| HIGH PEAK | BOROUGH CO | UNCIL | | GOVERNM | ENT PU | RCHASE CAR | D PAYMENTS IN | JANUARY 2 | 024 | | |
|---------------------|-------------------|-------------------|----------------------|-------------------------|--------|-----------------------------|---------------------|-------------|----------|----------|---------------|
| | | | Expenses | Detailed | Expen | | | | | Capital | |
| Service | Service | Responsible | Туре | Expenses | se | Expense | Transaction | Transactio | | or | |
| Area | Division | Unit | | Туре | Code | Narrative | Narrative | n Date | Amount | Revenue | Supplier Name |
| | | | | | | | | | | | |
| | | | SUPPLIES | Grants & | | | | | | | |
| Housing | | Housing | AND | Subscriptio | | Homelessnes | Homeless | | | - | APEX SELF |
| Services | Homelessness | Advice | SERVICES | ns | 0918 | s Prevention | Storage | 08/01/2024 | 81.84 | Revenue | STORAGE LTD |
| | | Housing | SUPPLIES | Grants & Subscriptio | | Homolooppoo | Homolooo | | | | APEX SELF |
| Housing Services | Homelessness | Housing Advice | AND | ns | 0918 | Homelessnes s Prevention | Homeless Storage | 15/01/2024 | 207.26 | Revenue | STORAGE LTD |
| Services | HOITIElessiless | Advice | SERVICES SUPPLIES | Grants & | 0910 | SPIEvenuon | Slorage | 15/01/2024 | 327.30 | Revenue | STORAGE LTD |
| Housing | | Housing | AND | Subscriptio | | Homelessnes | Homeless | | | | OYO-BOOKING- |
| Services | Homelessness | Advice | SERVICES | ns | 0918 | s Prevention | Prevention | 18/01/2024 | 63.00 | Revenue | 293462195 |
| 00111000 | 1101110100011000 | 101100 | SUPPLIES | Misc | 0010 | Bed & | 11010111011 | 10/01/2021 | 00.00 | | 200102100 |
| | | | AND | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | SERVICES | Services | | Accomodatio | | | | | PALACE HOTEL |
| Services | Homelessness | Advice | | Exp | 6813 | n | Homeless B&B | 18/01/2024 | 45.00 | Revenue | BUXTON |
| | | | SUPPLIES | Misc | | Bed & | | | | | |
| | | | AND | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | SERVICES | Services | | Accomodatio | | | | | THE WALTZING |
| Services | Homelessness | Advice | | Exp | 6813 | | Homeless B&B | 03/01/2024 | 295.00 | Revenue | WEASEL |
| | | | SUPPLIES | Misc | | Bed & | | | | | |
| | | | AND | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | SERVICES | Services | | Accomodatio | | | | _ | THE WALTZING |
| Services | Homelessness | Advice | | Exp | 6813 | n | Homeless B&B | 03/01/2024 | 826.00 | Revenue | WEASEL |
| | | | SUPPLIES | Misc | | Bed & | | | | | |
| | | Llaunian | AND | Supplies & | | Breakfast | | | | | |
| Housing | Homelessness | Housing Advice | SERVICES | Services | 6813 | Accomodatio | Homeless B&B | 03/01/2024 | 454.00 | Revenue | PREMIER INN |
| Services | Homelessness | Advice | SUPPLIES | Exp Misc | 6813 | n Bed & | Homeless B&B | 03/01/2024 | 454.00 | Revenue | PREMIER INN |
| | | | | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND SERVICES | Supplies & Services | | Accomodatio | | | | | |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 09/01/2024 | 496.64 | Revenue | TRAVELODGE |
| 00111003 | riomeicooneoo | 7101100 | SUPPLIES | Misc | 0010 | | Homeless Bab | 00/01/2024 | 400.04 | rtevenue | INVICEODOL |
| | | | AND | Supplies & | | Recharge | | | | | |
| Housing | | Housing | SERVICES | Services | | Staffordshire | Homeless | | | | READY STEADY |
| Services | Homelessness | Advice | 02.0020 | Exp | 6773 | Moorlands | Storage | 09/01/2024 | 10.00 | Revenue | STORE |
| | | | SUPPLIES | Grants & | | | Christmas | | | | |
