STAFFORDS	SHIRE MOORLAN	DS DISTRICT	COUNCIL		GOVERNMI	ENT PURCHAS	SE CARD PAYMENTS I	N APRIL 2020			
			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	
		Member &	SUPPLIES								
Central	Central Services	Electoral	AND			Members					
Services	to the Public	Services	SERVICES	Expenses	0886	Subsistance		28/04/2020	-89.60	Revenue	TRAINLINE
			SUPPLIES								
Cultural and			AND	Equip							SQ
Related		Country	SERVICES	Furniture &		Purchase of					ROWLINSON
Services		Parks		Materials	0506	Materials	NO CYCLING SIGNS	01/05/2020	41.00	Revenue	SIGNS LT
	<u> </u>		SUPPLIES	Misc Supplies			CAB FARE FOR				LUCKY
Housing		Housing	AND	& Services			HOMELESS				SEVEN
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	21/04/2020	11.50	Revenue	PRIVATE HI
			SUPPLIES	Misc Supplies			REFUND FOR				LUCKY
Housing		Housing	AND	& Services			CANCELLED				SEVEN
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	JOURNEY	21/04/2020	-11.50	Revenue	PRIVATE HI
	Ĭ			Misc Supplies							LUCKY
Housing		Housing	AND	& Services							SEVEN
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	REFUND	21/04/2020	-11.50	Revenue	PRIVATE HI
	Ĭ		SUPPLIES	Misc Supplies			CAB FARE FOR				LUCKY
Housing		Housing	AND	& Services			HOMELESS				SEVEN
Services	Housing Benefits		SERVICES	Exp	1161	Covid Costs	APPLICANT	21/04/2020	11.50	Revenue	PRIVATE HI
	Ĭ		SUPPLIES	Misc Supplies			CAB FARE FOR				LUCKY
Housing		Housing	AND	& Services			HOMELESS				SEVEN
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	22/04/2020	11.50	Revenue	PRIVATE HI
			SUPPLIES	·							
			AND				PPE SUPPLIES				
			SERVICES	Misc Supplies			URGENTLY NEEDED				INDUSTRIAL
Housing		Housing		& Services		Recharge	BY CARELINK				WHOLESALE
Services	Housing Benefits	Advice		Exp	0773	High Peak	1350/1161	20/04/2020	40.00	Revenue	S
	Ĭ		SUPPLIES	Misc Supplies		1	HAND SANITISER				
Housing	1	Housing	AND	& Services		Recharge	FOR CARELINK				OTTERDENE
Services	Housing Benefits		SERVICES	Exp	0773	High Peak	TEAMS 13501161	24/04/2020	135.63	Revenue	LIMITED
Environment				,		† <u> </u>					
al and			EMPLOYEE	Indirect			MEMBERSHIP FEES				PAYPAL
Regulatory	Environmental	Env Health -	S	employee		Professional	FOR an employee				ENVIRONMEN
Services	Health	Admin		expenses	0006	Fees	(50%)	21/04/2020	167.50	Revenue	Т

Environment	i		SUPPLIES								
al and			AND	Misc Supplies			MEMBERSHIP FEES				PAYPAL
Regulatory	Environmental	Env Health -	SERVICES	& Services		Recharge	FOR an employee				ENVIRONMEN
Services	Health	Admin		Exp	0773	High Peak	(50%)	21/04/2020	167.50	Revenue	Т
		Post Entry									
		and	EMPLOYEE	Indirect			SAFEGUARDING				
Central	Corporate	Corporate	S	employee			LEVEL 4 TRAINING -				
Services	Management	Training		expenses	0050	Staff Training	an employee (50%)	24/04/2020	30.00	Revenue	HSQE LTD
		Post Entry	SUPPLIES								
		and	AND	Misc Supplies			SAFEGUARDING				
Central	Corporate	Corporate	SERVICES	& Services		Recharge	LEVEL 4 TRAINING -				
Services	Management	Training		Exp	0773	High Peak	an employee (50%)	24/04/2020	30.00	Revenue	HSQE LTD
			SUPPLIES								
			AND	Misc Supplies			SPLIT - PRO SIGNAL				PAYPAL
Central	Corporate		SERVICES	& Services		Recharge	USB 2.0 X 15 (HP)				CBCCOMPUT
Services	Management	IT Services		Exp	0773	High Peak	(1360/0845) (50%)	10/04/2020	24.68	Revenue	ER EB
			SUPPLIES	Communicatio			SPLIT - PRO SIGNAL				PAYPAL
Central	Corporate		AND	ns &		Hardware-	USB 2.0 X 15 (SM)				CBCCOMPUT
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	10/04/2020	24.67	Revenue	ER EB
			SUPPLIES								
			AND				SPLIT - FAST				
	_		SERVICES	Misc Supplies			ETHERNET 10/100				
Central	Corporate	l		& Services		Recharge	POE INJECTOR (HP)				PREMIER
Services	Management	IT Services		Exp	0773	High Peak	(1360/0845) (50%)	10/04/2020	8.47	Revenue	FARNELL
			SUPPLIES				SPLIT -FAST				
			AND	Communicatio			ETHERNET 10/100				
Central	Corporate		SERVICES	ns &		Hardware-	POE INJECTOR (SM)				PREMIER
Services	Management	IT Services		Computing	0845	Misc	(50%)	10/04/2020	Ω /Ω	Revenue	FARNELL
OCI VICES	Management	11 Oct vices	SUPPLIES	Misc Supplies	0043	IVIISC	SPLIT - BOX.CO.UK	10/04/2020	0.40	revenue	TAINILL
Central	Corporate		AND	& Services		Recharge	IT EQUIPMENT (HP)				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(1360/0845) (50%)	20/04/2020	36 32	Revenue	BOX LIMITED
001 11000	Managomont	TT CCTVICCC	SUPPLIES	Communicatio	0770	riigiri cak	SPLIT - BOX.CO.UK	20/04/2020	00.02	rtovondo	BOX EIWITEB
Central	Corporate		AND	ns &		Hardware-	IT EQUIPMENT (SM)				
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	20/04/2020	36 32	Revenue	BOX LIMITED
			SUPPLIES				()		00.02		
			AND	Communicatio							
Central	Corporate		SERVICES	ns &			SSL SECURITY				PAYPAL
Services	Management	IT Services		Computing	6628	IT-Website	CERTIFICATE	20/04/2020	398.00	Revenue	TRUSTSIGN

			SUPPLIES		I						
			AND								
			SERVICES								
			SLITVICES	Misc Supplies							
Central	Corporate			& Services		Recharge	CPC (HP) (1360/0845)				PREMIER
Services	Management	IT Services		Exp	0773	High Peak	(50%)	21/04/2020	6.06	Revenue	FARNELL
			SUPPLIES	Communicatio		Ĭ					
Central	Corporate		AND	ns &		Hardware-					PREMIER
Services	Management	IT Services	SERVICES	Computing	0845	Misc	CPC (SM) (50%)	21/04/2020	6.07	Revenue	FARNELL
			SUPPLIES	Misc Supplies			SPLIT - INSIGHT,				
Central	Corporate		AND	& Services		Recharge	MONITORS (HP)				WWW.UK.INSI
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(1360/0845) (50%)	27/04/2020	614.47	Revenue	GHT.COM
			SUPPLIES	Communicatio			SPLIT - INSIGHT,				
Central	Corporate		AND	ns &		Hardware-	MONITORS (SM)				WWW.UK.INSI
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	27/04/2020	614.47	Revenue	GHT.COM
			SUPPLIES	Misc Supplies			SPLIT - CPC IT				
Central	Corporate		AND	& Services		Recharge	EQUIPMENT (HP)				PREMIER
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(1360/0845) (50%)	27/04/2020	354.23	Revenue	FARNELL
			SUPPLIES	Communicatio			SPLIT - CPC IT				
Central	Corporate		AND	ns &		Hardware-	EQUIPMENT (SM)				PREMIER
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	27/04/2020	354.23	Revenue	FARNELL
			SUPPLIES	Misc Supplies			SPLIT - CPC IT				
Central	Corporate		AND	& Services		Recharge	EQUIPMENT (HP)				PREMIER
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(1360/0845) (50%)	27/04/2020	33.41	Revenue	FARNELL
			SUPPLIES	Communicatio			SPLIT - CPC IT				
Central	Corporate		AND	ns &		Hardware-	EQUIPMENT (SM)				PREMIER
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	27/04/2020	33.41	Revenue	FARNELL

STAFFORD	SHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNME	NT PURCHAS	SE CARD PAYMENTS I	N MAY 2020			
			Expenses	Detailed							
Service		Responsible	Type	Expenses							Supplier
Area	Service Division	Unit		Туре	Expense	Expense	Transaction	Transaction		Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
			SUPPLIES				LATE PAYMENT ON				
			AND				ACCOUNT DUE TO				
			SERVICES				SUPPLIER NOT				
							SENDING INVOICE				
							TEA/COFFEE FOR				
Central		Moorlands				Tea and	REFRESHMENT				
Services	Management	House		Catering & Bar	0563	Coffee	LADIES	12/05/2020	320.21	Revenue	BFS GROUP
			SUPPLIES				SANITISER, ANTI				
			AND	Misc Supplies			BAC WIPES,				SELKENT
Central		Land &	SERVICES	& Services			POWDER FREE				FASTENINGS
Services	Management	Property		Exp	1161	Covid Costs	GLOVES, MASKS	20/05/2020	500.00	Revenue	LTD
				Indirect			MEMBERSHIP FEES				
Central		Executive	EMPLOYEE			Professional	FOR an employee				WWW.CIPFA.
Services	Management	Directors	S		0006	Fees		04/05/2020	166.00	Revenue	ORG.UK
				Misc Supplies			MEMBERSHIP FEES				
Central		Executive	AND	& Services		Recharge	FOR an employee				WWW.CIPFA.
Services		Directors	SERVICES	Exp	0773	High Peak	(50%)	04/05/2020	166.00	Revenue	ORG.UK
Environment											
al and			EMPLOYEE				MEMBERSHIP FEES				
Regulatory	Environmental	Env Health -	S	employee	0000	Professional	FOR an employee	05/05/0000	440.50	_	CHARTERED
Services	Health	Admin	011001100	expenses	0006	Fees	(50%)	05/05/2020	112.50	Revenue	INSTITUTE OF
Environment			SUPPLIES	Miss Osmalis			MEMBEROUID FEEO				
al and	English was a state	E 1.1 141.	AND	Misc Supplies		Dealerman	MEMBERSHIP FEES				OLIABTERER
Regulatory		Env Health -	SERVICES	& Services	0770	Recharge	FOR an employee	05/05/0000	440.50	D	CHARTERED
Services	Health	Admin	SUPPLIES	Exp	0773	High Peak	(50%) EQUIPMENT FOR an	05/05/2020	112.50	Revenue	INSTITUTE OF
Environment				Fautin		Purchase					
al and	Consider a secondari	Env Health -	AND	Equip			employee FOR				ANAZNINAKTOLA
Regulatory	Environmental Health	Admin	SERVICES	Furniture &	0500	Equipment &	WORKING AT HOME (50%)	11/05/2020	16.64	Revenue	AMZNMKTPLA CE
Services Environment		Aumin	SUPPLIES	Materials	0300	Furniture	EQUIPMENT FOR an	1 1/05/2020	10.64	Revenue	ICE
al and			AND	Mica Supplies							
ai and Regulatory	Environmental	Env Health -	SERVICES	Misc Supplies & Services		Recharge	employee FOR WORKING AT HOME				AMZNMKTPLA
Services	Health	Admin	SERVICES		0773	High Peak		11/05/2020	16.65	Revenue	CE
Services	пеаш	Aumm		Exp	0113	nign Peak	(50%)	11/05/2020	10.05	Revenue	UE_

Environmen	t		SUPPLIES				EQUIPMENT FOR an				
al and			AND	Equip		Purchase	employee FOR				
Regulatory	Environmental	Env Health -	SERVICES	Furniture &		Equipment &	WORKING AT HOME				AMZNMKTPLA
Services	Health	Admin		Materials	0500	Furniture	(50%)	13/05/2020	7.17 Re	evenue	CE
Environmen	t		SUPPLIES				EQUIPMENT FOR an				
al and			AND	Misc Supplies			employee FOR				
Regulatory	Environmental	Env Health -	SERVICES	& Services		Recharge	WORKING AT HOME				AMZNMKTPLA
Services	Health	Admin		Exp	0773	High Peak	(50%)	13/05/2020	7.17 Re	evenue	CE
				Indirect			MEMBERSHIP FEES				CIPD
Central	Corporate		EMPLOYEE	employee		Professional	FOR an employee				MEMBERSHIP
Services	Management	Personnel	S	expenses	0006	Fees	(50%)	18/05/2020	95.00 Re	evenue	RENEWA
			SUPPLIES	Misc Supplies			MEMBERSHIP FEES				CIPD
Central	Corporate		AND	& Services		Recharge	FOR an employee				MEMBERSHIP
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	(50%)	18/05/2020	95.00 Re	evenue	RENEWA
				Indirect			MEMBERSHIP FEES				CIPD
Central	Corporate		EMPLOYEE	employee		Professional	FOR an employee				MEMBERSHIP
Services	Management	Personnel	S	expenses	0006	Fees	(50%)	18/05/2020	81.50 Re	evenue	RENEWA
			SUPPLIES	Misc Supplies			MEMBERSHIP FEES				CIPD
Central	Corporate		AND	& Services		Recharge	FOR an employee				MEMBERSHIP
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	(50%)	18/05/2020	81.50 Re	evenue	RENEWA
		Post Entry									
		and	EMPLOYEE	Indirect			REFUND FOR PLAN				
Central	Corporate	Corporate	S	employee			MAKING EVENT - an				
Services	Management	Training		expenses	0050	Staff Training	employee (50%)	22/05/2020	-58.65 Re	evenue	PAYPAL RTPI
		Post Entry	SUPPLIES								
		and		Misc Supplies			REFUND FOR PLAN				
Central	Corporate	Corporate	SERVICES	& Services		Recharge	MAKING EVENT - an				
Services	Management	Training		Exp	0773	High Peak	employee (50%)	22/05/2020	-58.65 Re	evenue	PAYPAL RTPI
		Post Entry	EMPLOYEE				DEELIND FOR DI ANI				
0 41	0	and	S	Indirect			REFUND FOR PLAN				
Central	Corporate	Corporate		employee	0050	O. "T ::	MAKING EVENT - an	07/05/0000	50.05		DAYDAL DEDI
Services	Management	Training	OLIDBI IEO	expenses	0050	Staff Training	employee (50%)	27/05/2020	-58.65 Re	evenue	PAYPAL RTPI
		Post Entry	SUPPLIES	Miss Committee							
Cambral	0	and	AND	Misc Supplies		Daabaaaa	REFUND FOR PLAN				
Central	Corporate	Corporate	SERVICES	& Services	0770	Recharge	MAKING EVENT - an	07/05/0000	50.05		DAYDAL DID
Services	Management	Training		Exp	0773	High Peak	employee (50%)	27/05/2020	-58.65 Re	evenue	PAYPAL RTPI

		1	LOUDDIJEO	1	1	1	LODI IT ADODE	ı			1
			SUPPLIES				SPLIT - ADOBE -				
			AND				RENEWAL OF				
			SERVICES				CREATIVE CLOUD				
				Misc Supplies			MEMBERSHIP				ADOBE
Central	Corporate			& Services		Recharge	30/06/2020				CREATIVE
Services	Management	IT Services		Exp	0773	High Peak	(1360/0856) (50%)	04/05/2020	248.47	Revenue	CLOUD
			SUPPLIES				SPLIT - ADOBE -				
			AND	Communicatio			RENEWAL OF				ADOBE
Central	Corporate		SERVICES	ns &			CREATIVE CLOUD				CREATIVE
Services	Management	IT Services		Computing	0856	Software	MEMBERSHIP	04/05/2020	248.47	Revenue	CLOUD
			SUPPLIES								
			AND								
			SERVICES								
				Misc Supplies			SPLIT - CPC MULTI				
Central	Corporate			& Services		Recharge	PURCHASE				PREMIER
Services	Management	IT Services		Exp	0773	High Peak	(1360/1162) (50%)	04/05/2020	104.13	Revenue	FARNELL
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Covid	SPLIT - CPC MULTI				PREMIER
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	PURCHASE (50%)	04/05/2020	104.13	Revenue	FARNELL
			SUPPLIES	Communicatio			LAPTOPS DIRECT =				
Central	Corporate		AND	ns &		Hardware-	1 X DELL WYSE 3040				BUYITDIRECT
Services	Management	IT Services	SERVICES	Computing	0845	Misc	INTEL ATOM	06/05/2020	229.74	Revenue	CO UK
			SUPPLIES								
			AND				SPLIT - TP-LINK - TL-				
			SERVICES				PA4010 POWERLINE				
				Misc Supplies			ADAPTOR KIT -				
Central	Corporate			& Services		Recharge	AV600 (X5)				CURRYS
Services	Management	IT Services		Exp	0773	High Peak	(1360/1162) (50%)	08/05/2020	56.23	Revenue	ONLINE
						1					
							SPLIT - TP-LINK - TL-				
			SUPPLIES	Misc Supplies			PA4010 POWERLINE				
Central	Corporate		AND	& Services		Covid	ADAPTOR KIT -				CURRYS
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	AV600 (X5) (50%)	08/05/2020	56.23	Revenue	ONLINE
_ 3			= = :		1	1 1300.0.	(100 (10) (00))	22.00,2020	22.20		
							SPLIT - TP-LINK - TL-				
							PA4010 POWERLINE				
[SUPPLIES	Misc Supplies		1	ADAPTOR KIT -				
Central	Corporate		AND	& Services		Recharge	AV600 (X5)				CURRYS
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(1360/1162) (50%)	08/05/2020	56.23	Revenue	ONLINE
OCI VICES	ivialiayement	ii Services	SERVICES	LΛP	0113	i ligii reak	[(1300/1102)(30%)	00/03/2020	50.23	1/GAGIING	CINCINE

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1162	Covid Recovery	SPLIT - TP-LINK - TL- PA4010 POWERLINE ADAPTOR KIT - AV600 (X5) (50%)	08/05/2020	56.23	Revenue	CURRYS ONLINE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - TP-LINK - TL- PA4010 POWERLINE ADAPTOR KIT - AV600 (X5) (1360/1162) (50%)	08/05/2020	56.23	Revenue	CURRYS ONLINE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1162	Covid Recovery	SPLIT - TP-LINK - TL- PA4010 POWERLINE ADAPTOR KIT - AV600 (X5) (50%)	08/05/2020	56.23	Revenue	CURRYS ONLINE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - CPC MULTI PURCHASE (1360/1162) (50%)	11/05/2020	114	Revenue	PREMIER FARNELL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1162	Covid Recovery	SPLIT - CPC MULTI PURCHASE (50%)	11/05/2020	114	Revenue	PREMIER FARNELL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - TP-LINK - TL- PA4010 POWERLINE ADAPTOR KIT - AV600 (X5) (1360/1162) (50%)	18/05/2020	54.15	Revenue	CURRYS ONLINE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1162	Covid Recovery	SPLIT - TP-LINK - TL- PA4010 POWERLINE ADAPTOR KIT - AV600 (X5) (50%)	18/05/2020	54.14	Revenue	CURRYS ONLINE

