home
				EXPENDITUR			Prizes etc -				
		Chairman	EXPENDIT	E DURING			chairman's				The candle
N/A	N/A	15/16	URE	YEAR	7010	Purchases	charity lunch	19.02.16	10.99	Revenue	shop
				EXPENDITUR							
		Chairman	EXPENDIT	E DURING		1	Stationery -				
N/A	N/A	15/16	URE	YEAR	7010	Purchases	Charity lunch	19.02.16	15.60	Revenue	Chapter 1
				EXPENDITUR			Prizes etc -				
		Chairman	EXPENDIT	E DURING			chairman's				
N/A	N/A	15/16	URE	YEAR	7010	Purchases	charity lunch	24.02.16	14.00	Revenue	Wilko

Environmen			SUPPLIES				Stamps -				
tal and			AND	Communicatio			Comm				
Regulatory	Community	Community	SERVICES	ns &			safety/Enforce				
Services	Safety	Safety		Computing	0850	Postages	ment	29.02.16	90.72	Revenue	WH Smith
Environmen			SUPPLIES				Stamps -				
tal and			AND	Communicatio			Comm				
Regulatory	Community	Clean and	SERVICES	ns &			safety/Enforce				
Services	Development	Green Team		Computing	0850	Postages	ment	29.02.16	90.72	Revenue	WH Smith
			SUPPLIES	Equip							
Central	Corporate	Moorlands	AND	Furniture &		Crockery &	4 boxes of				
Services	Management	House	SERVICES	Materials	0504	Glassware	mugs	01.02.16	45.44	Revenue	Kirklands
			SUPPLIES								
Central	Corporate	Moorlands	AND			Tea and					
Services	Management	House		Catering & Bar	0563	Coffee		02.02.16	73.96	Revenue	BFS Group
			SUPPLIES				Washing				
Central	Corporate	Moorlands	AND			Tea and	powder/coffee				
Services	Management	House		Catering & Bar	0563	Coffee	stirers	02.02.16	36.20	Revenue	BFS Group
			SUPPLIES								
Central	Corporate	Moorlands	AND			Tea and					
Services	Management	House	SERVICES	Catering & Bar	0563	Coffee	Sweetner	02.02.16	30.22	Revenue	BFS Group
	_		SUPPLIES								
Central	Corporate	Moorlands	AND			Catering					
Services	Management	House		Catering & Bar	0560	Provisions	Biscuits	02.02.16	29.07	Revenue	BFS Group
				Misc Supplies							
			AND	& Services		Miscellaneo					
N/A	N/A	Tea Account		Exp	1050	us Other	Tea/coffee	02.02.16	73.96	Revenue	BFS Group
			SUPPLIES								
Cultural and			AND	Misc Supplies							
Related		Country	SERVICES	& Services		Recharge					
Services	Open Spaces	Parks			0773	High Peak	U pins	11.02.16	26.23	Revenue	Sure Green
	l		SUPPLIES	Communicatio							
Central	Corporate	l	AND	ns &		Hardware-	Monitors x 4			_	BT Business
Services	Management	IT Services			0845	Misc	SMDC	09.02.16	607.71	Revenue	Direct
			SUPPLIES	Misc Supplies							
Central	Corporate	l	AND	& Services		Recharge	Monitors x 4			_	BT Business
Services	Management	IT Services	SERVICES	Exp	0773	High Peak		09.02.16	607.71	Revenue	Direct
			SUPPLIES				Video				
<u>.</u>	<u> </u>		AND	Communicatio		l	extender				
Central	Corporate	IT 0 .	SERVICES	ns &	0045	Hardware-	Council	00.00.46			
Services	Management	IT Services		Computing	0845	Misc	chamber	09.02.16	78.26	Revenue	Misco