| Housing | | Housing | AND | Subscriptio | | Homelessnes | Decs | | | | WWW.ARGOS.0 |
| Services | Homelessness | Advice | SERVICES | ns | 0918 | s Prevention | Discretionary | 09/01/2024 | 59.99 | Revenue | O.UK |
| | | | SUPPLIES | Misc | | Bed & | | | | | |
| | | | AND | Supplies & | 1 | Breakfast | | | | 1 | |
| Housing | l | Housing | SERVICES | Services | | Accomodatio | | | | | |
| Services | Homelessness | Advice | | Exp | 6813 | n | Homeless B&B | 10/01/2024 | 303.88 | Revenue | TRAVELODGE |
| | | | SUPPLIES | Misc | | Bed & | | | | | |
| l la cala a | | | AND | Supplies & | | Breakfast | | | | | TUPOLIKUOUOS |
| Housing | Homologon | Housing | SERVICES | Services | 6912 | Accomodatio | | 10/01/2024 | E 4 E 00 | Bayanya | THESILKHOUSE |
| Services | Homelessness | Advice | SUPPLIES | Exp Misc | 6813 | n Bed & | Homeless B&B | 10/01/2024 | 545.00 | Revenue | LEEK |
| | | | AND | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | SERVICES | Supplies & Services | | Accomodatio | | | | | |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 10/01/2024 | 400.00 | Revenue | PREMIER INN |
| 00111000 | . 101110103311033 | | SUPPLIES | Misc | 3010 | Bed & | | . 0/01/2024 | -30.00 | | |
| | | | AND | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | SERVICES | Services | | Accomodatio | | | | | |
| Services | Homelessness | Advice | SERVICEO | Exp | 6813 | n | Homeless B&B | 15/01/2024 | 620.08 | Revenue | TRAVELODGE |
| | | | SUPPLIES | Grants & | | | | | | | |
| Housing | | Housing | AND | Subscriptio | | Homelessnes | | | | | READY STEADY |
| Services | Homelessness | | SERVICES | ns | 0918 | s Prevention | Homeless B&B | 15/01/2024 | 1 00 | Revenue | STORE |

| | | | 1 | Misc | 1 | Bed & | | | | | |
|----------|------------------|---------|-----------|------------------------|------|---------------|-----------------|------------|--------|----------|--------------|
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 15/01/2024 | 183.55 | Revenue | TRAVELODGE |
| | | | | Misc | | | | | | | |
| | | | SUPPLIES | Supplies & | | Recharge | | | | | |
| Housing | | Housing | AND | Services | | Staffordshire | Homeless | | | | READY STEADY |
| Services | Homelessness | Advice | SERVICES | Exp | 6773 | Moorlands | Storage | 15/01/2024 | 157.52 | Revenue | STORE |
| | | | | Misc | | | | | | | |
| | | | SUPPLIES | Supplies & | | Recharge | | | | | |
| Housing | | Housing | AND | Services | | Staffordshire | | | | | READY STEADY |
| Services | Homelessness | Advice | SERVICES | Exp | 6773 | Moorlands | Homeless B&B | 15/01/2024 | 65.24 | Revenue | STORE |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 16/01/2024 | 118.29 | Revenue | TRAVELODGE |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | - | |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 17/01/2024 | 317.14 | Revenue | TRAVELODGE |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services Exp | 6813 | Accomodatio | | 17/01/2024 | 74.00 | Davianua | THESILKHOUSE |
| Services | Homelessness | Advice | SERVICES | Exp Misc | 6813 | n Bed & | Homeless B&B | 17/01/2024 | 71.00 | Revenue | LEEK |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Supplies & Services | | Accomodatio | | | | | THESILKHOUSE |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | Accomodatio | Homeless B&B | 17/01/2024 | 507.00 | Revenue | LEEK |
| Services | 1101116165511655 | Auvice | SERVICES | Misc | 0013 | Bed & | TIOITIEIESS DOD | 17/01/2024 | 307.00 | Revenue | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | |
| Services | Homelessness | | SERVICES | Exp | 6813 | n | Homeless B&B | 17/01/2024 | 402 50 | Revenue | PREMIER INN |
| 00111000 | 110110100011000 | 1000 | 02.11.020 | Misc | 0010 | Bed & | 1101101000 202 | | 102.00 | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 18/01/2024 | 172.33 | Revenue | TRAVELODGE |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 22/01/2024 | 561.94 | Revenue | TRAVELODGE |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | BKG HOTEL AT |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 23/01/2024 | 622.49 | Revenue | BOOKING.C |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | BKG HOTEL AT |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 23/01/2024 | 622.49 | Revenue | BOOKING.C |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | 1 | Breakfast | | | | 1 | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | BKG HOTEL AT |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 23/01/2024 | 674.52 | Revenue | BOOKING.C |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | THE WALTZING |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 23/01/2024 | 253.00 | Revenue | WEASEL |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | THE WALTZING |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 23/01/2024 | 750.00 | Revenue | WEASEL |

| | | | 1 | Misc | | Bed & | | | | | |
|----------|------------------|----------|-----------|------------------------|------|---------------------------|---------------|------------|--------|----------|--------------|
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | BKG HOTEL AT |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 23/01/2024 | 595.87 | Revenue | BOOKING.C |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | 0040 | Accomodatio | | 00/04/0004 | 000.40 | D | BKG HOTEL AT |
| Services | Homelessness | Advice | SERVICES | Exp Misc | 6813 | n Bed & | Homeless B&B | 23/01/2024 | 622.49 | Revenue | BOOKING.C |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Supplies & Services | | Accomodatio | | | | | THESILKHOUSE |
| Services | Homelessness | | SERVICES | Exp | 6813 | n | Homeless B&B | 24/01/2024 | 500 00 | Revenue | LEEK |
| Gervices | 1101116163311633 | Advice | GERVICED | Misc | 0013 | Bed & | Tiomeless Dab | 24/01/2024 | 555.00 | Revenue | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 24/01/2024 | 64.24 | Revenue | TRAVELODGE |
| | | | | Misc | | Bed & | | | - | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | 1 | |
| Services | Homelessness | | SERVICES | Exp | 6813 | n | Homeless B&B | 25/01/2024 | 260.96 | Revenue | TRAVELODGE |
| | | | 1 | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | 1 | |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 29/01/2024 | 631.94 | Revenue | TRAVELODGE |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 31/01/2024 | 82.01 | Revenue | TRAVELODGE |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | THESILKHOUSE |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 31/01/2024 | 140.00 | Revenue | LEEK |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | SUMUP |
| Housing | | Housing | AND | Services | | Accomodatio | | | | _ | GEORGE |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 06/01/2024 | 708.00 | Revenue | HOTEL |
| | | | SUPPLIES | Misc Supplies & | | Deeberre | | | | | |
| Housing | | Housing | AND | Supplies & Services | | Recharge Staffordshire | | | | | |
| Services | Homelessness | Advice | SERVICES | Exp | 6773 | Moorlands | Homeless B&B | 08/01/2024 | 529.61 | Revenue | TRAVELODGE |