		1		1		1			1		1
Central Services	Corporate Management	Best Value	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - SUBSCRIPTION RENEWAL CHARGE (ADVANTAGE ANNUAL PLAN MAY 26, 2020 - MAY 25, 2021) (1620/0920) (50%)	27/05/2020	160	Revenue	SURVEYMON KEY
Central Services	Corporate Management	Best Value	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	SPLIT - SUBSCRIPTION RENEWAL CHARGE (ADVANTAGE ANNUAL PLAN MAY 26, 2020 - MAY 25, 2021) (50%)	27/05/2020	160	Revenue	SURVEYMON KEY
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - HP ELITEPAD TABLET DOCKING STATION (1360/1162) (50%)	28/05/2020	30	Revenue	PAYPAL QITDEVON EBAY
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1162	Covid Recovery	SPLIT - HP ELITEPAD TABLET DOCKING STATION (50%)	28/05/2020	29.99	Revenue	PAYPAL QITDEVON EBAY
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - HP ELITEPAD TABLET DOCKING STATION (1360/1162) (50%)	28/05/2020	30	Revenue	PAYPAL QITDEVON EBAY
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1162	Covid Recovery	SPLIT - HP ELITEPAD TABLET DOCKING STATION (50%)	28/05/2020	29.99	Revenue	PAYPAL QITDEVON EBAY
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - ASUS GEFORCE GT 710 1GB X 2 (1360/0845) (50%)	29/05/2020	29.13	Revenue	EBUYER (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware- Misc	SPLIT - ASUS GEFORCE GT 710 1GB X 2 (50%)	29/05/2020	29.14	Revenue	EBUYER (UK) LTD

STAFFORDS	SHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNME	NT PURCHAS	SE CARD PAYMENTS I	N JUNE 2020			
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Narrative	Date		Revenue	
	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs		30/06/2020	250.26	Revenue	SELKENT FASTENINGS LTD
	Corporate Management	Executive Directors	TRANSPOR T	Car Allowances	0483	Other Travel Allowances		02/07/2020	-369.60	Revenue	TRAVEL RESERVATIO N
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	FENCE POSTS AND RAILS	30/06/2020	80.32	Revenue	COUNTRY STORE
9	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	40 TRAFFIC CONES TO DIRECT TRAVEL FOR COVID 19 ON MARKETS	09/06/2020	292.99	Revenue	SP STREET SOLUTIONS
	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs		11/06/2020	780.00	Revenue	PROTECTIVE WEAR SUPPLI
	Corporate Management	Central administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	cc13501161-8 RESPIRATORS 20 FACE MASKS	17/06/2020	690.96	Revenue	NATIONAL SAFETY SUPPLI
Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	GOODS FOR ENVIRONMENTAL SERVICES (50%)	06/06/2020	6.04	Revenue	AMZNMKTPLA CE
Environment al and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	GOODS FOR ENVIRONMENTAL SERVICES (50%)	06/06/2020	6.04	Revenue	AMZNMKTPLA CE
,		Atmospheric Pollution	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	GOODS FOR ENVIRONMENTAL SERVICES (50%)	08/06/2020	37.10	Revenue	WWW.FISHER .CO.UK
5 ,	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	GOODS FOR ENVIRONMENTAL SERVICES (50%)	08/06/2020	37.10	Revenue	WWW.FISHER .CO.UK

Environment	t		SUPPLIES	1				1			
al and			AND	Equip		Purchase	GOODS FOR				AMZNMKTPLA
Regulatory	Environmental	Atmospheric	SERVICES	Furniture &		Equipment &	ENVIRONMENTAL				CE
Services	Health	Pollution		Materials	0500	Furniture	SERVICES (50%)	08/06/2020	165.75	Revenue	AMAZON.CO
Environment	t		SUPPLIES								
al and			AND	Misc Supplies			GOODS FOR				AMZNMKTPLA
Regulatory	Environmental	Atmospheric	SERVICES	& Services		Recharge	ENVIRONMENTAL				CE
Services	Health	Pollution		Exp	0773	High Peak	SERVICES (50%)	08/06/2020	165.74	Revenue	AMAZON.CO
				Indirect			LONG SERVICE				
Central	Corporate		EMPLOYEE	employee		Long Service	AWARD an employee				STOKE CITY
Services	Management	Personnel	S	expenses	0097	Awards	(50%)	11/06/2020	50.00	Revenue	FOOTBALL CL
				Misc Supplies			LONG SERVICE				
Central	Corporate		AND	& Services		Recharge	AWARD an employee				STOKE CITY
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	(50%)	11/06/2020	50.00	Revenue	FOOTBALL CL
				Indirect			LONG SERVICE				
Central	Corporate		EMPLOYEE			Long Service	AWARD an employee				MARKS&SPEN
Services	Management	Personnel	S	expenses	0097	Awards	(50%)	19/06/2020	114.25	Revenue	CER PLC
				Misc Supplies			LONG SERVICE				
Central	Corporate		AND	& Services		Recharge	AWARD an employee				MARKS&SPEN
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	(50%)	19/06/2020	114.25	Revenue	CER PLC
			EMPLOYEE	Indirect			LONG SERVICE				AMAZON.CO.
Central	Corporate		S	employee		Long Service	AWARD an employee				UK
Services	Management	Personnel		expenses	0097	Awards	(50%)	24/06/2020	112 50	Revenue	DM01W9KS5
00111000	Managomont	1 Croormer	SUPPLIES	Misc Supplies	0007	/ Wards	LONG SERVICE	2-17-0-07-2-02-0	112.00	rtovorido	AMAZON.CO.
Central	Corporate		AND	& Services		Recharge	AWARD an employee				UK
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	(50%)	24/06/2020	112.50	Revenue	DM01W9KS5
	J			Misc Supplies		1	INATECK IPAD				AMZNMKTPLA
Central	Corporate		AND	& Services		Recharge	KEYBOARDS X 3				CE
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	1360/1162 (50%)	04/06/2020	46.84	Revenue	AMAZON.CO
	Ĭ		SUPPLIES	<u> </u>		Ĭ	, ,				
			AND	Misc Supplies			INATECK IPAD				AMZNMKTPLA
Central	Corporate		SERVICES	& Services		Covid	KEYBOARDS X 3				CE
Services	Management	IT Services		Exp	1162	Recovery	(50%)	04/06/2020	46.84	Revenue	AMAZON.CO
_			SUPPLIES				_		_		
			AND				DETUDNED UD				
			SERVICES	Miss Committee			RETURNED - HP				DAVDAL
Control	Composet			Misc Supplies		Dacharri	ELITEPAD 1000 G2				PAYPAL
Central	Corporate	IT Sonvioses		& Services	0773	Recharge	TABLET BATTERY X	05/06/2020	57.60	Povonuc	MYCARTWOR
Services	Management	IT Services		Exp	0773	High Peak	4 (13601162) (50%)	05/06/2020	-57.02	Revenue	LD EB

			SUPPLIES				RETURNED - HP				
			AND	Misc Supplies			ELITEPAD 1000 G2				PAYPAL
Central	Corporate		SERVICES	& Services		Covid	TABLET BATTERY X				MYCARTWOR
Services	Management	IT Services	021111020	Exp	1162	Recovery	4 (50%)	05/06/2020	-57.62	Revenue	LD EB
	, i		SUPPLIES				HP ELITEPAD 1000				
			AND	Misc Supplies			G2 TABLET				PAYPAL
Central	Corporate		SERVICES	& Services		Recharge	BATTERY X 11				MYCARTWOR
Services	Management	IT Services		Exp	0773	High Peak	(1360/1162) (50%)	04/06/2020	158.46	Revenue	LD EB
			SUPPLIES								
			AND	Misc Supplies			HP ELITEPAD 1000				PAYPAL
Central	Corporate		SERVICES	& Services		Covid	G2 TABLET				MYCARTWOR
Services	Management	IT Services		Exp	1162	Recovery	BATTERY X 11 (50%)	04/06/2020	158.45	Revenue	LD EB
							RETURNED - HP				
			SUPPLIES	Misc Supplies			ELITEPAD 1000 G2				PAYPAL
Central	Corporate		AND	& Services		Recharge	TABLET BATTERY X				MYCARTWOR
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	4 (13601162) (50%)	04/06/2020	57.62	Revenue	LD EB
							RETURNED - HP				
			SUPPLIES	Misc Supplies			ELITEPAD 1000 G2				PAYPAL
Central	Corporate		AND	& Services		Covid	TABLET BATTERY X				MYCARTWOR
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	4 (50%)	04/06/2020	57.62	Revenue	LD EB
							REFUNDED - 10W				
			SUPPLIES	Misc Supplies			ADAPTER CHARGER				
Central	Corporate		AND	& Services		Recharge	FOR HP ELITEPAD				PAYPAL
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	6360/0773 (50%)	04/06/2020	222.48	Revenue	LINQI0617
							REFUNDED - 10W				
			SUPPLIES	Misc Supplies			ADAPTER CHARGER				
Central	Corporate		AND	& Services		Covid	FOR HP ELITEPAD				PAYPAL
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	(50%)	04/06/2020	222.47	Revenue	LINQI0617
			SUPPLIES	Misc Supplies			CPC MULTI				
Central	Corporate		AND	& Services		Recharge	PURCHASE				PREMIER
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(63600773) (50%)	08/06/2020	114.85	Revenue	FARNELL
			SUPPLIES	Misc Supplies		L					
Central	Corporate	l	AND	& Services		Covid	CPC MULTI			<u></u>	PREMIER
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	PURCHASE (50%)	08/06/2020	114.84	Revenue	FARNELL
		l	SUPPLIES	Misc Supplies		.	FLASH MULIT				AMAZON.CO.
Planning	Economic	Leek Open	AND	& Services	1400	Covid	PURPOSE SPRAY	00/00/0000	40.00		UK
Services	Development	Market	SERVICES	Exp	1162	Recovery	(BLEACH)	09/06/2020	13.89	Revenue	DH2HD7VH5
			SUPPLIES	Misc Supplies			FLASH MULIT				AMAZON.CO.
Planning	Economic	Leek Open	AND	& Services	1400	Covid	PURPOSE SPRAY	00/00/000	10.00		UK
Services	Development	Market	SERVICES	Exp	1162	Recovery	(BLEACH)	09/06/2020	16.66	Revenue	RM7CQ99I5

			SUPPLIES	Misc Supplies			FLASH MULIT				
Planning	Economic	Leek Open	AND	& Services		Covid	PURPOSE SPRAY				AMAZON.CO.
Services	Development	Market	SERVICES	Exp	1162	Recovery	(BLEACH)	09/06/2020	13.88	Revenue	UK PB2VI5JL5
			SUPPLIES	Misc Supplies			FLASH MULIT				AMAZON.CO.
Planning	Economic	Leek Open	AND	& Services		Covid	PURPOSE SPRAY				UK
Services	Development	Market	SERVICES	Exp	1162	Recovery	(BLEACH)	09/06/2020	13.88	Revenue	TO1H98GK5
			SUPPLIES	Misc Supplies			SAMSUNG GALAXY				
Central	Corporate		AND	& Services		Recharge	A10 CASES X 3				AMZNMKTPLA
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	1360/0845 (50%)	10/06/2020	9.56	Revenue	CE
			SUPPLIES	Misc Supplies			SAMSUNG GALAXY				
Central	Corporate		AND	& Services		Covid	A10 CASES X 3				AMZNMKTPLA
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	(50%)	10/06/2020	9.56	Revenue	CE
			SUPPLIES	Misc Supplies							AMAZON.CO.
Central	Corporate		AND	& Services		Recharge	LAPTOP BAG 15'				UK
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	13601162 (50%)	11/06/2020	7.92	Revenue	9535P4AN5
			SUPPLIES	Misc Supplies							AMAZON.CO.
Central	Corporate		AND	& Services		Covid	LAPTOP BAG 15'				UK
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	(50%)	11/06/2020	7.91	Revenue	9535P4AN5
			SUPPLIES	Misc Supplies							AMAZON.CO.
Central	Corporate		AND	& Services		Recharge	LAPTOP BAG 15'				UK
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	13601162 (50%)	11/06/2020	7.92	Revenue	2Y32B9B25
			SUPPLIES	Misc Supplies							AMAZON.CO.
Central	Corporate		AND	& Services		Covid	LAPTOP BAG 15'				UK
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	(50%)	11/06/2020	7.91	Revenue	2Y32B9B25
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	HP LAPTOP -				BUYITDIRECT
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	1360/1162 (50%)	11/06/2020	222.15	Revenue	CO UK
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Covid					BUYITDIRECT
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	HP LAPTOP (50%)	11/06/2020	222.16	Revenue	CO UK
			SUPPLIES	Misc Supplies			AMAZON MULTI				
Central	Corporate		AND	& Services		Recharge	PURCHASE -				AMZNMKTPLA
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	1360/1162 (50%)	14/06/2020	44.83	Revenue	CE
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Covid	AMAZON MULTI				AMZNMKTPLA
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	PURCHASE (50%)	14/06/2020	44.82	Revenue	CE
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	HP LAPTOP'				BUYITDIRECT
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	13601162 (50%)	12/06/2020	222.15	Revenue	CO UK

			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Covid					BUYITDIRECT
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	HP LAPTOP (50%)	12/06/2020	222.16	Revenue	CO UK
	Ĭ		SUPPLIES	Misc Supplies			BATTERIES FOR MS				AMZNMKTPLA
Central	Corporate		AND	& Services		Recharge	LUMIAS X 2				CE
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	13600845 (50%)	11/06/2020	4.73	Revenue	AMAZON.CO
			SUPPLIES	Misc Supplies							AMZNMKTPLA
Central	Corporate		AND	& Services		Covid	BATTERIES FOR MS				CE
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	LUMIAS X 2 (50%)	11/06/2020	4.74	Revenue	AMAZON.CO
			SUPPLIES	Misc Supplies			SCREEN				AMZNMKTPLA
Central	Corporate		AND	& Services		Recharge	PROTECTORS - A10				CE
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	1360/1162 (50%)	14/06/2020	3.53	Revenue	AMAZON.CO
			SUPPLIES	Misc Supplies			SCREEN				AMZNMKTPLA
Central	Corporate		AND	& Services		Covid	PROTECTORS - A10				CE
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	(50%)	14/06/2020	3.53	Revenue	AMAZON.CO
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	REFUNDED - 10W ADAPTER CHARGER FOR HP ELITEPAD 13601162 (50%)	15/06/2020	-222.48	Revenue	PAYPAL LINQI0617
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1162	Covid Recovery	REFUNDED - 10W ADAPTER CHARGER FOR HP ELITEPAD (50%)	15/06/2020	-222.47	Revenue	PAYPAL LINQI0617
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	REFUND FOR 1 X HP ELITEPAD 1000 G2 TABLET BATTERY 1360/1162 (50%)	17/06/2020	-14.41	Revenue	PAYPAL MYCARTWOR LD EB
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1162	Covid Recovery	REFUND FOR 1 X HP ELITEPAD 1000 G2 TABLET BATTERY (50%)	17/06/2020	-14.4	Revenue	PAYPAL MYCARTWOR LD EB
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	PG MONITORED APP - 1 YEAR SUBSCRIPTION (1- 30) (1360/6948) (50%)		225	Revenue	WWW.PICKP ROTECTION.C OM

							PG MONITORED APP		1		
			SUPPLIES	Communicatio		Lone Worker	- 1 YEAR				WWW.PICKP
Central	Corporate		AND	ns &		Mobile App	SUBSCRIPTION (1-				ROTECTION.C
Services	Management	IT Services	SERVICES	Computing	6948	Licence	30) (50%)	19/06/2020	225	Revenue	OM
Services	Management	11 Services	SUPPLIES	Misc Supplies	0940	Licerice	30) (30 %)	19/00/2020	223	Revenue	Olvi
Central	Corporate		AND	& Services		Recharge	LAPTOP' 13601162				BUYITDIRECT
Services		IT Services	SERVICES	Exp	0773	High Peak	(50%)	22/06/2020	214.61	Revenue	COUK
Services	Management	11 Services	SUPPLIES	Misc Supplies	0773	підії Реак	(30%)	22/00/2020	214.01	Revenue	COOK
Central	Corporate		AND	& Services		Covid					BUYITDIRECT
Services	•	IT Services	SERVICES	Exp	1162	Recovery	LAPTOP (50%)	22/06/2020	214.61	Revenue	COUK
Services	Management	11 Services	SUPPLIES	Misc Supplies	1102	Recovery	LAPTOP (30%)	22/00/2020	214.01	Revenue	COOK
Control	Comparata					Dacharga	LADTOD DAC 451				AMAZON CO
Central	Corporate	IT Comitons	AND	& Services	0770	Recharge	LAPTOP BAG 15'	00/00/0000	0.47	D	AMAZON.CO.
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	13601162 (50%)	22/06/2020	9.17	Revenue	UK IZ2IV4C15
	,		SUPPLIES	Misc Supplies			L A DT OD DA O 451				
Central	Corporate		AND	& Services	4400	Covid	LAPTOP BAG 15'	00/00/0000	0.40		AMAZON.CO.
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	(50%)	22/06/2020	9.16	Revenue	UK IZ2IV4C15
	,		SUPPLIES	Misc Supplies			LID OLLADOED				PAYPAL
Central	Corporate	l	AND	& Services		Recharge	HP CHARGER -			_	REBECCAHE
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	1360/1162 (50%)	23/06/2020	7.5	Revenue	WI EB
			SUPPLIES	Misc Supplies							PAYPAL
Central	Corporate		AND	& Services		Covid					REBECCAHE
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	- ()	23/06/2020	7.49	Revenue	WI EB
			SUPPLIES	Misc Supplies			HP 10 WATT AC				
Central	Corporate		AND	& Services		Recharge	POWER ADAPTER				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	13601162 (50%)	24/06/2020	22.6	Revenue	AA2Z SUPPLY
			SUPPLIES	Misc Supplies			HP 10 WATT AC				
Central	Corporate		AND	& Services		Covid	POWER ADAPTER				
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	(50%)	24/06/2020	22.6	Revenue	AA2Z SUPPLY
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	LAPTOP 13601162				BUYITDIRECT
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(50%)	24/06/2020	214.61	Revenue	CO UK
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Covid					BUYITDIRECT
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	LAPTOP (50%)	24/06/2020	214.61	Revenue	CO UK
			SUPPLIES	Misc Supplies			USB 2.0 ETHERNET				AMZNMKTPLA
Central	Corporate		AND	& Services		Recharge	ADAPTER 13601162				CE
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(50%)	24/06/2020	7.07	Revenue	AMAZON.CO
	_		SUPPLIES	Misc Supplies							AMZNMKTPLA
Central	Corporate		AND	& Services		Covid	USB 2.0 ETHERNET				CE
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	ADAPTER (50%)	24/06/2020	7.08	Revenue	AMAZON.CO