		ICT-	CAPITAL				Dell stylus				
		Councillor's	EXPENDIT	Other Capital		Refr-	pens x 6				
N/A	N/A	Access	URE	Expenditure	7836	Hrdware	SMDC	09.02.16	114.67	Capital	PC World
		ICT-	SUPPLIES	Misc Supplies			Dell stylus				
		Councillor's	AND	& Services		Recharge	pens x 6				
N/A	N/A	Access	SERVICES	Exp	0773	High Peak	HPBC	09.02.16	114.68	Capital	PC World
			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &		Hardware-	Dell xps 1340				
Services	Management	IT Services	SERVICES	Computing	0845	Misc	6 cell battery	09.02.16	39.99	Revenue	Ebay
		ICT-	CAPITAL				Dell safeport				
l		Councillor's	EXPENDIT	Other Capital		Refr-	rigged cases				
N/A	N/A	Access	URE	Expenditure	7836	Hrdware	SMDC	09.02.16	59.98	Capital	Amazon
		ICT-	SUPPLIES	Misc Supplies			Dell safeport				
		Councillor's	AND	& Services		Recharge	rigged cases				
N/A	N/A	Access	SERVICES	Exp	0773	High Peak	HPBC	09.02.16	59.98	Capital	Amazon
		ICT-	CAPITAL								
		Councillor's	EXPENDIT	Other Capital		Refr-					
N/A	N/A	Access	URE	Expenditure	7836	Hrdware	Dell chargers	09.02.16	99.95	Capital	Amazon
		ICT-	SUPPLIES	Misc Supplies							
		Councillor's	AND	& Services		Recharge					
N/A	N/A	Access		Exp	0773	High Peak	Dell chargers	09.02.16	79.96	Capital	Amazon
		ICT-	CAPITAL								
		Councillor's	EXPENDIT	Other Capital		Refr-					
N/A	N/A	Access	URE	Expenditure	7836	Hrdware	Dell cases	09.02.16	112.50	Capital	Amazon
		ICT-	SUPPLIES	Misc Supplies							
		Councillor's	AND	& Services		Recharge					
N/A	N/A	Access		Exp	0773	High Peak	Dell cases	09.02.16	112.50	Capital	Amazon
			SUPPLIES				Adjustable				
			AND				height				
			SERVICES	Communicatio			monitors-				
Central	Corporate			ns &		Hardware-	Buxton				
Services	Management	IT Services		Computing	0845	Misc	Hotdesk	01.02.16	231.08	Revenue	BT Business
			SUPPLIES				Adjustable				
			AND				height				
			SERVICES	Misc Supplies			monitors-				
Central	Corporate			& Services		Recharge	Buxton				
Services	Management	IT Services		Exp	0773	High Peak	Hotdesk	01.02.16	231.09	Revenue	BT Business

			SUPPLIES				Adjustable				
			AND				height				
			SERVICES	Communicatio			monitors-				
Central	Corporate		OLIVIOLO	ns &		Hardware-	Buxton				
Services	Management	IT Services		Computing	0845	Misc	Hotdesk	01.02.16	231.08	Revenue	BT Business
00111000	Management	TT CCTVICCC	SUPPLIES	Company	0010	Wilde	Adjustable	01.02.10	201.00	revende	D i Daoineoc
			AND				height				
			SERVICES	Misc Supplies			monitors-				
Central	Corporate			& Services		Recharge	Buxton				
Services	Management	IT Services		Exp	0773	High Peak	Hotdesk	01.02.16	231.09	Revenue	BT Business
	J		SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	Advert fro				Peak
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	Carelink staff	08.02.16	156.25	Revenue	Advertiser
	Democratic										
	Representation		SUPPLIES	Equip		Purchase	Wallet for				
Central	and	Committee	AND	Furniture &		Equipment	Leader of				
Services	Management	Services	SERVICES	Materials	0500	& Furniture	Council	15.02.16	9.99	Revenue	Amazon
		Post Entry									
		and		Indirect		G. 55					
Central	Corporate	Corporate	EMPLOYEE			Staff	Train tickets -	10.00.10	47.05		
Services	Management	Training	S	expenses	0050	Training	An employee	18.02.16	47.25	Revenue	Virgin Trains
		Post Entry and	SUPPLIES	Mica Cumplian							
Central	Corporate	Corporate	AND	Misc Supplies & Services		Recharge	Train tickets -				
Services	Management	Training		Exp	0773	High Peak	An employee	18.02.16	47.25	Revenue	Virgin Trains
Services	Management	Trailing	SERVICES	Indirect	0113	I light Feak	All elliployee	10.02.10	47.25	Revenue	Vilgili ITallis
Central	Corporate		EMPLOYEE			Staff	Train tickets -				
Services	Management	Personnel	S	expenses	0050	Training		18.02.16	47 25	Revenue	Virgin Trains
		Post Entry					7 0p.oy00	.0.020			
		and	SUPPLIES	Misc Supplies							
Central	Corporate	Corporate	AND	& Services		Recharge	Train tickets -				
Services	Management	Training	SERVICES		0773	High Peak	An employee	18.02.16	47.25	Revenue	Virgin Trains
			SUPPLIES	Misc Supplies			' '				Ĭ
Central	Corporate		AND	& Services		Recharge	Train tickets -				Est Midlands
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	An employee	19.02.16	161.5	Revenue	Trains
							Generating				
			SUPPLIES	Misc Supplies			alternative				
Central	Corporate		AND	& Services		Recharge	sources of				
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	income	19.02.16	462	Revenue	PMG Ltd