| Services | HUITIElessitess | Advice | SUPPLIES | Grants & | 0//3 | NIOOHAHUS | Verification | 00/01/2024 | 520.01 | Revenue | TRAVELODGE |
| Housing | | Housing | AND | Subscriptio | | Homelessnes | checks | | | | LAND |
| Services | Homelessness | Advice | SERVICES | ns | 0918 | s Prevention | homeless case | 12/01/2024 | 19 95 | Revenue | REGISTRY UK |
| Cervices | Tiomologaness | 7101100 | SUPPLIES | Grants & | 0010 | STICVCILION | Verification | 12/01/2024 | 10.00 | revenue | REGIOTITI OR |
| Housing | | Housing | AND | Subscriptio | | Homelessnes | checks | | | | LAND |
| Services | Homelessness | Advice | SERVICES | ns | 0918 | s Prevention | homeless case | 12/01/2024 | 19.95 | Revenue | REGISTRY UK |
| 00111000 | 1101110100011000 | , lavioo | 02.00.020 | Misc | 00.0 | Bed & | | 12/01/2021 | 10.00 | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | SUMUP |
| Housing | | Housing | AND | Services | | Accomodatio | | | | 1 | GEORGE |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 12/01/2024 | 619.00 | Revenue | HOTEL |
| | | | | Misc | | | | | 2.2.00 | | |
| | 1 | | SUPPLIES | Supplies & | | Recharge | | | | | |
| Housing | 1 | Housing | AND | Services | | Staffordshire | | | | | BKG HOTEL AT |
| Services | Homelessness | Advice | SERVICES | Exp | 6773 | Moorlands | Homeless B&B | 16/01/2024 | 240.00 | Revenue | BOOKING.C |
| | | | | Misc | l I | | | | | | |
| | 1 | | SUPPLIES | Supplies & | | Recharge | | | | | |
| Housing | | Housing | AND | Services | | Staffordshire | | | | 1 | P&P |
| Services | Homelessness | Advice | SERVICES | Exp | 6773 | Moorlands | Homeless B&B | 16/01/2024 | 240.00 | Revenue | PROPERTIES |
| | | | 1 | Misc | 1 | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | 1 | |
| Housing | 1 | Housing | AND | Services | | Accomodatio | | | | | BKG HOTEL AT |
| riousing | | | | | | | | | | | |

| Housing | | | | Misc | | | | | | | |
|---------------------|--------------------------|--------------------------------|------------|------------------------|------|-----------------|-----------------|------------|--------|----------|--------------|
| Housina | | | SUPPLIES | Supplies & | | Recharge | | | | | |
| | | Housina | AND | Services | | Staffordshire | | | | | BKG HOTEL AT |
| Services | Homelessness | Advice | SERVICES | Exp | 6773 | Moorlands | Homeless B&B | 19/01/2024 | 240.00 | Revenue | BOOKING.C |
| 00111000 | 1 Iomelessness | 7101100 | OLIVIOLO | Misc | 0110 | Moonanao | Homeless Dab | 10/01/2024 | 240.00 | rtevenue | DOORINO.0 |
| | | | SUPPLIES | Supplies & | | Recharge | | | | | |
| Housing | | Housing | AND | Services | | Staffordshire | | | | | BKG HOTEL AT |
| Services | Homelessness | Advice | SERVICES | Exp | 6773 | Moorlands | Homeless B&B | 19/01/2024 | 262.20 | Revenue | BOOKING.C |
| 00111000 | 1 Iomelessness | 7101100 | OLIVIOLO | Misc | 0110 | Bed & | Tiomeless Bab | 10/01/2024 | 202.20 | Revenue | DOORINO.0 |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | PALACE HOTEL |
| Services | Homelessness | | SERVICES | Exp | 6813 | n | Homeless B&B | 19/01/2024 | 104.00 | Revenue | BUXTON |
| Services | 1101116162211622 | Auvice | SERVICES | Misc | 0013 | 11 | TIOTTICICSS DOD | 19/01/2024 | 194.00 | Kevenue | BUXTON |
| | | | SUPPLIES | Supplies & | | Recharge | | | | | |
| l la vala a | | Llausian | | Supplies & Services | | Staffordshire | | | | | |
| Housing | | Housing | AND | | 0770 | | | 00/04/0004 | 050.00 | | |