	1	T	1	ı	I	ı	T	1			
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	BATTERIES FOR MICROSOFT LUMIAS X 5 1360/1162 (50%)	29/06/2020	19.88	Revenue	PAYPAL BUNTYTECH2 0 EB
			SUPPLIES	Misc Supplies			BATTERIES FOR				PAYPAL
Central	Corporate		AND	& Services		Covid	MICROSOFT LUMIAS				BUNTYTECH2
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	X 5 (50%)	29/06/2020	19.87	Revenue	0 EB
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MICROSOFT KEYBOARD AND MOUSE DESKTOP 600 BLACK X 10 1360/1162 (50%)	01/07/2020	97 45	Revenue	VIKING UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1162	Covid Recovery	MICROSOFT KEYBOARD AND MOUSE DESKTOP 600 BLACK X 10	01/07/2020	97.45	Revenue	VIKING UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773		PRO SIGNAL 2.0 USB TO VGA ADAPTER	01/07/2020	19.95	Revenue	PAYPAL CBCCOMPUT ER EB
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1162	Covid Recovery	PRO SIGNAL 2.0 USB TO VGA ADAPTER (50%)	01/07/2020	19.95	Revenue	PAYPAL CBCCOMPUT ER EB
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	USB 2.0 HUB PORT X	01/07/2020		Revenue	PREMIER FARNELL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1162	Covid Recovery	USB 2.0 HUB PORT X 10 (50%)	01/07/2020	20.95	Revenue	PREMIER FARNELL

STAFFORI	DSHIRE MOORLAN	DS DISTRICT	COUNCIL		GOVERNM	ENT PURCHAS	SE CARD PAYMENTS I	N JULY 2020			
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Narrative	Date		Revenue	
			SUPPLIES								
			AND	Equip			MOORLANDS				
Central	Corporate	Moorlands	SERVICES	Furniture &			HOUSE - BATTERIES				
Services	Management	House		Materials	0500		FOR CARETAKERS	14/07/2020	8.00	Revenue	ARGOS LTD
			SUPPLIES				MOORLANDS				
			AND	Equip		Purchase	HOUSE - BATTERIES				
Central	Corporate	Moorlands	SERVICES	Furniture &		Equipment &	FOR CARETAKERS				
Services	Management	House		Materials	0500	Furniture	USE	14/07/2020	56.00	Revenue	ARGOS LTD
		_	SUPPLIES	Misc Supplies			STAND ALONE				
Central	Corporate	Land &	AND	& Services			HAND SANITISER				MOLLIE
Services	Management	Property	SERVICES	Exp	1161	Covid Costs	FOR TIC	14/07/2020	125.50	Revenue	GULLNI B.V.
		Post Entry									
		and	EMPLOYEE	Indirect							
Central	Corporate	Corporate	S	employee							
Services	Management	Training		expenses	0050	Staff Training	SPLIT - (50%)	14/07/2020	20.00	Revenue	SERCO EPC
		Post Entry	SUPPLIES				,				
		and	AND	Misc Supplies							
Central	Corporate	Corporate	SERVICES	& Services		Recharge					
Services	Management	Training		Exp	0773	High Peak	SPLIT - (50%)	14/07/2020	20.00	Revenue	SERCO EPC
		Ŭ	SUPPLIES			Taxis & Fares	,				
			AND	Misc Supplies		-	CAB FOR				WWW.AUTOC
Housing		Housing	SERVICES	& Services		Homelessnes	HOMELESS				ABHIRE.CO.U
Services	Housing Benefits	Advice		Exp	6817	s	APPLICANT	10/07/2020	51.70	Revenue	К
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice		Exp	6813		APPLICANT	27/07/2020	150.44	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services		Advice		Exp	6813	on	APPLICANT	29/07/2020	40.68	Revenue	TRAVELODGE
	<u> </u>		SUPPLIES	<u> </u>		Bed and			12130		1
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	30/07/2020	269 34	Revenue	TRAVELODGE

		Revenue and		Indirect			MEMBERSHIP FEE				
Housing		Benefits	EMPLOYEE	employee		Professional	FOR an employee				WWW.IRRV.O
Services	Housing Benefits	Admin	S	expenses	0006	Fees	(50%)	21/07/2020	60.75	Revenue	RG.UK
		Revenue and	SUPPLIES	Misc Supplies			MEMBERSHIP FEE				
Housing		Benefits	AND	& Services		Recharge	FOR an employee				WWW.IRRV.O
Services	Housing Benefits	Admin	SERVICES	Exp	0773	High Peak	(50%)	21/07/2020	60.75	Revenue	RG.UK
			SUPPLIES	Misc Supplies							AMAZON.CO.
Central	Corporate		AND	& Services		Recharge	LAPTOP BAG 15' X 3				UK
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(1360/1162) (50%)	07/07/2020	22.05	Revenue	7R0WX3UA5
			SUPPLIES	Misc Supplies							AMAZON.CO.
Central	Corporate		AND	& Services		Covid	LAPTOP BAG 15' X 3				UK
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	(50%)	07/07/2020	22.06	Revenue	7R0WX3UA5
			SUPPLIES								
			AND	Misc Supplies			HP10 WATT AC				
Central	Corporate		SERVICES	& Services		Recharge	POWER ADAPTER X				
Services	Management	IT Services		Exp	0773	High Peak	10 (1360/1162) (50%)	07/07/2020	213.01	Revenue	AA2Z SUPPLY
			SUPPLIES	Misc Supplies			HP10 WATT AC				
Central	Corporate		AND	& Services		Covid	POWER ADAPTER X				
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	()	07/07/2020	213.00	Revenue	AA2Z SUPPLY
			SUPPLIES				SPLIT - RS232				
			AND	Misc Supplies			WHITE KVM MIXED				RS
Central	Corporate		SERVICES	& Services		Recharge	CABLE (1360/1162)				COMPONENT
Services	Management	IT Services		Exp	0773	High Peak	(50%)	07/07/2020	6.19	Revenue	S
			SUPPLIES								
			AND	Missa Ossan III.			ODLIT DOGGO				D0
0	0		SERVICES	Misc Supplies		0	SPLIT - RS232				RS
Central	Corporate	IT O and a second		& Services	4400	Covid	WHITE KVM MIXED	07/07/0000	0.40	D	COMPONENT
Services	Management	IT Services	OLIDDI IEO	Exp	1162	Recovery	\ /	07/07/2020	6.19	Revenue	S
0	0		SUPPLIES	Misc Supplies		Dealerman	SAMSUNG GALAXY				PAYPAL
Central	Corporate		AND	& Services	0770	Recharge	A20E CASES X 2	40/07/0000	4.05		SUPRIZEBOX
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(13601162) (50%)	16/07/2020	4.95	Revenue	EBA
Control	Carnarata		SUPPLIES	Misc Supplies & Services		Covid	SAMSUNG GALAXY				PAYPAL
Central	Corporate	IT Camaiaaa	AND		4400		A20E CASES X 2	40/07/0000	4.05	D	SUPRIZEBOX
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	(50%) GVS ELIPSE HALF	16/07/2020	4.95	Revenue	EBA
			SUPPLIES	Misc Supplies							PAYPAL
Housing		Housing	AND	& Services		Recharge	MASK RESPIRATOR P3 SMALL / MEDIUM				ADJAYSOUTH
Housing	Housing Benefits		SERVICES	Exp	0773	High Peak	WITH FILTERS	20/07/2020	215 12	Revenue	I EB
Services	nousing benefits	Auvice		⊏xh	0113	nigii Peak	WITH FILLERS	20/07/2020	210.12	Nevellue	I ED

			SUPPLIES				1				
			AND								
			SERVICES	Misc Supplies							
Central	Corporate			& Services		Recharge	SPLIT - REFUNDED				
Services	Management	IT Services		Exp	0773	High Peak	(1360/1162) (50%)	21/07/2020	-162 75	Revenue	MR MEMORY
COLVICOS	Managomone	11 00111000	SUPPLIES	Misc Supplies	0110	riigir r oak	(1000/1102) (0070)	21/01/2020	102.70	rtovonao	ivii (ivi E ivi O i (i
Central	Corporate		AND	& Services		Covid	SPLIT -REFUNDED				
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	(50%)	21/07/2020	-162 74	Revenue	MR MEMORY
COLVICCO	Management	11 00111000	SUPPLIES	Misc Supplies	1102	rtocovery	(0070)	ZITOTTZOZO	102.74	rtovonao	WITTWEWIOTT
Central	Corporate		AND	& Services		Recharge	SPLIT - REFUNDED				
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(1360/1162) (50%)	20/07/2020	135.62	Revenue	MR MEMORY
OCI VICES	Management	TT OCTVIOCS	SUPPLIES	Misc Supplies	0110	riigiri cak	(1000/1102) (0070)	20/01/2020	100.02	revende	WITCHILLINGTCT
Central	Corporate		AND	& Services		Covid	SPLIT - REFUNDED				
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	(50%)	20/07/2020	135.62	Revenue	MR MEMORY
OCI VICCS	Management	TT OCTVIOCS	SUPPLIES	Misc Supplies	1102	recovery	DUOMEIQI 8GB KIT	20/01/2020	100.02	revenue	WITCHILLINGTCI
Central	Corporate		AND	& Services		Recharge	(4 X 2GB) - RAM X 2				AMZNMKTPLA
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(1360/1162) (50%)	28/07/2020	27.07	Revenue	CE
OCI VICCS	Management	TT OCTVIOCS	SUPPLIES	Misc Supplies	0110	riigiri cak	DUOMEIQI 8GB KIT	20/01/2020	21.01	revenue	OL .
Central	Corporate		AND	& Services		Covid	(4 X 2GB) - RAM X 2				AMZNMKTPLA
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	(50%)	28/07/2020	27.06	Revenue	CE
COLVICCO	Management	11 00111000	CERTICE	Ελρ	1102	rtocovery	DELL 23.8' FULL HD	20/01/2020	27.00	rtovonao	OL .
							LED IPS MONITOR -				
			SUPPLIES	Misc Supplies			XENTA HDMI 2M 4K				
Central	Corporate		AND	& Services		Recharge	HIGH SPEED -				EBUYER (UK)
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(1360/0845) (50%)	27/07/2020	57 45	Revenue	LTD
OCI VICCS	Management	TT OCTVIOCS	OLIVIOLO	LAP	0770	riigiri cak	DELL 23.8' FULL HD	2110112020	07.40	revende	LID
			SUPPLIES	Misc Supplies			LED IPS MONITOR -				
Central	Corporate		AND	& Services		Covid	XENTA HDMI 2M 4K				EBUYER (UK)
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	HIGH SPEED (50%)	27/07/2020	57 44	Revenue	LTD
OCI VICCS	Management	TT OCTVIOCS	SUPPLIES	Misc Supplies	1102	recovery	SPLIT - PHONE	2110112020	07.44	revenue	PAYPAL
Central	Corporate		AND	& Services		Recharge	CASES X 2				SUPRIZEBOX
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(1360/1162) (50%)	31/07/2020	3 00	Revenue	EBA
CGI VICES	Management	TI OCIVICOS	SUPPLIES	Misc Supplies	0110	ingiii cak	(1000/1102) (00 /0)	01/01/2020	0.99	Revenue	PAYPAL
Central	Corporate		AND	& Services		Covid	SPLIT - PHONE				SUPRIZEBOX
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	CASES X 2 (50%)	31/07/2020	3 99	Revenue	EBA
COLVIOCO	Management	i i Ocivices	SERVICES	<u>-</u> ^γ	1102	, tooovery	J, 10LO A Z (30 /0)	01/01/2020	0.99	1 CVCHUC	_D/ \

STAFFORI	DSHIRE MOORLAN	DS DISTRICT	COUNCIL		GOVERNM	ENT PURCHAS	SE CARD PAYMENTS	S IN AUGUST 202	:0		
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
				71.	Code	Narrative	Narrative	Date		Revenue	
			SUPPLIES	Misc Supplies							
Planning	Economic	Markets	AND	& Services							
Services	Development	Overhead	SERVICES	Exp	1090	Advertising		20/08/2020	24.73	Revenue	MAILCHIMP
	·		SUPPLIES			External					
Central	Corporate	Legal	AND			Legal					SIMPSON
Services	Management	Services	SERVICES	Services	0798	Services		17/08/2020	600.00	Revenue	MILLAR LLP
			SUPPLIES			External					THE LAW
Central	Corporate	Legal	AND			Legal					SOCIETY-
Services	Management	Services	SERVICES	Services	0798	Services		18/08/2020	99.95	Revenue	DOM
			SUPPLIES			Hospitality					
Central	Corporate	Executive	AND			&Comm/Cou					OLD HALL
Services	Management	Directors	SERVICES	Catering & Bar	0550	ncil Teas	MEAL	10/08/2020	27.80	Revenue	HOTEL LTD
			SUPPLIES			Hospitality					
Central	-	Executive	AND			&Comm/Cou					OLD HALL
Services	Management	Directors	SERVICES	Catering & Bar	0550	ncil Teas	MEAL	10/08/2020	30.00	Revenue	HOTEL LTD
			SUPPLIES	Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services		Recharge	HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	0773	High Peak	APPLICANT	03/08/2020	109.48	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
l			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati		0.4/0.0/0.00		_	TD 41 (E) 0D 0E
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	04/08/2020	111.41	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
l			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services	0040	Accommodati		05/00/0000	075.44	_	TD 4) (EL OD 0E
Services	Housing Benefits	Advice	OLIDBLIES	Exp	6813	on	APPLICANT	05/08/2020	2/5.14	Revenue	TRAVELODGE
			SUPPLIES	Miss Osmalis		Bed and	D4D 50D				
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services	0040	Accommodati		00/00/0000	404.40	D	TDAY/ELODOE
Services	Housing Benefits	Advice	CLIDDLIEC	Exp	6813	on Dod and	APPLICANT	06/08/2020	181.16	Revenue	TRAVELODGE
			SUPPLIES	Mico Cumplio -		Bed and	DOD EOD				
Цопо;		∐ouoin ~	AND	Misc Supplies & Services		Breakfast	B&B FOR				
Housing		Housing	SERVICES		6012	Accommodati		10/09/2020	107.06	Povonuo	TRAVELODOE
Services	Housing Benefits	Auvice		Exp	6813	on	APPLICANT	10/08/2020	187.96	Revenue	TRAVELODGE

			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing		& Services		Accommodati					
Housing	Llausing Dansfits		SERVICES		6813		APPLICANT	11/08/2020	120 E4	Revenue	TRAVELODGE
Services	Housing Benefits	Advice	CLIDDLIEC	Exp	0813	on Bed and	APPLICANT	11/08/2020	138.54	Revenue	TRAVELODGE
			SUPPLIES	Mine Compiler			DOD FOR				
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services	0040	Accommodati		40/00/0000	400 70		TD 4) /FL 0D 0F
Services	Housing Benefits	Advice	OLUBBI IEO	Exp	6813	on	APPLICANT	12/08/2020	100.78	Revenue	TRAVELODGE
			SUPPLIES	Min of Communities		Bed and	D0D F0D				
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services	0040	Accommodati		4.4/0.0/0.00	22121	_	
Services	Housing Benefits	Advice		Ехр	6813	on	APPLICANT	14/08/2020	224.81	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati				_	
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	14/08/2020	148.23	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	14/08/2020	206.36	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	18/08/2020	109.48	Revenue	TRAVELODGE
			SUPPLIES								
			AND			Bed and	DAD 500				
		l	SERVICES	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing		& Services		Accommodati		40/00/0000	4== 00	_	
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	18/08/2020	157.92	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
		l	AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	19/08/2020	54.25	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				1
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	20/08/2020	46.49	Revenue	TRAVELODGE
			SUPPLIES	L		Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	21/08/2020	265.02	Revenue	TRAVELODGE

	T		OLIDDI IEO								
			SUPPLIES								
			AND			Bed and					
			SERVICES	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing		& Services		Accommodati					
Services		Advice		Exp	6813	on	APPLICANT	21/08/2020	142 41	Revenue	TRAVELODGE
OCI VICES	riodaling Deficition	Advice	SUPPLIES	LAP	0010	Bed and	7 II I LIO/IIII	21/00/2020	172.71	revende	TIVVVLLODGE
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	_	SERVICES	Exp	6813		APPLICANT	26/08/2020	02.07	Revenue	TRAVELODGE
Services	nousing benefits	Advice	SUPPLIES	⊏xp	0013	on Bed and	APPLICANT	20/00/2020	93.91	Revenue	TRAVELODGE
			_	Mica Cumplica			DOD FOD				
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services	0040	Accommodati		00/00/0000	474.47		TD 4) (EL 0D 0E
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	28/08/2020	1/1.4/	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	01/09/2020	42.63	Revenue	TRAVELODGE
						Bed and					
			SUPPLIES	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	AND	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	6813	on	APPLICANT	02/09/2020	42.82	Revenue	TRAVELODGE
			SUPPLIES	Misc Supplies							
Central	Corporate	Central	AND	& Services			PRINT STATION				PAYPAL
Services	Management	administration	SERVICES	Exp	1161	Covid Costs	LIMITED	19/08/2020	104.45	Revenue	SHOP SHIELD
	Ĭ		SUPPLIES	Misc Supplies							
Central	Corporate	Land &	AND	& Services							KAISERTECH
Services		Property	SERVICES	Exp	1161	Covid Costs	GLOVES	19/08/2020	209.5	Revenue	LTD
			SUPPLIES	Misc Supplies	-						
Central	Corporate	Land &	AND	& Services							SAFETYSUPP
Services		Property	SERVICES	Exp	1161	Covid Costs	SAFETY SUPPLY	21/08/2020	25.45	Revenue	1
	inanagement		SUPPLIES	Misc Supplies		00114 00015	REFUND AGAINST	21,00,2020	201.10		 -
Central	Corporate	Land &	AND	& Services			£251.40				KAISERTECH
Services		Property	SERVICES	Exp	1161	Covid Costs	TRANSACTION	24/08/2020	-40	Revenue	LTD
Oct vices	Management	Порену	OLIVIOLO	Indirect	1101	COVID COSIS	LONG SERVICE	24/00/2020	-40	rtevenue	
Central	Corporate		EMPLOYEE			Long Service					BARON EDEN
Services		Personnel	S		0097	Awards		14/08/2020	50	Revenue	GROUP
Services	Management	reisonnei	SUPPLIES	expenses	0097	Awaius	employee (50%) LONG SERVICE	14/00/2020	50	Revenue	GROUP
C = m t m = 1	0			Misc Supplies		Daahanna					DADON EDEN
Central	Corporate	D	AND	& Services	0770	Recharge	AWARD - an	4.4/00/0000		<u></u>	BARON EDEN
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	employee (50%)	14/08/2020	50	Revenue	GROUP