				Misc Supplies							
	Corporate		AND	& Services		Recharge	Techtalk				
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	training event	23.02.16	74.99	Revenue	Certsure
			TDANIODO								
Central		Executive	TRANSPO	Car			Train tickets -			_	
Services	Management	Directors	RT	Allowances	0483	Allowances	An employee	09.02.16	128.93	Revenue	Trainline
Environmen			OLIDDI IEO	Miss O salis			Olive territor				
tal and				Misc Supplies			Clips for fire				
Regulatory			AND	& Services		Recharge	notices Surrey	00 00 40	20.07		0.644
Services	Waste Collection	, ,	SERVICES	Exp	0773	High Peak		02.02.16	38.67	Revenue	Safetyhere
0 1 1	0	Head of	SUPPLIES				Municipal				
	•		AND	Grants &		•	Journal subs -	05.00.40	4.40		Hemming
Services	Management	Services	SERVICES	Subscriptions	0920	S	An employee	05.02.16	140	Revenue	Group
Environmen		D. (D' (OLIDBLIEG	Miss O selles							
tal and		Refuse Direct		Misc Supplies		NATA A A HA A A A A					Ethal at a face
Regulatory	Mark College	Service		& Services	4050	Miscellaneo		00 00 40	05.05	D	First aid for
Services	Waste Collection		SERVICES	Exp	1050	us Other	pods	09.02.16	25.95	Revenue	less
		Street									
Environmen		Sweeping	OLIDBLIEG	F			Dest of the				
tal and			SUPPLIES	Equip		D. walana and	Post mix for				
Regulatory	Otro of Ole consider	Service	AND	Furniture &	0500	Purchase of	street	40.00.40	400.04	D	Desilable
Services	Street Cleansing		SERVICES	Materials	0506	Materials	nameplates	10.02.16	186.64	Revenue	Buildbase
		Street									
Environmen		Sweeping	OLIDBLIEG	F							
tal and			SUPPLIES	Equip		D. walana and	ГI				
Regulatory	01	Service	AND	Furniture &	0500	Purchase of		40.00.40	444.00	D	D. 31-11
Services	Street Cleansing	Organisation	SERVICES	Materials	0506	Materials	for litter bins	10.02.16	114.82	Revenue	Buildbase
Environmen			OLIDBLIEG	Miss O selles			17 - 111 - 15				
tal and				Misc Supplies		D l	Kettle for				A 11'
Regulatory	\\\ t - O - t	Daaraliaa	AND	& Services	0770	Recharge	Surrey Street	12.02.16	44.70	D	Alliance
	Waste Collection	Recycling	SERVICES	Exp	0773		depot	12.02.16	14.78	Revenue	Disposables
Environmen		Define Direct		Direct		Veh'Repairs					
tal and		Refuse Direct Service	TRANSPO	Direct		&	Mindow				Dia Cross
Regulatory	Mosto Collection			Transport	0406	Maintenanc	Window	17.00.16	70.5	Dovonus	Big Green
Services	Waste Collection		RT SUPPLIES		0496	е	cleaner	17.02.16	79.5	Revenue	Smile
Doobores				Misc Supplies		Missellenss	Cmany to man for				
Rechargeab		UD CEO	AND SERVICES	& Services	1050		Snow tyres for CEO car		240.06	Dovonus	Doof Doy Co
le	1 0	HP-CEO	2EKVICE2	Exp	1050	us Other	CEO car	18.02.16	249.96	Revenue	Roof Box Co

Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050		Snow tyres for CEO car	18.02.16	249.96	Revenue	Roof Box Co
Environmen tal and Regulatory Services	Waste Collection		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773		Eyewash pods	19.02.16	38.85	Revenue	First aid for less
Environmen tal and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	AND	Misc Supplies & Services Exp			Full face safety helmet for quad bike riders	24.02.16	179.96	Revenue	Motocentral
Environmen tal and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp			Kettle for Surrey Street depot	24.02.16	20.68	Revenue	Alliance Disposables
Environmen tal and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Ice grips to wear with safety boots	24.02.16	79.6	Revenue	Glasdon
Environmen tal and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEE S	. ,	0006	Professional Fees	Membership subs- An employee	29.01.16	170	Revenue	Chartered Institute of Environmental Health
Environmen tal and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs- An employee	29.01.16	170	Revenue	Chartered Institute of Environmental Health
Environmen tal and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Water sampling kit	01.02.16	25	Revenue	Camlab Ltd
Environmen tal and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Work bag	03.02.16	31.99	Revenue	Amazon
Environmen tal and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Label sheets	08.02.16	41.9	Revenue	9 to 5 supplies

,	Environmental	Env Health -	SUPPLIES AND SERVICES	Uniform &	0600	Protective Clothing	Water sampling kit	08.02.16	24.84	Revenue	Camlab Ltd
Environmen											
tal and			SUPPLIES	Clothing							
Regulatory	Environmental	Env Health -	AND	Uniform &		Protective	Water				Procure Health
Services	Health	Admin	SERVICES	Laundry	0600	Clothing	sampling kit	08.02.16	117	Revenue	Ltd

STAFFORD	SHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNM	ENT PURCHA	SE CARD PAY	MENTS IN MA	RCH 2016		
			Expenses	Detailed							
Service		Responsible	Type	Expenses	_	I_					Supplier
Area	Service Division	Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Name
Environmen			SUPPLIES		Code	Narrative	Narrative	Date		Revenue	
tal and			AND	Misc Supplies			Abandoned				
Regulatory	Community	Clean and	SERVICES	& Services		Miscellaneo	Vehicle				
Services	Development	Green Team	SERVICES	Exp	1050	us Other	recovery	01.03.16	250.00	Revenue	GDB Recovery
Environmen	Development	Green ream	SUPPLIES	LXP	1030	us Other	recovery	01.03.10	259.00	Revenue	GDB Recovery
tal and				Misc Supplies			Abandoned				
Regulatory	Community	Clean and		& Services		Miscellaneo					
Services	Development	Green Team	SERVICES	Exp	1050	us Other	recovery	01.03.16	149.00	Revenue	GDB Recovery
Environmen	Development	Green ream	SUPPLIES	LAP	1030	us Other	recovery	01.03.10	149.00	rtevenue	GDD Recovery
tal and			AND	Equip							
Regulatory	Environmental	Animal	SERVICES	Furniture &		Purchase of	Microchin				
Services		Welfare			0506	Materials	scanners	04.03.16	114 87	Revenue	Amazon
Environmen	1 Tourist	· · · · · · · · · · · · · · · · · · ·		Materiale	0000	Wateriale	Cournero	0 1.00.10	111.07	revende	711102011
tal and			EMPLOYEE	Indirect			Membership				
Regulatory	Environmental	Env Health -	S	employee		Professional					Institute
Services		Admin		. ,	0006	Fees	employee	08.03.16	114.00	Revenue	Accoustics
Environmen			SUPPLIES				- 17				
tal and			AND	Equip							
Regulatory	Environmental		SERVICES	Furniture &		Purchase of					HPC Pest
	Health	Pest Control		Materials	0506	Materials	Mouse boxes	09.03.16	95.00	Revenue	control Ltd
Environmen			SUPPLIES								
tal and			AND	Misc Supplies			Abandoned				
Regulatory	Community	Clean and	SERVICES	& Services		Miscellaneo	Vehicle				
Services	Development	Green Team		Exp	1050	us Other	recovery	10.03.16	259.00	Revenue	GDB Recovery
				Indirect							
Central	Corporate		EMPLOYEE			Adverts for	Job advert				
Services	Management	Personnel	S		0054	Staff	Assets	14.03.16	841.00	Revenue	Reed Business
				Misc Supplies							
Central	Corporate		AND	& Services		Recharge	Job advert				
Services	Management	Personnel			0773	High Peak	Assets	14.03.16	841.00	Revenue	Reed Business
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	Long Service				
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	award	21.03.16	329.25	Revenue	Love 2 shop