| Services | Homelessness | Advice | SERVICES | Exp | 6773 | Moorlands | Homeless B&B | 22/01/2024 | 350.98 | Revenue | TRAVELODGE |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | PALACE HOTEL |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 22/01/2024 | 147.00 | Revenue | BUXTON |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | BKG HOTEL AT |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 22/01/2024 | 299.25 | Revenue | BOOKING.C |
| | | | | Misc | | | | | | | |
| | | | SUPPLIES | Supplies & | | Recharge | | | | | |
| Housing | | Housing | AND | Services | | Staffordshire | | | | | |
| Services | Homelessness | Advice | SERVICES | Exp | 6773 | Moorlands | Homeless B&B | 25/01/2024 | 51.67 | Revenue | PREMIER INN |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | SUMUP |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | GEORGE |
| | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 27/01/2024 | 700.00 | Revenue | HOTEL |
| | | | | Misc | | | | | | | |
| | | | SUPPLIES | Supplies & | | Recharge | | | | | |
| Housing | | Housing | AND | Services | | Staffordshire | | | | | |
| Services | Homelessness | Advice | SERVICES | Exp | 6773 | Moorlands | Homeless B&B | 29/01/2024 | 253 30 | Revenue | TRAVELODGE |
| 00111000 | 1101110100011000 | 101100 | SUPPLIES | Grants & | 00 | moonando | Homeless | 20/01/2021 | 200.00 | | |
| Housing | | Housing | AND | Subscriptio | | Homelessnes | bedding | | | | WWW.ARGOS.C |
| Services | Homelessness | Advice | SERVICES | ns | 0918 | s Prevention | replacement | 19/01/2024 | 12/ 31 | Revenue | 0.UK |
| Dervices | 1101116163311633 | Council | OLIVIOLO | 113 | 0310 | STIEVention | replacement | 13/01/2024 | 124.51 | Revenue | 0.01 |
| | | Housing | | Misc | | | | | | | |
| | Housing | Temporary | SUPPLIES | Supplies & | | | | | | | |
| | Revenue | Accommodatio | AND | Supplies & Services | | 4 Holmlea | Freezer & Pans | | | | WWW.ARGOS.C |
| | Account | n | SERVICES | | T005 | | | 04/04/0004 | 200.00 | Devenue | O.UK |
| HRA | Account | n | CAPITAL | Exp | 1005 | Gardens | Temp Accom | 24/01/2024 | 208.00 | Revenue | U.UK |
| | | | | Other | | Conitol | Address signs | | | | AMZNMKTPLAC |
| N1/A | N1/A | LAHF Housing | EXPENDITUR | Capital | 7005 | Capital | 1&2 printers | 40/04/0004 | 04.00 | Casital | AMZNMKTPLAC |
| N/A | N/A | Purchases | E | Expenditure | 1805 | Spend | close | 12/01/2024 | 21.98 | Capital | C |
| | | Council | 0.000.000 | Misc | | | | | | | |
| | Housing | Housing | SUPPLIES | Supplies & | | | 10 x clipboards | | | | |
| | | Neighbourhoo | AND | Services | | | Neighbourhood | | | _ | AMZNMKTPLAC |
| HRA | Account | ds | SERVICES | Exp | 6830 | NHC | s Team | 12/01/2024 | 117.70 | Revenue | E |
| | | | SUPPLIES | | | | | | | | |
| | Corporate | Executive | AND | Catering & | | Hospitality for | | | | | SAINSBURYS |
| Services | Management | Directors | SERVICES | Bar | 0550 | Third Parties | Milk | 04/01/2024 | 1.30 | Revenue | SPMRKTS |
| | Democratic | | | Misc | | | | | | | |
| | Representatio | Mayoral & | SUPPLIES | Supplies & | | | | | | | |
| | | Civic | AND | Services | | Miscellaneou | | | | | |
| | n and | | | F | 1050 | s Other | Union Flag | 05/01/2024 | 05 18 | Revenue | MRFLAG |
| Central | n and Management | Expenses | SERVICES | Exp | 1030 | | | | 33.10 | Revenue | WINT LAG |
| Central Services | | Expenses | SERVICES | Exp Misc | 1030 | 3 Other | onion nag | 00/01/2024 | 33.10 | Revenue | MINI LAG |
| Central Services | Management Democratic | | | Misc | 1030 | a Other | onion ridg | 00/01/2024 | 33.10 | Revenue | MINI LAG |