Central	Corporate		SUPPLIES AND	Communicatio		Hardware-	6 X MITEL 5340 -				COMMS
Services	Management	IT Services	SERVICES	Computing	0845		NORTHGATE (50%)	17/08/2020	197.5	Revenue	WAREHOUSE
			SUPPLIES	Misc Supplies			Ì				
Central	Corporate		AND	& Services			6 X MITEL 5340 -				COMMS
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	NORTHGATE (50%)	17/08/2020	197.5	Revenue	WAREHOUSE
		Post Entry									
		and		Indirect			SAFEGUARDING				
Central	Corporate	Corporate	EMPLOYEE	1 ,			LEVEL 3 an employee				WWW.REED.
Services	Management	Training	S	expenses	0050	Staff Training	(50%)	18/08/2020	7.81	Revenue	CO.UK
		Post Entry									
		and	SUPPLIES	Misc Supplies			SAFEGUARDING				
Central	Corporate	Corporate	AND	& Services		Recharge	LEVEL 3 an employee				WWW.REED.
Services	Management	Training	SERVICES	Exp	0773	High Peak	(50%)	18/08/2020	7.81	Revenue	CO.UK
		Post Entry									
		and		Indirect							HAYMARKET
Central	Corporate	Corporate	EMPLOYEE	employee			CIPD CONFERENCE	-			MEDIA
Services	Management	Training	S	expenses	0050	Staff Training	an employee (50%)	18/08/2020	17.5	Revenue	GROUP
		Post Entry									
		and	SUPPLIES	Misc Supplies							HAYMARKET
Central	Corporate	Corporate	AND	& Services		Recharge	CIPD CONFERENCE	-			MEDIA
Services	Management	Training	SERVICES	Exp	0773	High Peak	an employee (50%)	18/08/2020	17.5	Revenue	GROUP
				Indirect			LONG SERVICE				
Central	Corporate		EMPLOYEE	employee		Long Service	AWARD - an				AMAZON.CO.
Services	Management	Personnel	S	expenses	0097	Awards	employee (50%)	27/08/2020	75	Revenue	UK 118PU6D15
			SUPPLIES	Misc Supplies			LONG SERVICE				
Central	Corporate		AND	& Services		Recharge	AWARD - an				AMAZON.CO.
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	employee (50%)	27/08/2020	75	Revenue	UK 118PU6D15
				Indirect			LONG SERVICE				
Central	Corporate		EMPLOYEE	employee		Long Service	AWARD - an				WWW.ASOS.
Services	Management	Personnel	S	expenses	0097	Awards	employee (50%)	28/08/2020	75	Revenue	COM
			SUPPLIES	Misc Supplies			LONG SERVICE				
Central	Corporate		AND	& Services		Recharge	AWARD - an				WWW.ASOS.
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	employee (50%)	28/08/2020	75	Revenue	COM
			SUPPLIES	Communicatio			, , ,				НОО
Central	Corporate		AND	ns &							HOOTSUITE
Services	Management	IT Services	SERVICES	Computing	0856	Software		20/08/2020	256.76	Revenue	INC
	_			Direct							
Central	Corporate		EMPLOYEE	employee		Occupational	FLU VACCINATIONS				BOOTS
Services	Management	Personnel	s	expenses	0095	Health	2020 (50%)	01/09/2020	593.75	Revenue	VOUCHERS

			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	FLU VACCINATIONS				BOOTS
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	2020 (50%)	01/09/2020	593.75	Revenue	VOUCHERS
			SUPPLIES	Communicatio			HEADPHONES FOR				
Central	Corporate		AND	ns &		Hardware-	MEMBERS -				AMZNMKTPLA
Services	Management	IT Services	SERVICES	Computing	0845	Misc	NORTHGATE (50%)	01/09/2020	27.86	Revenue	CE
			SUPPLIES	Misc Supplies			HEADPHONE FOR				
Central	Corporate		AND	& Services		Recharge	MEMBERS -				AMZNMKTPLA
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	NORTHGATE (50%)	01/09/2020	27.85	Revenue	CE

STAFFORD	OSHIRE MOORLAN	DS DISTRICT	COUNCIL		GOVERNM	ENT PURCHAS	SE CARD PAYMENTS	IN SEPTEMBER	2020		
			Expenses	Detailed							
Service		Responsible	Type	Expenses							Supplier
Area	Service Division	Unit	1	Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
			SUPPLIES	Equip		Purchase	KEY CABINET -				AMZNMKTPLA
Central	Corporate	Moorlands	AND	Furniture &		Equipment &	MOORLANDS				CE
Services	Management	House	SERVICES	Materials	0500	Furniture	HOUSE	09/09/2020	88.69	Revenue	AMAZON.CO
			SUPPLIES	Equip		Purchase					AMZNMKTPLA
Central	Corporate	Moorlands	AND	Furniture &		Equipment &					CE
Services	Management	House	SERVICES	Materials	0500	Furniture	POSTAGE REFUND	10/09/2020	-4.99	Revenue	AMAZON.CO
			SUPPLIES	Misc Supplies							
Planning	Economic	Markets	AND	& Services							
Services	Development	Overhead	SERVICES	Exp	1090	Advertising		17/09/2020	25.15	Revenue	MAILCHIMP
	,		SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati	HOMELESS				
Services	Housing Benefits			Exp	6813	on	APPLICANT	03/09/2020	31.96	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	04/09/2020	149.16	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	07/09/2020	92.03	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	08/09/2020	218.99	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	09/09/2020	62.97	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	09/09/2020	39.83	Revenue	TRAVELODGE

			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Hausing		Housing		& Services		Accommodati					
Housing	Llouging Donofito		SERVICES		6813		APPLICANT	10/00/2020	100 F0	Revenue	TRAVELODGE
Services	Housing Benefits	Advice	CLIDDLIEC	Exp	0813	on Dod and	APPLICANT	10/09/2020	120.52	Revenue	TRAVELODGE
			SUPPLIES	Miss Complian		Bed and	DOD FOD				
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services	0040	Accommodati		4.4/0.0/0.000	00.40	_	TD 4) /EL 0D 0E
Services	Housing Benefits	Advice	OLIBBLIES	Exp	6813	on	APPLICANT	11/09/2020	89.12	Revenue	TRAVELODGE
			SUPPLIES	Min of Orange Park		Bed and	D0D F0D				
l		l	AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services	2010	Accommodati		4.4/0.0/0.000	404.47	_	TD 4) /EL 0D 0E
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	14/09/2020	184.17	Revenue	TRAVELODGE
			SUPPLIES	l		Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	14/09/2020	151.67	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	14/09/2020	60.06	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	18/09/2020	277.15	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	18/09/2020	195.80	Revenue	TRAVELODGE
			SUPPLIES			L					
			AND	l		Bed and					
			SERVICES	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing		& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	22/09/2020	145.87	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	25/09/2020	121.61	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	25/09/2020	199.67	Revenue	TRAVELODGE

			SUPPLIES AND	Misc Supplies		Bed and Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services		Advice	OLIVIOLO	Exp	6813	on	APPLICANT	29/09/2020	143 93	Revenue	TRAVELODGE
COLVICCO	Trodomy Borionto	7141100	†		0010	011	74 1 210/411	20/00/2020	140.00	rtovendo	HUWELOBOL
		Post Entry and	EMPLOYEE S	Indirect							ANIMAL
Central	Corporate	Corporate		employee							COURSES
Services	Management	Training		expenses	0050	Staff Training	ANIMAL COURSE	22/09/2020	1500 00	Revenue	DIRECT
COLVICCO	Managomone	Training	SUPPLIES	Equip	0000	Purchase	7 II VIIVII NE GOGINGE	ZZIOOIZOZO	1000.00	rtovendo	DII (EO)
Planning	Economic	Leek Open	AND	Furniture &		Equipment &					SP STREET
Services	Development	Market	SERVICES	Materials	0500	Furniture	ROAD SIGN	23/09/2020	39 15	Revenue	SOLUTIONS
20171000	Вотогоритопа	Market	SUPPLIES	Misc Supplies	0000	rannaro	TO ID CIGIT	20,00,2020	00.10	rtovonao	0020110110
Housing		Housing	AND	& Services		Recharge	cc19006364 PAINT				SCREWFIX
Services	Housing Benefits		SERVICES	Exp	0773	U	FOR HOUSING	23/09/2020	40.94	Revenue	DIRECT
	1			Indirect			MEMBERSHIP FEE				
Central	Corporate	Executive	EMPLOYEE	emplovee		Professional	TO CIMSPA - an				TAHDAH
Services		Directors	S	expenses	0006	Fees	employee (50%)	04/09/2020	69.29	Revenue	VERIFIED
			SUPPLIES	Misc Supplies			MEMBERSHIP FEE				
Central	Corporate	Executive	AND	& Services		Recharge	TO CIMSPA - an				TAHDAH
Services		Directors	SERVICES	Exp	0773	High Peak	employee (50%)	04/09/2020	69.3	Revenue	VERIFIED
	Ŭ		SUPPLIES	Communicatio		1	MONITOR, LAPTOP				
Central	Corporate		AND	ns &		Hardware-	BAGS, CABLES -				EBUYER (UK)
Services	Management	IT Services	SERVICES	Computing	0845	Misc	NORTHGATE (50%)	03/09/2020	86.25	Revenue	LTD `´
	Ŭ		SUPPLIES	Misc Supplies			MONITOR, LAPTOP				
Central	Corporate		AND	& Services		Recharge	BAGS, CABLES -				EBUYER (UK)
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	NORTHGATE (50%)	03/09/2020	86.24	Revenue	LTD
			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &		Hardware-					EBUYER (UK)
Services	Management	IT Services	SERVICES	Computing	0845	Misc	MONITOR (50%)	09/09/2020	68.12	Revenue	LTD
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge					EBUYER (UK)
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	MONITOR (50%)	09/09/2020	68.11	Revenue	LTD
			SUPPLIES	Communicatio			MITEL 5340				
Central	Corporate		AND	ns &		Hardware-	CONTACT CENTRE				COMMS
Services	Management	IT Services	SERVICES		0845	Misc	PHONES (50%)	16/09/2020	98.75	Revenue	WAREHOUSE
_			SUPPLIES	Misc Supplies			MITEL 5340				
Central	Corporate		AND	& Services		Recharge	CONTACT CENTRE				COMMS
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	PHONE (50%)	16/09/2020	98.75	Revenue	WAREHOUSE

			SUPPLIES	Misc Supplies			HOMEWORKING			PAYPAL
Central	Corporate		AND	& Services		Covid	USB – VGA			CBCCOMPUT
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	ADAPTERS (50%)	17/09/2020	60.35 Revenue	ER
			SUPPLIES	Misc Supplies			HOMEWORKING			PAYPAL
Central	Corporate		AND	& Services		Recharge	USB – VGA			CBCCOMPUT
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	ADAPTERS (50%)	17/09/2020	60.35 Revenue	ER
			SUPPLIES	Misc Supplies			LAPTOPS FOR			
Central	Corporate		AND	& Services		Covid	HOMEWORKING			BUYITDIRECT
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	(50%)	21/09/2020	484.14 Revenue	CO UK
			SUPPLIES	Misc Supplies			LAPTOPS FOR			
Central	Corporate		AND	& Services		Recharge	HOMEWORKING			BUYITDIRECT
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(50%)	21/09/2020	484.13 Revenue	CO UK
			SUPPLIES	Misc Supplies						
Central	Corporate		AND	& Services		Covid				BUYITDIRECT
Services	Management	IT Services	SERVICES	Exp	1162	Recovery	LAPTOP (50%)	01/10/2020	277.73 Revenue	CO UK
			SUPPLIES	Misc Supplies						
Central	Corporate		AND	& Services		Recharge				BUYITDIRECT
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	LAPTOP (50%)	01/10/2020	277.74 Revenue	CO UK

STAFFOR	DSHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNM	ENT PURCHAS	SE CARD PAYMENTS	IN OCTOBER 2	020		
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction		Capital or	Supplier Name
					Code	Narrative	Narrative	Date		Revenue	
				Misc Supplies							
Planning	Economic	Markets	AND	& Services							
Services	Development	Overhead	SERVICES	Exp	1090	Advertising		17/10/2020	25.17	Revenue	MAILCHIMP
			SUPPLIES			External					WWW.THELA
Central	Corporate	Legal	AND			Legal					WSOCIETY.O
Services	Management	Services	SERVICES	Services	0798	Services	member Subs	13/10/2020	328.00	Revenue	RG
			SUPPLIES			External					WWW.THELA
Central	Corporate	Legal	AND			Legal					WSOCIETY.O
Services	Management	Services	SERVICES	Services	0798		member Subs	20/10/2020	328.00	Revenue	RG
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	02/10/2020	175.44	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	06/10/2020	140.07	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	09/10/2020	182.23	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	09/10/2020	86.31	Revenue	TRAVELODGE
				Misc Supplies			1924/0798 - COURT				
Housing		Housing	AND	& Services		Recharge	FEES FOR				COUNTY
Services	Housing Benefits	Advice	SERVICES	Exp	0773	High Peak	INJUNCTION	20/10/2020	308.00	Revenue	COURT
			SUPPLIES	l		Bed and					
		l	AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services	l	Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	26/10/2020	43.11	Revenue	TRAVELODGE
l		l		Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services	1		HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	27/10/2020	41.18	Revenue	TRAVELODGE

	1	1	CUPPLIEC	Mica Cumplina	I	T	IDOD FOR	1		1	1
			SUPPLIES	Misc Supplies			B&B FOR HOMELESS				
Housing		Housing	AND	& Services	4404	0 1 - 1 - 0 4 -	=	00/40/0000	54.00		TDAVEL ODGE
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	28/10/2020	51.82	Revenue	TRAVELODGE
			SUPPLIES	Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services	1101	0 110 1	HOMELESS	00/40/0000	444.47		TD 4) /EL 0D 0E
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	29/10/2020	141.47	Revenue	TRAVELODGE
			SUPPLIES	Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services			HOMELESS	00// //0000		_	
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	02/11/2020	59.09	Revenue	TRAVELODGE
l			SUPPLIES	Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services			HOMELESS	00// //0000		_	TD 41 (E) 0D 0E
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	02/11/2020	70.73	Revenue	TRAVELODGE
Environment			SUPPLIES								
al and			AND	Equip		Purchase					
Regulatory		Env Health -	SERVICES	Furniture &			LIGHT METER	00/40/0000		_	AMZNMKTPLA
Services	Health	Admin		Materials	0500	Furniture	RANGE	03/10/2020	29.99	Revenue	CE
			SUPPLIES	Misc Supplies							
Central	Corporate	Central	AND	& Services		Recharge				_	WWW.ARCO.
Services	Management	administration		Exp	0773	High Peak	1900/0600 - BOOTS	02/10/2020	744.90	Revenue	CO.UK
			SUPPLIES								
			AND	Misc Supplies							
Central	Corporate	Central	SERVICES	& Services							CASTLE
Services	Management	administration		Exp	1161	Covid Costs	IIR MASKS	09/10/2020	868 50	Revenue	INDUSTRIAL
Services	Management	aummistration	SUPPLIES	Misc Supplies	1101	Covid Cosis	IIN WASKS	09/10/2020	000.50	Revenue	INDUSTRIAL
Central	Corporate	Central	AND	& Services							PAYPAL
Services	Management	administration		Exp	1161	Covid Costs	IRR FACE MASKS	23/10/2020	655.00	Revenue	BLYTHGROUP
Services	Management	aummistration	SUPPLIES	LAP	1101	Covid Costs	POE ADAPTER TO	23/10/2020	033.00	Revenue	DETTTIGITOOF
			AND				POWER MITEL				
			SERVICES	Misc Supplies			PHONES -				
Central	Corporate		SLIVICES	& Services		Covid	HOMEWORKING -				PREMIER
Services		IT Services		Exp	1162	Recovery	(50%)	21/10/2020	10 57	Revenue	FARNELL
Services	Management	11 Services	SUPPLIES	LAP	1102	recovery	POE ADAPTER TO	21/10/2020	19.57	Revenue	TAINILL
			AND	Misc Supplies			POWER MITEL				
Central	Corporate		SERVICES	& Services		Recharge	PHONES -				PREMIER
Services		IT Services	CLIVICES		0773	High Peak	HOMEWORKING	21/10/2020	10 59	Revenue	FARNELL
OCI VICES	Management	11 Octations			0110	riigiri cak	REFUND ON FLU	21/10/2020	19.00	Revenue	I / MAINLLL
			EMPLOYEE				VACCINATIONS				
			S				THAT EMPLOYEES				
			ľ	Direct			HAD TO PAY FOR				
Central	Corporate			employee		Occupational	AGAIN IN STORE				BOOTS
Services	Management	Personnel		expenses	0095	Health	(50%)	30/10/2020	-25.74	Revenue	VOUCHERS

			SUPPLIES				REFUND ON FLU				
			AND				VACCINATIONS				
			SERVICES				THAT EMPLOYEES				
				Misc Supplies			HAD TO PAY FOR				
Central	Corporate			& Services		Recharge	AGAIN IN STORE				BOOTS
Services	Management	Personnel		Exp	0773	High Peak	(50%)	30/10/2020	-25.73	Revenue	VOUCHERS