			SUPPLIES	Communicatio			Cases for				
Central	Corporate		AND	ns &		Hardware-	mobile				
Services		IT Services	SERVICES	Computing	0845	Misc	phones	24.03.16	167.57	Revenue	Ebay
	J			Misc Supplies			Cases for				
Central	Corporate		AND	& Services		Recharge	mobile				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	phones	24.03.16	167.57	Revenue	Ebay
			SUPPLIES	Communicatio			Cases for				
Central	Corporate		AND	ns &		Hardware-	mobile				
Services	Management	IT Services	SERVICES		0845	Misc	phones	27.03.16	210.25	Revenue	Amazon
			SUPPLIES	Misc Supplies			Cases for				
Central	Corporate		AND	& Services		Recharge	mobile				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	phones	27.03.16	210.25	Revenue	Amazon
		High Peak		Indirect			Membership				
Central		Property	EMPLOYEE	employee		Professional	subs - An				
Services	Management	Services	S	expenses	0006	Fees	employee	31.03.16	133.00	Revenue	IOSH
			SUPPLIES				Coffee and				
			AND	Equip			chocolate for				
Central	Corporate	Moorlands	SERVICES	Furniture &		Crockery &	drinks				
Services	Management	House		Materials	0504	Glassware	machine	07.03.16	215.00	Revenue	Drinkmaster
			SUPPLIES								
Central	Corporate	Moorlands	AND			Tea and	Tea, coffee,				
Services	Management	House		Catering & Bar	0563	Coffee	sugar	11.03.16	145.94	Revenue	BFS Group
				Misc Supplies							
			AND	& Services		Miscellaneo	,,				
N/A	N/A	Tea Account	SERVICES	Exp	1050	us Other	sugar	11.03.16	145.94	Revenue	BFS Group
		l.,	SUPPLIES								
Central		Moorlands	AND			Catering				_	
Services	Management	House		Catering & Bar	0560	Provisions	Biscuits	11.03.16	12.34	Revenue	BFS Group
0	0	NA I I .	SUPPLIES			T					
Central	Corporate	Moorlands	AND	0.4	0500	Tea and		14 00 40	00.07	D	DE0 0
Services	Management	House	SERVICES SUPPLIES	Catering & Bar	0563	Coffee	Handwash	11.03.16	32.27	Revenue	BFS Group
Environmen		Define Discret		Misson							
tal and		Refuse Direct Service		Misc Supplies & Services		Missellanes	Cofooloopoo				
Regulatory	Mosts Callastian		SERVICES		1050		Safecleanse	02.02.46	42.00	Devenue	M. Itiaharmaa
Services	Waste Collection		SUPPLIES	Exp	1050	us Other	hand cleaner	03.03.16	43.09	Revenue	Multipharmacy
Environmon		Street	AND								
Environmen tal and		Sweeping Direct	SERVICES	Misc Supplies							
Regulatory		Service	SERVICES	& Services		Miscellaneo					
Services	Stroot Cloansing				1050	us Other	Batteries	04.03.16	22 74	Revenue	Wilko
Services	Street Cleansing	Organisation	l	I⊏xh	1000	us Other	Datteries	U4.U3.10	22.11	Revenue	VVIIKO

Environmen	Ι		SUPPLIES		l .	1				I	
tal and		Refuse Direct		Misc Supplies							
Regulatory		Service	SERVICES	& Services		Recharge	Thule van				
	Waste Collection	Organisation		Exp		High Peak	door locks	09.03.16	99.94	Revenue	Journey centre
Environmen			SUPPLIES	·		Ĭ					
tal and			AND	Misc Supplies							
Regulatory			SERVICES	& Services		Recharge					Alliance
	Waste Collection	Recycling		Exp	0773	High Peak	Credit	15.03.16	-14.78	Revenue	Disposables
Environmen		, and the second	SUPPLIES	·							
tal and		Refuse Direct	AND	Misc Supplies			Straps for				
Regulatory		Service	SERVICES	& Services		Recharge	lowering				Westwood
Services	Waste Collection	Organisation		Exp	0773	High Peak	coffins	16.03.16	34.92	Revenue	group
Environmen			SUPPLIES								
tal and		Refuse Direct	AND	Misc Supplies							
Regulatory		Service	SERVICES	& Services		Recharge					Openhouse
Services	Waste Collection	Organisation		Exp	0773	High Peak	Sharps boxes	17.03.16	94.60	Revenue	products
Environmen		_	SUPPLIES								
tal and		Refuse Direct	AND	Clothing			Face masks				
Regulatory		Service	SERVICES	Uniform &		Protective	for Street				Dustmasks
Services	Waste Collection	Organisation		Laundry	0600	Clothing	cleansing	18.03.16	64.25	Revenue	direct
Environmen			SUPPLIES								
tal and		Refuse Direct	AND	Misc Supplies							
Regulatory		Service	SERVICES	& Services		Recharge	Thule van				
Services	Waste Collection	Organisation		Exp	0773	High Peak	door locks	21.03.16	269.97	Revenue	Journey centre
Environmen			SUPPLIES								
tal and		Refuse Direct	AND	Misc Supplies							
Regulatory		Service	SERVICES	& Services		Recharge	Thule van				
Services	Waste Collection	Organisation		Exp	0773	High Peak	door locks	21.03.16	359.96	Revenue	Journey centre
Environmen			SUPPLIES								
tal and		Refuse Direct	AND	Misc Supplies							
Regulatory		Service	SERVICES	& Services		Recharge	Thule van				
Services	Waste Collection	Organisation		Exp	0773	High Peak	door locks	21.03.16	359.96	Revenue	Journey centre
Environmen			SUPPLIES								
tal and		Refuse Direct		Misc Supplies							
Regulatory		Service	SERVICES	& Services		Recharge	Thule van				
Services	Waste Collection	Organisation		Exp	0773	High Peak	door locks	21.03.16	359.96	Revenue	Journey centre
Environmen			SUPPLIES								
tal and		Refuse Direct		Misc Supplies							
Regulatory		Service	SERVICES	& Services		Recharge	Stair climbing				
Services	Waste Collection	Organisation		Exp	0773	High Peak	truck	23.03.16	105.80	Revenue	Screwfix