STAFFORDS	SHIRE MOORLAN	DS DISTRICT	COUNCIL		GOVERNME	ENT PURCHAS	SE CARD PAYMENTS I	N NOVEMBER :	2020		
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
				. , , ,	Code	Narrative	Narrative	Date		Revenue	1
		Land &	SUPPLIES	Equip		Purchase					
Central	Corporate	Property	AND	Furniture &		Equipment &					
Services	Management	Admin	SERVICES	Materials	0500	Furniture		01/12/2020	47.50	Revenue	ARGOS LTD
			SUPPLIES	Misc Supplies							
Planning	Economic	Markets	AND	& Services							
Services	Development	Overhead	SERVICES	Exp	1090	Advertising		17/11/2020	25.32	Revenue	MAILCHIMP
			SUPPLIES								
Central	Corporate	Executive	AND	Grants &							WWW.SOLAC
Services	Management	Directors	SERVICES	Subscriptions	0926	SOLACE		11/11/2020	118.80	Revenue	E.ORG.UK
			SUPPLIES								
Central	Corporate	Executive	AND	Grants &							SOLACE
Services	Management	Directors	SERVICES	Subscriptions	0926	SOLACE		01/12/2020	250.00	Revenue	GROUP
			SUPPLIES								
Cultural and			AND	Equip							
Related		Country	SERVICES	Furniture &		Purchase of	7 PAIRS OF FISKARS				SCREWFIX
Services	Open Spaces	Parks		Materials	0506	Materials	GEAR LOPPERS	04/11/2020	227.45	Revenue	DIRECT
			SUPPLIES								
Cultural and			AND	Equip							SP RGH
Related		Country	SERVICES	Furniture &		Purchase of	ANCHOR CHAIN FOR				SUPPLIES
Services	Open Spaces	Parks		Materials	0506	Materials	FENCING	20/11/2020	48.33	Revenue	LTD
			SUPPLIES	Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services			HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs		04/11/2020	31.00	Revenue	TRAVELODGE
				Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services			HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	19/11/2020	44.56	Revenue	TRAVELODGE
			SUPPLIES	Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services			HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	20/11/2020	125.38	Revenue	TRAVELODGE
l			SUPPLIES	Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services			HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT HR	23/11/2020	86.21	Revenue	TRAVELODGE
			SUPPLIES	l			1113/1161-B&B FOR				
l			AND	Misc Supplies		L .	HOMELESS				
Housing		Housing	SERVICES	& Services	l	Recharge	APPLICANT(HP ON			_	
Services	Housing Benefits	Advice		Exp	0773	High Peak	SM CARD)	24/11/2020	311.96	Revenue	TRAVELODGE

	1	I	LCUDDUIEC	1	I	1	11112/1161 B&B EOD	1			1
			SUPPLIES	Min of Orange Park			1113/1161-B&B FOR				
l		l	AND	Misc Supplies			HOMELESS				
Housing		Housing	SERVICES	& Services		Recharge	APPLICANT(HP ON				
Services	Housing Benefits	Advice		Exp	0773	High Peak	SM CARD)	25/11/2020	322.62	Revenue	TRAVELODGE
			SUPPLIES				1113/1161-B&B FOR				
			AND	Misc Supplies			HOMELESS				
Housing		Housing	SERVICES	& Services		Recharge	APPLICANT(HP ON				
Services	Housing Benefits	Advice		Exp	0773	High Peak	SM CARD)	25/11/2020	322.62	Revenue	TRAVELODGE
			SUPPLIES				1113/1161-B&B FOR				
			AND	Misc Supplies			HOMELESS				
Housing		Housing	SERVICES	& Services		Recharge	APPLICANT(HP ON				
Services	Housing Benefits	Advice		Exp	0773	High Peak	SM CARD)	26/11/2020	155.97	Revenue	TRAVELODGE
			SUPPLIES				1113/1161-B&B FOR				
			AND	Misc Supplies			HOMELESS				
Housing		Housing	SERVICES	& Services		Recharge	APPLICANT(HP ON				
Services	Housing Benefits	Advice		Exp	0773	High Peak	SM CARD)	27/11/2020	133.69	Revenue	TRAVELODGE
			SUPPLIES				1113/1161-TRAIN				
			AND				FARE FOR				
			SERVICES	Misc Supplies			HOMELESS				
Housing		Housing		& Services		Recharge	APPLICANT (HP ON				
Services	Housing Benefits	Advice		Exp	0773	High Peak	SM CARD)	02/12/2020	44.28	Revenue	TRAINLINE
			SUPPLIES								
			AND				1113/1161-B&B FOR				
			SERVICES	Misc Supplies			HOMELESS				
Housing		Housing		& Services		Recharge	APPLICANT(HP ON				
Services	Housing Benefits	Advice		Exp	0773	High Peak	SM CARD)	02/12/2020	244.12	Revenue	TRAVELODGE
			SUPPLIES				1113/1161-B&B FOR				
			AND	Misc Supplies			HOMELESS				
Housing		Housing	SERVICES	& Services		Recharge	APPLICANT(HP ON				
Services	Housing Benefits	Advice		Exp	0773	High Peak	SM CARD)	02/12/2020	371.00	Revenue	TRAVELODGE
			SUPPLIES				19006368-POWER				
			AND				TOOLS - REPAIRS				
			SERVICES	Misc Supplies			BOSCH 1600Z00038				WWW.FRANK
Central	Corporate	Corporate		& Services		Recharge	18V 4.0AH LI-ION				HOWARD.CO
Services	Management	Policy		Exp	0773	High Peak	SLIDE BATTERY SP	26/11/2020	325.00	Revenue	M
			SUPPLIES				1900/6368-				
			AND	Misc Supplies			BOSA36V/2.0AHBO				WWW.LONDO
Central	Corporate	Corporate	SERVICES	& Services		Recharge	SCH 36V 2.0AH LI-				NPOWERTOO
Services	Management	Policy		Exp	0773	High Peak	ION BATTERY	26/11/2020	333.30	Revenue	LS.C

	1	1	OLIBBLIES		1		1	1		1	
			SUPPLIES								
			AND								
			SERVICES	Communicatio							AMZNMKTPLA
Central	Corporate			ns &		Hardware-	SPLIT - 13010845				CE
Services		IT Services		Computing	0845	Misc	(50%)	27/11/2020	66 25	Revenue	AMAZON.CO
00111000	Managomont	TT CCTVICCC	SUPPLIES	Misc Supplies	0010	IVIIOO	(0070)	2171172020	00.20	rtovorido	AMZNMKTPLA
Central	Corporate		AND	& Services		Recharge	SPLIT - 13606773				CE
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(50%)	27/11/2020	66 25	Revenue	AMAZON.CO
Environment		TT COLVIDOR	OLIVIOLO	LAP	0770	riigiri cak	(0070)	2771172020	00.20	rtovondo	7 (17)7 (2014:00
al and			SUPPLIES	Equip		Purchase	PACE NOTEBOOKS -				FOOD
Regulatory	Environmental		AND	Furniture &		Equipment &	ENVIRONMENTAL				SAFETY
Services	Health	Food Safety	SERVICES	Materials	0500	Furniture		05/11/2020	15 25	Revenue	DIRECT
Environment		1 ood Galety	OLIVIOLO	Materiais	0000	i difficate	OLITATOLO (30 70)	03/11/2020	10.20	rtevenue	DINEOT
al and			SUPPLIES	Misc Supplies			PACE NOTEBOOKS -				FOOD
Regulatory	Environmental		AND	& Services		Recharge	ENVIRONMENTAL				SAFETY
Services	Health	Food Safety	SERVICES	Exp	0773	High Peak	SERVICES (50%)	05/11/2020	15 24	Revenue	DIRECT
Services	i icaitii	1 000 Salety	SLITVICES	Indirect	0773	riigii F eak	SLITVICES (30 70)	03/11/2020	15.24	Revenue	DINLOT
Planning	Development	Development	EMPLOYEE			Professional	MEMBERSHIP FEES				ROYAL TOWN
Services	Control	Control	S	employee	0006	Fees	an employee (50%)	12/11/2020	157 5	Revenue	PLANNING
Oct vices	Control	Control	SUPPLIES	Misc Supplies	0000	1 003	arr employee (50 %)	12/11/2020	107.0	rtevende	LAMMINO
Planning	Development	Development		& Services		Recharge	MEMBERSHIP FEES				ROYAL TOWN
Services	Control	Control	SERVICES	Exp	0773	High Peak	an employee (50%)	12/11/2020	157 5	Revenue	PLANNING
Services	Control	Post Entry	SLIVICES	Ελρ	0773	riigii r cak	an employee (50 %)	12/11/2020	107.0	Revenue	FLAMMING
		and		Indirect			SAFEGUARDING				
Central	Corporate	Corporate	EMPLOYEE				LEVEL 3 TRAINING				WWW.REED.
Services	Management	Training	S	employee	0050	Staff Training		12/11/2020	26.56	Revenue	CO.UK
Services	Management	Post Entry	3	expenses	0030	Stall Trailing	(30 70)	12/11/2020	20.50	Revenue	CO.UK
		and	SUPPLIES	Misc Supplies			SAFEGUARDING				
Central	Corporate	Corporate	AND	& Services		Recharge	LEVEL 3 TRAINING				WWW.REED.
Services	- !	Training	SERVICES	Exp	0773	High Peak	(50%)	12/11/2020	26 56	Revenue	CO.UK
Services	Management	Training	SERVICES	Indirect	0773	підії Реак	(30%)	12/11/2020	20.30	Revenue	CO.UK
Diagning	Dovolonment	Development	EMBLOVEE			Drofossional	MEMBERSHIP FEES				ROYAL TOWN
Planning	Development	•			0006	Professional		12/11/2020	157.5	Doverse	
Services	Control	Control	S SUPPLIES	expenses	0006	Fees	an employee (50%)	13/11/2020	157.5	Revenue	PLANNING
Diagning	Dovolonment	Dovolonment		Misc Supplies & Services		Dochargo	MEMBERSHIP FEES				ROYAL TOWN
Planning	Development	Development			0772	Recharge		12/11/2020	157.5	Doverse	
Services	Control	Control	SERVICES	Exp	0773	High Peak	an employee (50%)	13/11/2020	157.5	Revenue	PLANNING
Diam'r.	Davidanii	Davida	EMDLOVEE	Indirect		Duefeetter	MEMBEROUS FEES				DOYAL TOYAL
Planning	Development	Development			0000	Professional	MEMBERSHIP FEES	40/44/0000	70	<u></u>	ROYAL TOWN
Services	Control	Control	S	expenses	0006	Fees	an employee (50%)	13/11/2020	79	Revenue	PLANNING

	1		SUPPLIES	Misc Supplies	I		1			I	
Planning	Development	Development		& Services		Recharge	MEMBERSHIP FEES				ROYAL TOWN
Services	Control	Control	SERVICES	Exp	0773	High Peak	an employee (50%)	13/11/2020	70	Revenue	PLANNING
Services	Control	Control	SLITVICES	Indirect	0773	riigii r eak	MEMBERSHIP FEES	13/11/2020	19	Revenue	FLANNING
Planning	Development	Development	EMPLOYEE			Professional	FOR three employees				ROYAL TOWN
Services	Control	Control	S	expenses	0006	Fees	(50%)	16/11/2020	172 5	Revenue	PLANNING
OCI VICES	Control	Control	SUPPLIES	Misc Supplies	0000	1 003	MEMBERSHIP FEES	10/11/2020	472.5	rtevende	LAMMING
Planning	Development	Development		& Services		Recharge	FOR three employees				ROYAL TOWN
Services	Control	Control	SERVICES	Exp	0773	High Peak	(50%)	16/11/2020	472 5	Revenue	PLANNING
COLVICCO	Control	Post Entry	CERTICEC	LAP	0770	riigiri cak	ASBESTOS	10/11/2020	472.0	rtoveride	1 27 ((1) (1) (1)
		and		Indirect			AWARENESS				
Central	Corporate	Corporate	EMPLOYEE				ONLINE TRAINING -				
Services	Management	Training	S	expenses	0050	Staff Training	-	18/11/2020	30	Revenue	HSQE LTD
	a.ia.geein	Post Entry		ол.рон.ооо		To tall 11 all ling	ASBESTOS	10/11/2020		. 10 10 11 11 1	
		and	SUPPLIES	Misc Supplies			AWARENESS				
Central	Corporate	Corporate	AND	& Services		Recharge	ONLINE TRAINING -				
Services	Management	Training	SERVICES	Exp	0773	High Peak	ASSET TEAM (50%)	18/11/2020	30	Revenue	HSQE LTD
				Indirect			,				
Planning	Development	Development	EMPLOYEE	employee		Professional	MEMBERSHIP FEES				ROYAL TOWN
Services	Control	Control	S	expenses	0006	Fees	an employee (50%)	19/11/2020	157.5	Revenue	PLANNING
			SUPPLIES	Misc Supplies							
Planning	Development	Development	AND	& Services		Recharge	MEMBERSHIP FEES				ROYAL TOWN
Services	Control	Control	SERVICES	Exp	0773	High Peak	an employee (50%)	19/11/2020	157.5	Revenue	PLANNING
				Indirect							
Planning	Development	Development	EMPLOYEE	employee		Professional	MEMBERSHIP FEES				ROYAL TOWN
Services	Control	Control	S	expenses	0006	Fees	an employee (50%)	19/11/2020	157.5	Revenue	PLANNING
			SUPPLIES	Misc Supplies							
Planning	Development	Development	AND	& Services		Recharge	MEMBERSHIP FEES				ROYAL TOWN
Services	Control	Control	SERVICES	Exp	0773	High Peak	an employee (50%)	19/11/2020	157.5	Revenue	PLANNING
				Indirect							
Planning	Development	Development		' '		Professional	MEMBERSHIP FEES				ROYAL TOWN
Services	Control	Control	S	expenses	0006	Fees	an employee (50%)	19/11/2020	157.5	Revenue	PLANNING
			SUPPLIES	Misc Supplies							
Planning	Development	Development		& Services		Recharge	MEMBERSHIP FEES				ROYAL TOWN
Services	Control	Control	SERVICES	Exp	0773	High Peak	an employee (50%)	19/11/2020	157.5	Revenue	PLANNING
		<u> </u>	EMBL 0)/55	Indirect		L	MEMBEROUND FEES				DOMAL TOWN
Planning	Development	Development				Professional	MEMBERSHIP FEES	05/44/0000	4		ROYAL TOWN
Services	Control	Control	S	expenses	0006	Fees	an employee (50%)	25/11/2020	157.5	Revenue	PLANNING
DI	D	L	SUPPLIES	Misc Supplies		Darkanna	MEMBEROUR FEES				DOWAL TOWAL
Planning	Development		AND	& Services	0770	Recharge	MEMBERSHIP FEES	05/44/0000	457.5		ROYAL TOWN
Services	Control	Control	SERVICES	Exp	0773	High Peak	an employee (50%)	25/11/2020	157.5	Revenue	PLANNING

					I			I			
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	ENHANCING DIGITAL SKILLS AND INCLUSION - two employees (50%)	30/11/2020	295	Revenue	GOVNET EVENTS
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	ENHANCING DIGITAL SKILLS AND INCLUSION - two employees (50%)	30/11/2020	295	Revenue	GOVNET EVENTS
Central Services	Corporate Management	Executive Directors	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES an employee (50%)	01/12/2020	166	Revenue	CIPFA MEMBERSHIP S
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEES an employee (50%)	01/12/2020	166	Revenue	CIPFA MEMBERSHIP S
Planning Services	Development Control	Development Control	S	expenses	0006	Professional Fees	MEMBERSHIP FEES an employee (50%)	02/12/2020	157.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Development Control	Development Control	AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEES an employee (50%)	02/12/2020	157.5	Revenue	ROYAL TOWN PLANNING
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware- Misc	PC FOR an employee (50%)	05/11/2020	229.34	Revenue	BUYITDIRECT CO UK
Central Services	Corporate Management	IT Services		Misc Supplies & Services Exp	0773	Recharge High Peak	PC FOR an employee (50%)	05/11/2020	229.34	Revenue	BUYITDIRECT CO UK
Central Services	Corporate Management	IT Services	AND	Misc Supplies & Services Exp	1162	Covid Recovery	IT HOMEWORKING EQUIPMENT (50%)	23/11/2020	267.77	Revenue	PREMIER FARNELL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	IT HOMEWORKING EQUIPMENT (50%)	23/11/2020	267.77	Revenue	PREMIER FARNELL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	1962/1161- MONITORS FOR REPAIR	30/11/2020	258.44	Revenue	EBUYER (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	1350/0845-PC'S FOR CARELINK (TUNSTALL PROJECT)	02/12/2020	1600	Revenue	BUYITDIRECT CO UK

							1350/0845-PC'S FOR				
			SUPPLIES	Misc Supplies			CARELINK				
Central	Corporate		AND	& Services		Recharge	(TUNSTALL				BUYITDIRECT
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	PROJECT)	02/12/2020	112.88	Revenue	CO UK

STAFFORDS	SHIRE MOORLAN	DS DISTRICT	COUNCIL		GOVERNM	ENT PURCHAS	SE CARD PAYMENTS	IN DECEMBER	2020		
Service Area		Responsible	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction		Capital or	Supplier Name
					Code	Narrative	Narrative	Date		Revenue	
			SUPPLIES	Misc Supplies							
Planning	Economic	Markets	AND	& Services							
Services	Development	Overhead	SERVICES	Exp	1090	Advertising		17/12/2020	24.79	Revenue	MAILCHIMP
			SUPPLIES								
Cultural and			AND	Misc Supplies			POSTAGE FOR				
Related	Recreation and	Leisure	SERVICES	& Services		Sports	SPORTS AWARDS				POST OFFICE
Services	Sport	Development		Exp	2520	Awards	TROPHIES	14/12/2020	38.30	Revenue	COUNTER
			SUPPLIES				HIGH HEDGE				STAFFORDSH
Planning	Development	Development				Professional	RESEARCH NO.				IRE COUNTY
Services	Control	Control	SERVICES	Services	0800	Fees	R6372A	15/12/2020	48.00	Revenue	С
			SUPPLIES				HIGH HEDGE				STAFFORDSH
Planning	Development	Development	AND			Professional	RESEARCH NO.				IRE COUNTY
Services	Control	Control	SERVICES	Services	0800	Fees	R6372B	15/12/2020	32.00	Revenue	С
			SUPPLIES				1113/6817-TRAIN				
			AND	Misc Supplies			FARE FOR				EAST
Housing		Housing	SERVICES	& Services		Recharge	HOMELESS				MIDLANDS
Services	Housing Benefits	Advice		Exp	0773	High Peak	APPLICANT	02/12/2020	12.00	Revenue	RAIL
	<u> </u>		SUPPLIES	Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services			HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	07/12/2020	40.68	Revenue	TRAVELODGE
			SUPPLIES	Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services			HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	08/12/2020	244.13	Revenue	TRAVELODGE
			SUPPLIES	Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services			HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	14/12/2020	40.68	Revenue	TRAVELODGE
			SUPPLIES	Misc Supplies							WWW.TOUCA
Central	Corporate	Corporate	AND	& Services		Recharge	1900/6368-TOOLS				NTOOLS.CO.U
Services	Management	Policy	SERVICES	Exp	0773	High Peak	ORDER	03/12/2020	516.68	Revenue	K
	Ĭ	,	SUPPLIES	Misc Supplies		Ĭ					
Central	Corporate	Corporate	AND	& Services		Recharge	1900/6368-TOOLS				UK PLANET
Services		Policy	SERVICES	Exp	0773	High Peak	ORDER	03/12/2020	396.54	Revenue	TOOLS LIMITE
	1	,	SUPPLIES	Misc Supplies	1	T	1900/6368-POWER			İ	WWW
Central	Corporate	Corporate	AND	& Services		Recharge	TOOLS FOR				KELVINPOWE
Services	Management	Policy	SERVICES	Exp	0773	High Peak	REPAIRS TEAM	17/12/2020	179.90	Revenue	RTOOLS C