			PREMISES		l	l	l				1
Cultural and			I INLIMIOLO	Grounds		Ground					
Related		Country		maintenance			B& B - An				Welcome
	Open Spaces	Parks			0385	е	employee	29.03.16	63.33	Revenue	Break
Highways	- приност		SUPPLIES								
and			AND	Equip							
Transport		Street	SERVICES	Furniture &		Purchase of	Spirit level for				
	Public Transport	Naming			0506	Materials	nameplates	29.03.16	113.31	Revenue	Screwfix
Environmen								20.001.10			00.01
tal and		Refuse Direct	TRANSPO	Direct							
Regulatory		Service	RT	Transport			Road fund tax				
	Waste Collection				0497	Licences	PK08 FBO	30.03.16	227.50	Revenue	DVLA
		Street	SUPPLIES								
Environmen		Sweeping	AND								
tal and		Direct		Misc Supplies							
Regulatory		Service		& Services		Miscellaneo					
Services	Street Cleansing	Organisation			1050	us Other	Flagstones	30.03.16	112.00	Revenue	Buildbase
Highways	Ŭ	_ ŭ	SUPPLIES				J				
and			AND	Equip							
Transport		Street	SERVICES	Furniture &		Purchase of	Van vault				
	Public Transport	Naming		Materials	0506	Materials	tipper	31.03.16	266.66	Revenue	Screwfix
Environmen		_									
tal and				Grounds		Ground					
Regulatory	Cemetery	Leek		maintenance		Maintenanc	Back brace x				
Services	Services	Cemetery	PREMISES	costs	0385	е	2	16.03.16	45.69	Revenue	Amazon
			SUPPLIES	Equip		Purchase	iphone 6 and				
Central	Corporate	Executive	AND	Furniture &		Equipment	case - D				
Services	Management	Directors			0500	& Furniture	Larner	08.03.16	205.83	Revenue	Apple
			SUPPLIES	Misc Supplies			iphone 6 and				
	Corporate	Executive		& Services		Recharge	case - D				
Services	Management	Directors		Exp	0773	High Peak	Larner	08.03.16	205.84	Revenue	Apple
			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &		Hardware-	APC smart				
Services	Management	IT Services			0845	Misc	ups	09.03.16	357.52	Revenue	Ballicom
				Misc Supplies							
Central	Corporate		AND	& Services		Recharge	APC smart				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	ups	09.03.16	357.52	Revenue	Ballicom

Central	Corporate	Executive	SUPPLIES AND				CIPFA conference-				
	Corporate					Connenence-	1 WO				
Services	Management	Directors	SERVICES	Expenses	0872	Employees	employees	23.03.16	595	Revenue	Redactive
							CIPFA				
			SUPPLIES	Misc Supplies			conference-				
Central	Corporate	Executive	AND	& Services		Recharge	Two				
Services	Management	Directors	SERVICES	Exp	0773	High Peak	employees	23.03.16	595	Revenue	Redactive