			SUPPLIES	Misc Supplies			1900/6368-POWER				WWW.FRANK
Central	Corporate	Corporate	AND	& Services		Recharge	TOOLS FOR				HOWARD.CO
Services	Management	Policy	SERVICES	Exp	0773	High Peak	REPAIRS TEAM	17/12/2020	342.00	Revenue	M
				Indirect							
Planning	Development	Development	EMPLOYEE	employee		Professional	MEMBERSHIP FEE				ROYAL TOWN
Services	Control	Control	S	expenses	0006	Fees	an employee (50%)	03/12/2020	79.00	Revenue	PLANNING
			SUPPLIES	Misc Supplies							
Planning	Development	Development	AND	& Services		Recharge	MEMBERSHIP FEE				ROYAL TOWN
Services	Control	Control	SERVICES	Exp	0773	High Peak	an employee (50%)	03/12/2020	79.00	Revenue	PLANNING
		Post Entry									
		and	EMPLOYEE	Indirect			TRAINING COURSE				PAYPAL
Central	Corporate	Corporate	S	employee			FOR an employee				MINDGROVEL
Services	Management	Training		expenses	0050	Staff Training	(50%)	03/12/2020	35.00	Revenue	T
		Post Entry	SUPPLIES								
		and	AND	Misc Supplies			TRAINING COURSE				PAYPAL
Central	Corporate	Corporate	SERVICES	& Services		Recharge	FOR an employee				MINDGROVEL
Services	Management	Training		Exp	0773	High Peak	(50%)	03/12/2020	35.00	Revenue	Т
Environment											
al and			EMPLOYEE	Indirect							
Regulatory	Environmental	Env Health -	S	employee		Professional	MEMBERSHIP FEE				CHARTERED
Services	Health	Admin		employee	0006	Fees	an employee (50%)	03/12/2020	116.00	Revenue	INSTITUTE OF
Environment		Admin	SUPPLIES	expenses	0000	1 663	an employee (50 %)	03/12/2020	110.00	Revenue	INSTITUTE OF
al and			AND	Misc Supplies							
Regulatory	Environmental	Env Health -	SERVICES	& Services		Recharge	MEMBERSHIP FEE				CHARTERED
Services	Health	Admin	OLIVIOLO	Exp	0773	High Peak		03/12/2020	116.00	Revenue	INSTITUTE OF
COLVICOS	ricaitii	Land &		Indirect	0110	riigiri oak	an employee (ee /e/	00/12/2020	110.00	rtovende	INCTITOTE OF
Central	Corporate	Property	EMPLOYEE			Professional	MEMBERSHIP FEE				RICS SUBS
Services	Management	Admin	S	expenses	0006	Fees	an employee (50%)	09/12/2020	269 50	Revenue	UK CYBS
20111000	Managomone	/ tarriiri	SUPPLIES	СХРОПОСС	0000	. 555	an employee (ee /e/	00/12/2020	200.00	rtovonao	OK O I BO
		Land &	AND	Misc Supplies							
Central	Corporate	Property	SERVICES	& Services		Recharge	MEMBERSHIP FEE				RICS SUBS
Services	Management	Admin	CERTICES	Exp	0773	High Peak	an employee (50%)	09/12/2020	269.50	Revenue	UK CYBS
				1.		J					
			EMPLOYEE								
Environment	t		S								
al and				Indirect							
Regulatory	Environmental	Env Health -		employee		Professional	MEMBERSHIP FEE				CHARTERED
Services	Health	Admin		expenses	0006	Fees	an employee (50%)	11/12/2020	116.00	Revenue	INSTITUTE OF

Environment	t		SUPPLIES								
al and			AND	Misc Supplies							
Regulatory	Environmental	Env Health -	SERVICES	& Services		Recharge	MEMBERSHIP FEE			_	CHARTERED
Services	Health	Admin		Exp	0773	High Peak	an employee (50%)	11/12/2020	116.00	Revenue	INSTITUTE OF
		Land &		Indirect							D100 011D0
Central	Corporate	Property	EMPLOYEE			Professional	MEMBERSHIP FEE			_	RICS SUBS
Services	Management	Admin	S	expenses	0006	Fees	an employee (50%)	11/12/2020	12.5	Revenue	UK CYBS
		Land &	SUPPLIES	Misc Supplies							
Central	Corporate	Property	AND	& Services		Recharge	MEMBERSHIP FEE			_	RICS SUBS
Services	Management	Admin	SERVICES	Exp	0773	High Peak	an employee (50%)	11/12/2020	12.5	Revenue	UK CYBS
Environment											
al and	L	L		Indirect		L					
Regulatory	Environmental	Env Health -		' '			MEMBERSHIP FEE			_	CHARTERED
Services	Health	Admin	S	expenses	0006	Fees	an employee (50%)	17/12/2020	116	Revenue	INSTITUTE OF
Environment	t										
al and			SUPPLIES	Misc Supplies							
Regulatory	Environmental	Env Health -	AND	& Services		Recharge	MEMBERSHIP FEE				CHARTERED
Services	Health	Admin	SERVICES	Exp	0773	High Peak	an employee (50%)	17/12/2020	116	Revenue	INSTITUTE OF
				Indirect							
Central	Corporate	Corporate	EMPLOYEE	, ,		Professional	MEMBERSHIP FEE				WWW.CIPFA.
Services	Management	Policy	S	expenses	0006	Fees	an employee (50%)	18/12/2020	166	Revenue	ORG.UK
			SUPPLIES	Misc Supplies							
Central	Corporate	Corporate	AND	& Services		Recharge	MEMBERSHIP FEE				WWW.CIPFA.
Services	Management	Policy	SERVICES	Exp	0773	High Peak	an employee (50%)	18/12/2020	166	Revenue	ORG.UK
				Indirect							
Central	Corporate		EMPLOYEE			Professional	MEMBERSHIP FEE				
Services	Management	Audit	S	expenses	0006	Fees	an employee (50%)	21/12/2020	129	Revenue	ACCA
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	MEMBERSHIP FEE				
Services	Management	Audit	SERVICES	Exp	0773	High Peak	an employee (50%)	21/12/2020	129	Revenue	ACCA
				Indirect							
Central	Corporate	Corporate	EMPLOYEE	employee		Professional	MEMBERSHIP FEE				WWW.CIPFA.
Services	Management	Policy	S	expenses	0006	Fees	an employee (50%)	22/12/2020	166	Revenue	ORG.UK
			SUPPLIES	Misc Supplies							
Central	Corporate	Corporate	AND	& Services		Recharge	MEMBERSHIP FEE				WWW.CIPFA.
Services	Management	Policy	SERVICES	Exp	0773	High Peak	an employee (50%)	22/12/2020	166	Revenue	ORG.UK
Environment	t										
al and				Indirect							
Regulatory	Environmental	Env Health -	EMPLOYEE	employee		Professional	MEMBERSHIP FEE				CHARTERED
Services	Health	Admin	S	expenses	0006	Fees	an employee (50%)	22/12/2020	116	Revenue	INSTITUTE OF

Environment al and Regulatory	Environmental	Env Health -	SUPPLIES AND	Misc Supplies & Services	0770	Recharge	MEMBERSHIP FEE	00/40/0000	440		CHARTERED
Services Central Services	Health Corporate Management	Admin IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services	0773 0773	High Peak Recharge High Peak	an employee (50%) 1350/0845- MONITORS FOR CARELINK (TUNSTALL PROJECT)	22/12/2020 02/12/2020		Revenue Revenue	EBUYER (UK)
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communicatio ns & Computing	0845	Hardware- Misc	SAMSUNG SHOCKPROOF PROTECTORS (50%)	06/12/2020	58.24	Revenue	AMZNMKTPLA CE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SAMSUNG SHOCKPROOF PROTECTORS (50%)	06/12/2020	58.24	Revenue	AMZNMKTPLA CE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	1350/0845-TABLET FOR NEW CARELINK STAFF MEMBER (50%)	23/12/2020	94.17	Revenue	BT BUSINESS DIRECT
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	1350/0845-TABLET FOR NEW CARELINK STAFF MEMBER (50%)	23/12/2020	94.16	Revenue	BT BUSINESS DIRECT
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	- 1	0845	Hardware- Misc	2.4A 1M MICRO USB MAINS CHARGE (50%)	22/12/2020	12.01	Revenue	PREMIER FARNELL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	2.4A 1M MICRO USB MAINS CHARGE (50%)	22/12/2020	12.01	Revenue	PREMIER FARNELL

STAFFORI	AFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNM	ENT PURCHAS	SE CARD PAYMENTS I	N JANUARY 20)21		
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
				. , , ,	Code	Narrative	Narrative	Date	7 0 0	Revenue	
			SUPPLIES	Misc Supplies	10000	1141141110	1141141114	2410		Novonac	
Planning	Economic	Markets	AND	& Services							
Services	Development	Overhead	SERVICES	Exp	1090	Advertising		17/01/2021	24.56	Revenue	MAILCHIMP
	, , , , , , , , , , , , , , , , , , ,		SUPPLIES	Misc Supplies		<u> </u>	B&B FOR				
Housing		Housing	AND	& Services			HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	26/01/2021	109.00	Revenue	PREMIER INN
			SUPPLIES	Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services			HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	29/01/2021	179.00	Revenue	PREMIER INN
			SUPPLIES	Misc Supplies			TAXI FOR				
Housing		Housing	AND	& Services			HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	29/01/2021	27.50	Revenue	IZ A1 TAXIS
			SUPPLIES	Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services			HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	02/02/2021	46.70	Revenue	IZ A1 TAXIS
			SUPPLIES	Misc Supplies			GLOVES AS PPE				
Central	Corporate	Central	AND	& Services			STOCK IN				WWW.JUSTG
Services	Management	administration		Exp	1161	Covid Costs	STATIONARY	07/01/2021	279.00	Revenue	LOVES.CO.UK
			SUPPLIES								
			AND	Misc Supplies			c1325/1161-GLOVES				
Central	Corporate	Central	SERVICES	& Services		Recharge	AS PPE STOCK IN				WWW.JUSTG
Services	Management	administration		Exp	0773	High Peak	STATIONARY	07/01/2021	279.00	Revenue	LOVES.CO.UK
			SUPPLIES								
			AND				c1652/2225- PAINT&				
			SERVICES	Misc Supplies			OVERALLS FOR				
Central	Corporate	Corporate		& Services		Recharge	PAINTING CABINETS				SCREWFIX
Services	Management	Policy		Exp	0773	High Peak	AT GLOSSOP MKT	11/01/2021	228.24	Revenue	DIRECT
				Indirect			MEMBERSHIP FEE				
Central		Executive	EMPLOYEE	, ,		Professional	FOR an employee				WWW.CIPFA.
Services	Management	Directors	S	expenses	0006	Fees		07/01/2021	166.00	Revenue	ORG.UK
			SUPPLIES				c1105/0006-				
			AND	Misc Supplies			MEMBERSHIP FEE				
Central	Corporate	Executive	SERVICES	& Services		Recharge	FOR an employee				WWW.CIPFA.
Services	Management	Directors		Exp	0773	High Peak	(50%)	07/01/2021	166.00	Revenue	ORG.UK

Environment	<u> </u>		SUPPLIES								
al and			AND	Equip			SUPPLIES FOR				
Regulatory	Environmental		SERVICES	Furniture &		Purchase of	ENVIRONMENTAL				EBAY O 24-
Services		Pest Control		Materials	0506	Materials	SERVICES (50%)	08/01/2021	31.97	Revenue	06381-63861
Environment		_	SUPPLIES				c1725/0506-				
al and			AND	Misc Supplies			SUPPLIES FOR				
Regulatory	Environmental		SERVICES	& Services		Recharge	ENVIRONMENTAL				EBAY O 24-
Services	Health	Pest Control		Exp	0773	High Peak	SERVIECS (50%)	08/01/2021	31.97	Revenue	06381-63861
		Revenue and		Indirect			MEMBERSHIP FEE				
Housing		Benefits	EMPLOYEE	employee		Professional	FOR an employee				WWW.IRRV.O
Services	Housing Benefits	Admin	S	expenses	0006	Fees	(50%)	11/01/2021	90.00	Revenue	RG.UK
			SUPPLIES				c1109/0006-				
		Revenue and		Misc Supplies			MEMBERSHIP FEE				
Housing		Benefits	SERVICES	& Services		Recharge	FOR an employee				WWW.IRRV.O
Services	Housing Benefits	Admin		Exp	0773	High Peak	(50%)	11/01/2021	90.00	Revenue	RG.UK
				Indirect			MEMBERSHIP FEE				
Central	Corporate	Customer	EMPLOYEE	employee		Professional	FOR an employee				WWW.IRRV.O
Services	Management	Services	S	expenses	0006	Fees	(50%)	13/01/2021	90.00	Revenue	RG.UK
			SUPPLIES				c1320/0006-				
			AND	Misc Supplies			MEMBERSHIP FEE				
Central		Customer	SERVICES	& Services		Recharge	FOR an employee				WWW.IRRV.O
Services	Management	Services		Exp	0773	High Peak	(25%)	13/01/2021	90.00	Revenue	RG.UK
			EMPLOYEE	Indirect			MEMBERSHIP FEE				
Central	Corporate	Corporate	S	employee		Professional	FOR an employee				www.irrv.o
Services		Policy		expenses	0006	Fees	(25%)	13/01/2021	90.00	Revenue	RG.UK
COLVICOS	Managomont	lonoy	SUPPLIES	охропосо	0000	1 000	c1379/0006-	10/01/2021	00.00	rtovorido	110.011
			AND	Misc Supplies			MEMBERSHIP FEE				
Central	Corporate	Corporate	SERVICES	& Services		Recharge	FOR an employee				www.irrv.o
Services		Policy	02.11.020		0773	High Peak	(25%)	13/01/2021	90.00	Revenue	RG.UK
00111000	Managomoni	· oney	SUPPLIES	Communicatio	0110	riigir r caix	CASE FOR	10/01/2021	00.00	rtovonao	AMZNMKTPLA
Central	Corporate		AND	ns &		Hardware-	SAMSUNG A20E -				CE
Services		IT Services	SERVICES	Computing	0845	Misc	(REGEN) (50%)	19/01/2021	6.03	Revenue	AMAZON.CO
		-	SUPPLIES		-		c1360/0845-CASE				
			AND	Misc Supplies			FOR SAMSUNG				AMZNMKTPLA
Central	Corporate		SERVICES	& Services		Recharge	A20E - (REGEN)				CE
Services	Management	IT Services		Exp	0773	High Peak	(50%)	19/01/2021	6.03	Revenue	AMAZON.CO

			SUPPLIES				1				
			AND								
			SERVICES	Communicatio							AMZNMKTPLA
Central	Corporate			ns &		Hardware-	CASE AND SCREEN				CE
Services	Management	IT Services		Computing	0845	Misc	PROTECTOR - (50%)	20/01/2021	6.93	Revenue	AMAZON.CO
			SUPPLIES	, , , , , , , , , , , , , , , , , , ,			(0011)				
			AND	Misc Supplies			c1360/0845-CASE				AMZNMKTPLA
Central	Corporate		SERVICES	& Services		Recharge	AND SCREEN				CE
Services	Management	IT Services		Exp	0773	High Peak	PROTECTOR - (50%)	20/01/2021	6.93	Revenue	AMAZON.CO
	, , , , , , , , , , , , , , , , , , ,			Indirect		J	JOB ADVERT FOR				
Central	Corporate		EMPLOYEE	employee		Adverts for	COMMISSIONING				JOBTARGET
Services	Management	Personnel	S	expenses	0054	Staff	(50%)	21/01/2021	225	Revenue	UK
	, , , , , , , , , , , , , , , , , , ,						c1610/0054-JOB				-
			SUPPLIES	Misc Supplies			ADVERT FOR				
Central	Corporate		AND	& Services		Recharge	COMMISSIONING				JOBTARGET
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	(50%)	21/01/2021	225	Revenue	UK
				Indirect							
Central	Corporate	Corporate	EMPLOYEE	employee		Professional	MEMBERSHIP FEE				WWW.IRRV.O
Services	Management	Policy	S	expenses	0006	Fees	FOR an employee	26/01/2021	60.5	Revenue	RG.UK
							c1379/0006-				
			SUPPLIES	Misc Supplies			MEMBERSHIP FEE				
Central	Corporate	Corporate	AND	& Services		Recharge	FOR an employee				WWW.IRRV.O
Services	Management	Policy	SERVICES	Exp	0773	High Peak	(25%)	26/01/2021	60.5	Revenue	RG.UK
				Indirect		, and the second					
Central	Corporate	Corporate	EMPLOYEE	employee		Professional	MEMBERSHIP FEE				WWW.IRRV.O
Services	Management	Policy	S	expenses	0006	Fees	FOR an employee	29/01/2021	109.5	Revenue	RG.UK
							c1379/0006-				
			SUPPLIES	Misc Supplies			MEMBERSHIP FEE				
Central	Corporate	Corporate	AND	& Services		Recharge	FOR an employee				WWW.IRRV.O
Services	Management	Policy	SERVICES	Exp	0773	High Peak	(25%)	29/01/2021	109.5	Revenue	RG.UK
				Indirect							WWW.VOUCH
Central	Corporate		EMPLOYEE	employee		Long Service	Long Service Award -				EREXPRESS.
Services	Management	Personnel	S	expenses	0097	Awards	an employee	29/01/2021	112.5	Revenue	CO.
	-		SUPPLIES	Misc Supplies			c1610/0097-Long				WWW.VOUCH
Central	Corporate		AND	& Services		Recharge	Service Award - an				EREXPRESS.
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	employee	29/01/2021	112.5	Revenue	CO.

			Ť							
Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications &	0845	Hardware- Misc	DELL DESKTOP ARE TO REPLACE THE ONSITE ENGINEER	05/01/2021	778.94	Revenue	BUYITDIRECT CO UK
Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	ONSITE ENGINEER	05/01/2021	778.93	Revenue	BUYITDIRECT CO UK
Corporate Management	Media	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	MONTHLY SUBSCRIPTION FOR SOFTWARE - (50%)	11/01/2021	10	Revenue	ADOBE STOCK TRIAL
Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services	0773	Recharge High Peak	MONTHLY SUBSCRIPTION FOR	11/01/2021	9 99	Revenue	ADOBE STOCK TRIAL
Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications &	0845	Hardware- Misc	CASES ARE FOR THE REMAINING 25 HP PROBOOKS WHICH WERE ORDERED, MICE ALSO TO BE ALLOCATED WITH THESE. HDMI CABLE (50%)	12/01/2021			EBUYER (UK)
Corporate		SUPPLIES AND	Misc Supplies & Services		Recharge	ALLOCATED WITH THESE. HDMI CABLE				EBUYER (UK)
Management	IT Services	SERVICES	Exp	0773	High Peak	(50%)	12/01/2021	377.9	Revenue	LTD
	Corporate Management Corporate Management Corporate Management Corporate Management	Corporate Management Corporate Management Corporate Management Media Corporate Management Media Corporate Management IT Services IT Services	Corporate Management IT Services SUPPLIES AND SERVICES SUPPLIES AND SERVICES Corporate Management Media SUPPLIES AND SERVICES SUPPLIES AND SERVICES Corporate Management Media SUPPLIES AND SERVICES Corporate Management IT Services SUPPLIES AND SERVICES SUPPLIES AND SERVICES Corporate Management IT Services SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Corporate Management IT Services SERVICES Computing Corporate Management IT Services SERVICES Exp Corporate Management Media SERVICES Exp Corporate Management Media SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES Exp Corporate Management Media SUPPLIES AND SERVICES Exp Corporate Management Media SUPPLIES AND SERVICES Exp Corporate Management SERVICES SUPPLIES Communication is & Computing SERVICES SERVICES Exp Corporate Management SUPPLIES AND SERVICES Exp Corporate Management SUPPLIES AND SERVICES SERVICES Exp Corporate Management SUPPLIES AND SERVICES SERVICES Exp	Corporate Management IT Services SERVICES Computing National Services SUPPLIES AND SERVICES SERVICES SERVICES SUPPLIES AND SERVICES Corporate Management Media SUPPLIES AND SERVICES Communicatio ns & Comporate Management IT Services SUPPLIES AND SERVICES SUPPLIES AND SERVICES Communicatio ns & Computing 0845 SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES Misc Supplies Computing 0845	Corporate Management IT Services SUPPLIES AND SERVICES Computing Misc Supplies & Services SERVICES Computing Misc Supplies & Services Exp O773 Recharge High Peak SUPPLIES AND Grants & Subscriptions SERVICES SERVICES SUPPLIES AND SERVICES Corporate Management Media SUPPLIES AND Services SERVICES SUPPLIES AND SERVICES SERVICES SUPPLIES AND SERVICES Communication ns & Communication ns	Corporate Management IT Services SERVICES Computing 0845 Hardware-Misc KIT (50%) SUPPLIES AND & Services SERVICES Exp 0773 High Peak KIT (50%) Corporate Management IT Services SERVICES Exp 0773 High Peak KIT (50%) SUPPLIES AND SERVICES Exp 0773 High Peak KIT (50%) SUPPLIES AND SERVICES SUBSCRIPTION FOR SUBSCRIPTION FOR SUBSCRIPTION FOR SUBSCRIPTION FOR SERVICES Exp 0773 High Peak KIT (50%) Corporate Media SERVICES Exp 0773 High Peak SOFTWARE - (50%) Corporate Management Media SERVICES Exp 0773 High Peak SOFTWARE - (50%) Corporate Management IT Services SERVICES Exp 0773 High Peak SOFTWARE - (50%) Corporate Media SERVICES Exp 0773 High Peak SOFTWARE - (50%) Corporate Management IT Services SERVICES Communication is & SUPPLIES AND SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES ORDATED WITH Hardware-Misc (50%) Corporate Management SERVICES S	Corporate Management Corporate Management IT Services SUPPLIES AND SERVICES Computing Misc Supplies AND SERVICES Corporate Management IT Services SUPPLIES AND SERVICES SUPPLIES AND SERVICES Corporate Management IT Services SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES Communication as & SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES COMPUTING OR45 MISC COMPUTING ALSO TO BE ALLOCATED WITH THESE HDMI CABLE RECharge THESE. HDMI CABLE Corporate Management	Corporate Management IT Services SUPPLIES AND SERVICES Computing O845 Hardware- Misc Entitle Hardware- ONSITE ENGINEER KIT (50%) O5/01/2021 778.94 Revenue C1360/0845-HP LAPTOP AND DBLL DESKTOP ARE TO REPLACE THE ONSITE ENGINEER KIT (50%) O5/01/2021 778.94 Revenue C1360/0845-HP LAPTOP AND DBLL DESKTOP ARE TO REPLACE THE ONSITE ENGINEER KIT (50%) O5/01/2021 O5/01/2021 O7/08.93 Revenue ONSITE ENGINEER KIT (50%) O5/01/2021 OS/01/2021 OS/01/20	

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware- Misc	KEYBOARDS FOR LAPTOP ROLL OUT (50%)	22/01/2021	119.85	Revenue	WWW.OFFICE TEAMCONNE CT.
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	c1360/0845- KEYBOARDS FOR LAPTOP ROLL OUT (50%)	22/01/2021	119.85	Revenue	WWW.OFFICE TEAMCONNE CT.
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware- Misc	EOP - POWER LINE ADAPTORS FOR LAPTOPS (50%)	21/01/2021	274.37	Revenue	PREMIER FARNELL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	c1360/0845-EOP - POWER LINE ADAPTORS FOR LAPTOPS (50%)	21/01/2021	274.38	Revenue	PREMIER FARNELL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications &	0845	Hardware- Misc	HDMI CABLES FOR STOCK, DVI CABLES FOR STOCK (50%)	28/01/2021	16.94	Revenue	EBUYER (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	c1360/0845-HDMI CABLES FOR STOCK, DVI CABLES FOR STOCK (50%)	28/01/2021	16.95	Revenue	EBUYER (UK) LTD

STAFFOR	DSHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNM	ENT PURCHAS	E CARD PAYMENTS I	N FEBRUARY 2	2021		
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
7.1.00	COLVICO DIVICION			. , , , ,	Code	Narrative	Narrative	Date		Revenue	Ttullio .
			SUPPLIES	Misc Supplies	10000	- Turrutiro	Trainativo		1	110101140	
Planning	Economic	Markets	AND	& Services							
Services	Development	Overhead		Exp	1090	Advertising		17/02/2021	24.01	Revenue	MAILCHIMP
	,	Post Entry				1					
		and	EMPLOYEE	Indirect							
Central	Corporate	Corporate	S	employee							EB ONLINE
Services	Management	Training		expenses	0050	Staff Training	Training	17/02/2021	90.00	Revenue	TRAINING IN
	Ĭ		SUPPLIES	Misc Supplies			B&B FOR				
Housing		Housing		& Services			HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	02/02/2021	111.00	Revenue	PREMIER INN
	Ĭ			Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services			HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	05/02/2021	142.00	Revenue	PREMIER INN
			SUPPLIES	Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services			HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	09/02/2021	264.00	Revenue	PREMIER INN
			SUPPLIES	Misc Supplies							
Housing		Housing	AND	& Services							
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	CREDIT	13/02/2021	-74.00	Revenue	PREMIER INN
			SUPPLIES								
			AND	Misc Supplies			c1113/1161 B&B FOR				
Housing		Housing	SERVICES	& Services		Recharge	HP HOMELESS				THE PALACE
Services	Housing Benefits	Advice		Exp	0773	High Peak	APPLICANT	02/03/2021	273.00	Revenue	HOTEL
			SUPPLIES								
			AND				c1212/1069-QUARRY				
			SERVICES	Misc Supplies			SHALE IN POUCHES				HYDRA
Planning	Community	Community		& Services		Recharge	TO DYE THE LAKE				INTERNATION
Services	Development	Planning		Exp	0773	High Peak	AT THE OLD MINE	04/02/2021	1666.20	Revenue	AL
			SUPPLIES				c1911/6175-RADON				
		Land &	AND	Misc Supplies			RISK REPORTS ON				PUBLIC
Central	Corporate	Property	SERVICES	& Services		Recharge	ALL OUR				HEALTH
Services	Management	Admin		Exp	0773	High Peak	PROPERTIES	08/02/2021	311.86	Revenue	ENGLAND

							INTRODUCTION TO	l I			
		Post Entry	EMPLOYEE				ECONOMIC				
		and	S	Indirect			DEVELOPMENT -				
Cantral	Camarata		3				REGENERATION				EB IED CPD
	Corporate	Corporate		employee	0050	Chaff Tuninin u	_	00/00/0004	400.00	D	
Services	Management	Training		expenses	0050	Staff Training	(50%)	03/02/2021	100.00	Revenue	ONLINE INT
		Post Entry	SUPPLIES								
		and	AND	Misc Supplies							
Central	Corporate	Corporate	SERVICES	& Services		Recharge	c1611/0050-Econ Dev				EB IED CPD
Services	Management	Training		Exp	0773	High Peak	Training	03/02/2021	100.00	Revenue	ONLINE INT
			SUPPLIES				DOMAIN NAMES				
			AND	Misc Supplies			FOR				
Planning			SERVICES	& Services		Miscellaneou	REGENERATION				
Services	Planning Policy	Conservation		Exp	1050	s Other	(50%)	04/02/2021	194.35	Revenue	123 REG LTD
			SUPPLIES				c1132/1050-DOMAIN				
			AND	Misc Supplies			NAMES FOR				
Planning			SERVICES	& Services		Recharge	REGENERATION				
Services	Planning Policy	Conservation		Exp	0773	High Peak	(50%)	04/02/2021	194.35	Revenue	123 REG LTD
Environment				·			,				
al and			EMPLOYEE	Indirect			MEMBERSHIP FEE				
	Environmental	Env Health -	s	employee		Professional	FOR an employee				CHARTERED
	Health	Admin		expenses	0006	Fees	(50%)	04/02/2021	116.00	Revenue	INSTITUTE OF
Environment			SUPPLIES				(44.11)				
al and			AND	Misc Supplies							
	Environmental	Env Health -		& Services		Recharge	c1710/0006-MEM FEE				CHARTERED
,	Health	Admin	OLIVIOLO	Exp	0773	High Peak	an employee	04/02/2021	116.00	Revenue	INSTITUTE OF
OCI VICES	ricalli	Land &		Indirect	0773	riigiri cak	MEMBERSHIP FEE	04/02/2021	110.00	revenue	INOTITOTE OF
Central	Corporate	Property	EMPLOYEE			Professional	FOR an employee				RICS SUBS
_		Admin	S	' '	0006	Fees	(50%)	11/02/2021	90.50	Revenue	UK CYBS
Services	Management	Aumin	SUPPLIES	expenses	0000	rees	(30 70)	11/02/2021	80.50	Revenue	UK C1B3
			AND								
		Land &	—	Misc Supplies							
Central	Corporate	Property	SERVICES	& Services		Recharge	c1750/0006-MEM FEE				RICS SUBS
	Management	Admin		Exp	0773	High Peak	an employee	11/02/2021	90.50	Revenue	UK CYBS
Services	ivianagement	Aumin		Indirect	0113	nigii reak	LONG SERVICE	11/02/2021	80.50	Revenue	UK C1B3
Central	Corporate		EMPLOYEE			Long Service	AWARD FOR an				
_		D		' '	0007			40/00/0004	40.00	D	ONEANII
Services	Management	Personnel	S	expenses	0097	Awards	employee (50%)	16/02/2021	19.00	Revenue	ONE4ALL
Cantual	0			Misc Supplies		Daabanna	-4040/00007 0210				
Central	Corporate		AND	& Services	0770	Recharge	c1610/00097-LONG	40/00/0004	40.00	_	01154444
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	SERV-an employee	16/02/2021	18.99	Revenue	ONE4ALL

		CHDDLIEC		I	I	Ī	г			1
			Communicatio			HDMI CABI ES EOD				
Corporato		—	_		Hardwara					EBUYER (UK)
	IT Sonvious	SERVICES		0945			04/02/2021	14 27	Povonuo	LTD
wanagement	11 Services	CLIDDLIEC	Computing	0043	IVIISC	(30%)	04/02/2021	14.57	Revenue	LID
		SERVICES	Misc Supplies							
Corporate			& Services		Recharge	c1360/0845-HDMI				EBUYER (UK)
Management	IT Services		Exp	0773	High Peak	CABLE	04/02/2021	14.38	Revenue	LTD `´
1		SUPPLIES	Communicatio		J					
Corporate		AND	ns &		Hardware-					EBUYER (UK)
Management	IT Services	SERVICES	Computing	0845	Misc	EOP'S (50%)	08/02/2021	14.37	Revenue	LTD `´´
1			Misc Supplies							
Corporate	1	AND	& Services		Recharge				ĺ	EBUYER (UK)
	IT Services	SERVICES	Exp	0773		c1360/0845-EOP'S	08/02/2021	14.36	Revenue	LTD
1		SUPPLIES	Misc Supplies		J	TELEWORKER				
Corporate		AND	& Services		Covid	EQUIPMENT - COVID				PREMIER
•	IT Services	SERVICES	Exp	1162			09/02/2021	97.3	Revenue	FARNELL
1					,	/				
Corporate		AND	& Services		Recharge	c1360/1162-				PREMIER
	IT Services	SERVICES	Exp	0773	High Peak	EQUIPMENT	09/02/2021	97.3	Revenue	FARNELL
1			<u> </u>			MONTHLY PAYMENT				
Corporate			Grants &							ADOBE
· ·	Media		Subscriptions	0920	Subscriptions		11/02/2021	10	Revenue	STOCK
1					'					
		SUPPLIES	Misc Supplies			MONTHLY PAYMENT				
Corporate					Recharge	FOR an employee				ADOBE
	Media			0773			11/02/2021	9.99	Revenue	STOCK
1			Communicatio							
Corporate			ns &		Hardware-					BUYITDIRECT
	IT Services			0845	Misc		12/02/2021	456.47	Revenue	CO UK
 			1 3							
1	1	SUPPLIES	Misc Supplies				1		1	
Corporate					Recharge					BUYITDIRECT
	IT Services			0773			12/02/2021	456.47	Revenue	COUK
 		SUPPLIES	Communicatio			EOP'S				
Corporate	1	AND	ns &		Hardware-	PASSTHROUGH			ĺ	EBUYER (UK)
•	IT Services			0845	Misc		16/02/2021	14.37	Revenue	LTD
1				-		c1360/0845-EOP'S				†
Corporate	1	AND	& Services		Recharge	PASSTHROUGH	1		1	EBUYER (UK)
	Corporate Management Corporate Management IT Services Corporate Management Media Corporate Management IT Services Management IT Services SUPPLIES AND SERVICES Corporate Management IT Services Corporate Management IT Services SERVICES Corporate Management Media SERVICES Corporate Management Media SERVICES Corporate Management Media SERVICES Corporate Management IT Services SUPPLIES AND SERVICES Corporate Management IT Services SERVICES Corporate SUPPLIES AND SUPPLIES AND SERVICES Corporate Management IT Services SERVICES Corporate SUPPLIES AND SERVICES Corporate SUPPLIES SUPPLIES Corporate	Corporate Management IT Services SUPPLIES AND SERVICES Misc Supplies & Services Exp Corporate Management IT Services SUPPLIES AND SERVICES Misc Supplies & Services Exp Communicatio ns & Computing Misc Supplies & Services Exp SUPPLIES AND SERVICES Misc Supplies & Services Exp SUPPLIES AND SERVICES Misc Supplies & Services Exp SUPPLIES AND SERVICES Exp SUPPLIES Misc Supplies & Services Exp SUPPLIES Misc Supplies & Services Exp SUPPLIES AND Services Exp SUPPLIES Misc Supplies & Services Exp SUPPLIES AND Services Exp SUPPLIES Communicatio ns & SERVICES Exp SUPPLIES AND Services Exp SUPPLIES Communicatio ns & SERVICES Exp SUPPLIES Communicatio ns & SERVICES Exp SUPPLIES Communicatio ns & SUPPLIES AND Services Exp SUPPLIES Communicatio ns & SUPPLIE	Corporate Management IT Services SUPPLIES AND SERVICES SUPPLIES AND SERVICES Misc Supplies & Services Exp O773 Comporate Management IT Services SUPPLIES AND Misc Supplies & Services Exp O773 Computing O845 SUPPLIES AND SERVICES Exp O773 SUPPLIES AND SERVICES Corporate Management Media SERVICES SERVICES SUPPLIES AND SERVICES Computing O845 Corporate Management IT Services SUPPLIES AND SERVICES Misc Supplies & Services Misc Supplies & Services Corporate Management IT Services SUPPLIES AND SERVICES Misc Supplies & Services Exp O773 High Peak Corporate Management IT Services SUPPLIES AND SERVICES Communicatio ns & Hardware- Computing O845 Misc Supplies Corporate Management IT Services SERVICES SERVICES AND SERVICES SUPPLIES Misc Supplies AND SERVICES SUPPLIES Misc Supplies AND Grants & SUPPLIES Misc Supplies AND Grants & SUPPLIES Misc Supplies AND Grants & SUPPLIES Misc Supplies AND SERVICES SUBSCRIPTION O773 High Peak Corporate Management Media SERVICES SERVICES SUPPLIES Misc Supplies AND SERVICES Communicatio No SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES Misc Supplies AND	Corporate Management IT Services SERVICES SERVICES SERVICES SUPPLIES AND SERVICES SERVICES SERVICES SUPPLIES AND SUPPLIES AND SERVICES SUPPLIES AND SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SUPPLIES AND SERVICES SUBScriptions SERVICES SUPPLIES AND SERVICES SUBSCRIPTION SERVICES SUPPLIES AND SERVICES SUBSCRIPTION SERVICES SERVICES SERVICES SUBSCRIPTION SERVICES	AND SERVICES SUBSCRIPTION SUBPLIES Misc Supplies Misc Supplies SERVICES SUBSCRIPTION SUBPLIES Misc Supplies SERVICES SUBSCRIPTION SUBPLIES SUBSCRIPTION SUBPLIES SUBSCRIPTION SERVICES SUBSCRIPTION SUBPLIES SUBSCRIPTION SUBPLIES SUBSCRIPTION SUBPLIES SUBPLIES SUBSCRIPTION SUBPLIES SUBPLIES SUBSCRIPTION SUBPLIES SUBPLIES SUBSCRIPTION SUBPLIES SUBSCRIPTION SUBPLIES SUBPLIES SUBSCRIPTION SUBPLIES SUBSCRIPTION SUBPLIES SUBPLIES SUBSCRIPTION SUBPLIES SUBPLIES SUBSCRIPTION SUBPLIES SUBPLIES SUBPLIES SUBSCRIPTION SUBPLIES SUBPLIES SUBSCRIPTION SUBPLIES SUBPLIES SUBSCRIPTION SUBPLIES SUBPLIES SUBPLIES SUBBCRIPTION SUBPLIES SUBSCRIPTION SUBPLIES SUB	Corporate IT Services	Corporate Management T Services SuPPLIES AND SERVICES Savices Exp O773 High Peak Corporate Management T Services SuPPLIES AND Services Exp O773 High Peak Corporate Management T Services SuPPLIES AND Services Exp O773 High Peak Corporate Management T Services SuPPLIES AND SERVICES Exp O773 High Peak Corporate Management T Services SuPPLIES AND Services SuPPLIES Misc Supplies AND Services SuPPLIES SuPPLIES AND Services SuPPLIES SuPPLIES AND Services SuPPLIES SuPPLIES SuPPLIES SuPPLIES SuPPLIES SuPPLIES SuPPLIES SuPPLIES SuPPLI			

							LAPTOP BAGS, MICE				
			SUPPLIES	Communicatio			AND KEYBOARDS				
Central	Corporate		AND	ns &		Hardware-	FOR NORTHGATE				EBUYER (UK)
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	22/02/2021	455.84	Revenue	LTD
							c1360/0845-LAPTOP				
			SUPPLIES	Misc Supplies			BAGS, MICE AND				
Central	Corporate		AND	& Services		Recharge	KEYBOARDS FOR				EBUYER (UK)
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	NORTHGATE (50%)	22/02/2021	455.85	Revenue	LTD
			SUPPLIES	Communicatio			14" LAPTOP BAGS				
Central	Corporate		AND	ns &		Hardware-	FOR NORTHGATE				EBUYER (UK)
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	23/02/2021	88.49	Revenue	LTD

STAFFORD	SHIRE MOORLAN	DS DISTRICT	COUNCIL		GOVERNM	ENT PURCHAS	SE CARD PAYMENTS I	N MARCH 2021			
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
				71	Code	Narrative	Narrative	Date		Revenue	
			SUPPLIES	Misc Supplies							
Planning	Economic	Markets	AND	& Services							
Services	Development	Overhead	SERVICES	Exp	1090	Advertising		17/03/2021	24.11	Revenue	MAILCHIMP
			SUPPLIES								LLG
Central	Corporate	Executive	AND			Conference-	LEADERSHIP				ENTERPRISE
Services	Management	Directors	SERVICES	Expenses	0872	Employees	CONFERENCE	04/03/2021	107.50	Revenue	S LTD
			SUPPLIES	Misc Supplies			c11050872-				LLG
Central	Corporate	Executive	AND	& Services		Recharge	LEADERSHIP				ENTERPRISE
Services	Management	Directors	SERVICES	Exp	0773	High Peak	CONFERENCE	04/03/2021	107.50	Revenue	S LTD
			SUPPLIES								LLG
Central	Corporate	Legal	AND			Conference-	LEADERSHIP				ENTERPRISE
Services	Management	Services	SERVICES	Expenses	0872	Employees	CONFERENCE	04/03/2021	107.50	Revenue	S LTD
			SUPPLIES	Misc Supplies			c16300872-				LLG
Central	Corporate	Legal	AND	& Services		Recharge	LEADERSHIP				ENTERPRISE
Services	Management	Services	SERVICES	Exp	0773	High Peak	CONFERENCE	04/03/2021	107.50	Revenue	S LTD
Environment	t		SUPPLIES								
al and			AND	Equip							
Regulatory	Cemetery	Cemeteries	SERVICES	Furniture &		Cemetery	3 WINDSOR TEAK				WWW.CORID
Services	Services	Leek		Materials	0510	Plaques	5FT GARDEN BENCH	08/03/2021	595.00	Revenue	O.CO.UK
			SUPPLIES								
			AND				B&B FOR				
			SERVICES	Misc Supplies			HOMELESS				
Housing		Housing		& Services		Recharge	APPLICANTS HP ON				
Services	Housing Benefits	Advice		Exp	0773	High Peak		02/03/2021	247.50	Revenue	PREMIER INN
			SUPPLIES	Misc Supplies			CAB FARE FOR				
Housing		Housing	AND	& Services			HOMELESS			_	
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	16/03/2021	29.50	Revenue	IZ A1 TAXIS
			SUPPLIES	Misc Supplies			CAB FARE FOR				
Housing		Housing	AND	& Services			HOMELESS	0=10010001			
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	25/03/2021	57.30	Revenue	IZ A1 TAXIS
			SUPPLIES	l			c11131161-B&B FOR				
l		l	AND	Misc Supplies			HOMELESS				
Housing		Housing	SERVICES	& Services			APPLICANT (HP ON	00/00/055			
Services	Housing Benefits	Advice		Exp	1161	Covid Costs	SM CARD)	26/03/2021	189.86	Revenue	TRAVELODGE

			SUPPLIES	1	1		c11131161-B&B FOR				
			AND	Misc Supplies			HOMELESS				
Llausing		Llauaina	SERVICES	& Services							
Housing	Llausing Dansfita	Housing	SERVICES		1161	Cavid Casta	APPLICANT (HP ON	20/02/2024	244.20	Dayanua	TDAVELODGE
Services	Housing Benefits	Advice	SUPPLIES	Exp Misc Supplies	1101	Covid Costs	SM CARD) CAB FARE FOR	29/03/2021	241.20	Revenue	TRAVELODGE
Hausing		Llauaina									
Housing		Housing	AND	& Services	4404	0 1 - 1 - 0 4 -	HOMELESS	00/00/0004	44.70	D	17 44 TAYLO
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	29/03/2021	44.70	Revenue	IZ A1 TAXIS
			SUPPLIES				c11131161-CAB				
			AND	Miss Osmalis			FARE FOR				
			SERVICES	Misc Supplies			HOMELESS				
Housing		Housing		& Services			APPLICANT (HP ON	00/00/000/	4= =0	_	
Services	Housing Benefits	Advice	_	Exp	1161	Covid Costs	SM CARD)	29/03/2021	47.50	Revenue	IZ A1 TAXIS
			SUPPLIES				c11131161-B&B FOR				
			AND	Misc Supplies			HOMELESS				
Housing		Housing	SERVICES	& Services			APPLICANTS (HP				
Services	Housing Benefits	Advice		Exp	1161	Covid Costs	ON SM CARD)	29/03/2021	111.00	Revenue	PREMIER INN
			SUPPLIES				c11136813-B&B FOR				
			AND			Bed and	HOMELESS				
			SERVICES	Misc Supplies		Breakfast	APPLICANT &				
Housing		Housing		& Services		Accommodati	FAMILY (HP ON SM				
Services	Housing Benefits	Advice		Exp	6813	on	CARD)	30/03/2021	293.50	Revenue	PREMIER INN
			SUPPLIES				c11136813-REFUND				
			AND	Misc Supplies			FOR BOOKING FOR				
Housing		Housing	SERVICES	& Services			FAMILY (HP ON SM				
Services	Housing Benefits	Advice		Exp	1161	Covid Costs	CARD)	30/03/2021	-293.50	Revenue	PREMIER INN
			SUPPLIES								
			AND				c1113/1161-B&B FOR				
			SERVICES	Misc Supplies			HOMELESS				
Housing		Housing		& Services		Recharge	APPLICANT - HP ON				
Services	Housing Benefits	Advice		Exp	0773	High Peak	SM CARD	01/04/2021	245.10	Revenue	TRAVELODGE
			SUPPLIES				FLOWERS FOR 90TH				
		Member &	AND	Misc Supplies			BIRTHDAY -				BLUSH
Central	Central Services	Electoral	SERVICES	& Services		Corporate	CHAIRMAN TO				FLORAL
Services	to the Public	Services		Exp	1111	Gifts	PRESENT	25/03/2021	34.00	Revenue	DESIGN
			SUPPLIES				c12121069-HEAVY				
			AND	Misc Supplies			DUTY BIKE LOCKS				AMAZON.CO.
Planning	Community	Community	SERVICES	& Services		Recharge	POLICE AND CRIME				UK
Services	Development	Planning	1	Exp	0773	High Peak	COMMISSION	24/03/2021	129.48	Revenue	MU76B5G74
			SUPPLIES				c12121069-HEAVY				
			AND	Misc Supplies			DUTY BIKE LOCKS				AMAZON.CO.
Planning	Community	Community	SERVICES	& Services		Recharge	POLICE & CRIME				UK
Services	Development	Planning		Exp	0773	High Peak	COMMISSION	24/03/2021	215.80	Revenue	MU5H23G54

		I	SUPPLIES								
			AND								
			SERVICES								
			CERTIFICE	Print/Stat &							AMAZON.CO.
Central	Corporate	Central		Gen Office							UK
Services	Management	administration		Equip	0652	Stationery	STATIONARY	28/03/2021	15.36	Revenue	MU9ED8HO4
				Print/Stat &							AMAZON.CO.
Central	Corporate	Central	AND	Gen Office			POST IT NOTES AND				UK
Services	Management	administration		Equip	0652	Stationery	STATIONARY	26/03/2021	15.36	Revenue	MU1355MH4
				Print/Stat &							
Central	Corporate	Central	AND	Gen Office			POLY POCKETS FOR				RYMANBUSIN
Services	Management	administration		Equip	0652	Stationery	RING BINDERS	29/03/2021	50.57	Revenue	ESS.COM
				Misc Supplies			c19520652-TONER				
Central	Corporate	Central	AND	& Services		Recharge	INK FOR HP				TONER INK
Services	Management	administration	SERVICES	Exp	0773	High Peak	STATIONARY	30/03/2021	105	Revenue	ONLINE
Environmen	t										
al and			SUPPLIES	Misc Supplies							SP
Regulatory	Environmental	Env Health -	AND	& Services			SNEEZE GUARD				SCREENWAR
Services	Health	Admin	SERVICES	Exp	1161	Covid Costs	PARTITION SCREEN	31/03/2021	330.83	Revenue	EHOUSE
		Post Entry					PREMISES				
		and		Indirect			CLOSURE ORDERS				LLG
Central	Corporate			, ,			TRAINING - an officer				ENTERPRISE
Services	Management	Training	S	expenses	0050	Staff Training		12/03/2021	62.5	Revenue	SLTD
		Post Entry					PREMISES				
			SUPPLIES	Misc Supplies			CLOSURE ORDERS				LLG
Central	Corporate	Corporate	AND	& Services		Recharge	TRAINING - an officer				ENTERPRISE
Services	Management	Training	SERVICES		0773	High Peak	(50%)	12/03/2021	62.5	Revenue	SLTD
		_		Indirect							INSTIT OF
Central	Central Services		EMPLOYEE				MEMBERSHIP FEE	10/00/0004		_	OCCPTNL
Services	to the Public	Planning	S	expenses	0006	Fees	FOR an officer (50%)	16/03/2021	84	Revenue	SAFE
			SUPPLIES	Misc Supplies			MEMBEROUND FEE				INSTIT OF
Central	Central Services	Emergency	AND	& Services		Recharge	MEMBERSHIP FEE	10/00/0004		_	OCCPTNL
Services	to the Public	Planning	SERVICES	Ехр	0773	High Peak	FOR an officer (50%)	16/03/2021	84	Revenue	SAFE
		Post Entry		l			SAFER				
	0	and	EMBLOVEE	Indirect			RECRUITMENT				
Central	Corporate				0050	Ot off Tools	TRAINING COURSE -	40/00/0004	- -	D	LICOFITO
Services	Management	Training	S	expenses	0050	Staff Training	an officer (50%)	19/03/2021	7.5	Revenue	HSQE LTD
		Post Entry	OLIDBI IEC	M: - 0 ::			SAFER				
l			SUPPLIES	Misc Supplies			RECRUITMENT				
Central	Corporate	Corporate	AND	& Services	0770	Recharge	TRAINING COURSE -	10/00/0004		_	
Services	Management	Training	SERVICES	Exp	0773	High Peak	an officer (50%)	19/03/2021	7.5	Revenue	HSQE LTD

	1	Post Entry	T	1	T	1	SAFER	1			1
		and		Indirect			RECRUITMENT				
Central	Corporate	Corporate	EMPLOYEE				TRAINING COURSE -				
Services	Management	Training	S	expenses	0050	Staff Training	an officer (50%)	24/03/2021	7.5	Revenue	HSQE LTD
OCI VICES	Management	Post Entry		СХРСПЗСЗ	0030	Otali Halling	SAFER	24/03/2021	7.5	revenue	HOQLEID
		and	SUPPLIES	Misc Supplies			RECRUITMENT				
Central	Corporate	Corporate	AND	& Services		Recharge	TRAINING COURSE -				
Services	Management	Training	SERVICES	Exp	0773	High Peak	an officer (50%)	24/03/2021	7.5	Revenue	HSQE LTD
OCI VICES	Management	Training	OLIVIOLO	Indirect	0110	riigiri cak	an onicer (5070)	24/00/2021	7.0	revenue	I IOQL LID
Central	Corporate	Corporate	EMPLOYEE			Professional	MEMBERSHIP FEE				WWW.CIPFA.
Services	Management	Policy	S	expenses	0006	Fees	FOR an officer (50%)	29/03/2021	166	Revenue	ORG.UK
00111000	Managomont	1 Olloy	SUPPLIES	Misc Supplies	0000	1 000	TOTT arrollioor (0070)	20/00/2021	100	rtovorido	OITO.OIT
Central	Corporate	Corporate	AND	& Services		Recharge	MEMBERSHIP FEE				WWW.CIPFA.
Services	Management	Policy	SERVICES	Exp	0773	High Peak	FOR an officer (50%)	29/03/2021	166	Revenue	ORG.UK
00111000	Management	. Giley	02.111020		0110	riigiri caix	TOTT arrollinger (0070)	20/00/2021		110701140	OTTO:OTT
			SUPPLIES	Misc Supplies			c21177048-MONITOR				
Central	Central Services	Register of	AND	& Services		Recharge	AND PC FOR SMDC				BUYITDIRECT
Services	to the Public	Electors	SERVICES	Exp	0773	High Peak	ELECTIONS (50%)	04/03/2021	740.27	Revenue	CO UK
				'		Ĭ	, ,				
			SUPPLIES	Misc Supplies			c21197048-MONITOR				
Central	Central Services	Register of	AND	& Services		Recharge	AND PC HPBC				BUYITDIRECT
Services	to the Public	Electors	SERVICES	Exp	0773	High Peak	ELECTIONS (50%)	04/03/2021	740.27	Revenue	CO UK
							TP-LINK EAP110				
			SUPPLIES	Communicatio			WIRELESS ACCESS				
Central	Corporate		AND	ns &		Hardware-	POINT FOR				BUYITDIRECT
Services	Management	IT Services	SERVICES	Computing	0845	Misc	NORTHGATE (50%)	08/03/2021	38.35	Revenue	CO UK
							c13600845-TP-LINK				
			SUPPLIES	Misc Supplies			EAP110 WIRELESS				
Central	Corporate		AND	& Services		Recharge	ACCESS POINT FOR				BUYITDIRECT
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	NORTHGATE (50%)	08/03/2021	38.35	Revenue	CO UK
			SUPPLIES								
Central	Corporate		AND			Professional	MONTHLY PAYMENT				ADOBE
Services	Management	Media	SERVICES	Services	0800	Fees	FOR an officer (50%)	11/03/2021	12	Revenue	STOCK
			OLIDDI IEG				10000000				
			SUPPLIES	Misc Supplies			c10860800-				ABODE
Central	Corporate		AND	& Services	0770	Recharge	MONTHLY PAYMENT	4.4.100.1000.4	44.00	_	ADOBE
Services	Management	Media	SERVICES	Exp	0773	High Peak	FOR an officer (50%)	11/03/2021	11.99	Revenue	STOCK

						I				I	
			SUPPLIES	Misc Supplies			c21177048-CABLES				
Central	Central Services	Register of	AND	& Services		Recharge	FOR ELECTIONS				PREMIER
Services	to the Public	Electors	SERVICES	Exp	0773	High Peak	HPBC PFCC (9.09%)	23/03/2021	4.01	Revenue	FARNELL
						Ĭ	c21197048-CABLES				
			SUPPLIES	Misc Supplies			FOR ELECTIONS				
Central	Central Services	Register of	AND	& Services		Recharge	HPBC COUNTY				PREMIER
Services	to the Public	Electors	SERVICES	Exp	0773	High Peak	COUNCIL (9.09%)	23/03/2021	4.01	Revenue	FARNELL
		Member &	SUPPLIES	Equip		Purchase	·				
Central	Central Services	Electoral	AND	Furniture &		Equipment &					PREMIER
Services	to the Public	Services	SERVICES	Materials	0500	Furniture	CABLES (9.09%)	23/03/2021	4.01	Revenue	FARNELL
		Member &	SUPPLIES	Equip		Purchase	·				
Central	Central Services	Electoral	AND	Furniture &		Equipment &					PREMIER
Services	to the Public	Services	SERVICES	Materials	0500	Furniture	CABLES (9.09%)	23/03/2021	4.01	Revenue	FARNELL
		Member &	SUPPLIES	Equip		Purchase					
Central	Central Services	Electoral	AND	Furniture &		Equipment &					PREMIER
Services	to the Public	Services	SERVICES	Materials	0500	Furniture	CABLES (9.09%)	23/03/2021	4.01	Revenue	FARNELL
		Member &	SUPPLIES	Equip		Purchase					
Central	Central Services	Electoral	AND	Furniture &		Equipment &					PREMIER
Services	to the Public	Services	SERVICES	Materials	0500	Furniture	CABLES (9.09%)	23/03/2021	4.01	Revenue	FARNELL
		Member &	SUPPLIES	Equip		Purchase					
Central	Central Services	Electoral	AND	Furniture &		Equipment &					PREMIER
Services	to the Public	Services	SERVICES	Materials	0500	Furniture	CABLES (9.09%)	23/03/2021	4.01	Revenue	FARNELL
		Member &	SUPPLIES	Equip		Purchase					
Central	Central Services	Electoral	AND	Furniture &		Equipment &					PREMIER
Services	to the Public	Services	SERVICES	Materials	0500	Furniture	CABLES (9.09%)	23/03/2021	4.01	Revenue	FARNELL
		Member &	SUPPLIES	Equip		Purchase					
Central	Central Services	Electoral	AND	Furniture &		Equipment &					PREMIER
Services	to the Public	Services	SERVICES	Materials	0500	Furniture	CABLES (9.1%)	23/03/2021	4.04	Revenue	FARNELL
							SAS DRIVE FOR				
			SUPPLIES	Communicatio			BACKUP STORAGE				THE
Central	Corporate		AND	ns &		Hardware-	1.8TB - NORTHGATE				SCSISHOP
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	26/03/2021	156	Revenue	LIMITED
							c13600845-SAS				
			SUPPLIES	Misc Supplies			DRIVE FOR BACKUP				THE
Central	Corporate		AND	& Services		Recharge	STORAGE 1.8TB -				SCSISHOP
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	NORTHGATE (50%)	26/03/2021	156	Revenue	LIMITED