| Central Services | Management Democratic | Expenses Mayoral & Civic | SUPPLIES | | 1050 | Miscellaneou | Donation for | 00/01/2024 | 33.10 | Revenue | WWW.HMD.OR |

| | | | | EXPENDIT | 1 | | | | | | |
|---------------------|------------------|-------------------|-----------------|------------------------|------|--------------------|-----------------|------------|--------|----------|--------------|
| | | | | URE | | | | | | | HIGH PEAK |
| Rechargea | | Mayors | EXPENDITUR | DURING | | | | | | | BOROUGH |
| ble | N/A | allowance | E | YEAR | 7010 | Purchases | Lottery license | 15/01/2024 | 40.00 | Revenue | COUN |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 03/01/2024 | 269.27 | Revenue | TRAVELODGE |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 03/01/2024 | 44.00 | Revenue | TRAVELODGE |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 09/01/2024 | 351.64 | Revenue | TRAVELODGE |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 09/01/2024 | 38.50 | Revenue | TRAVELODGE |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 11/01/2024 | 287.97 | Revenue | TRAVELODGE |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 11/01/2024 | 44.00 | Revenue | TRAVELODGE |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | PALACE HOTEL |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 15/01/2024 | 180.00 | Revenue | BUXTON |
| | | Council | | | | | | | | | |
| | | Housing | | Misc | | Bed & | | | | | |
| | Housing | Temporary | SUPPLIES | Supplies & | | Breakfast | | | | | |
| | Revenue | Accommodatio | AND | Services | | Accomodatio | | | | _ | |
| HRA | Account | n O " | SERVICES | Exp | 6813 | n | Homeless B&B | 15/01/2024 | 207.35 | Revenue | TRAVELODGE |
| | | Council | | | | | | | | | |
| | | Housing | 0 | Misc | | Bed & | | | | | |
| | Housing | Temporary | SUPPLIES | Supplies & | | Breakfast | | | | | |
| | Revenue | Accommodatio | AND | Services | | Accomodatio | | | | _ | |
| HRA | Account | n Osoorii | SERVICES | Exp | 6813 | n | Homeless B&B | 16/01/2024 | 383.09 | Revenue | TRAVELODGE |
| | | Council | | | | D. 10 | | | | | |
| | | Housing | | Misc | | Bed & | | | | 1 | |
| | Housing | Temporary | SUPPLIES | Supplies & | | Breakfast | | | | | |
| ЦВА | Revenue | Accommodatio | AND | Services | 6940 | Accomodatio | | 16/01/0001 | 00.50 | Bayerre | |
| HRA | Account | n | SERVICES | Exp | 6813 | n Bed & | Homeless B&B | 16/01/2024 | 38.50 | Revenue | TRAVELODGE |
| | | | SUPPLIES | Misc Supplies 8 | | Bed & Breakfast | | | | 1 | |
| Housing | | Housing | AND | Supplies & Services | | Accomodatio | | | | | PALACE HOTEL |
| Housing Services | | Housing Advice | SERVICES | | 6012 | Accomodatio | | 16/01/2024 | 220.00 | Revenue | BUXTON |
| Services | Homelessness | AUVICE | SERVICES | Exp Misc | 6813 | n Bed & | Homeless B&B | 10/01/2024 | 229.00 | Revenue | DUATUN |
| | | | SUPPLIES | NISC Supplies & | | Bed & Breakfast | | | | 1 | |
| Housing | | Housing | AND | Supplies & Services | | Accomodatio | | | | 1 | |
| ÷ | Homolossnasa | Advice | SERVICES | | 6813 | n | Homeless B&B | 17/01/2024 | 260.22 | Revenue | TRAVELODGE |
| Services | Homelessness | AUVICE | OLIVICEO | Exp Misc | 0013 | n Bed & | 1 JOINEIESS D&B | 17/01/2024 | 200.32 | rrevenue | INAVELODGE |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | | Supplies & Services | | | | | | 1 | |
| Housing Services | Homelessness | Housing Advice | AND SERVICES | Services Exp | 6813 | Accomodatio | Homeless B&B | 17/01/2024 | 20 50 | Revenue | TRAVELODGE |
| CEIVICES | 1 JULIEIESSIIESS | AUVICE | OLIVICEO | Exp Misc | 0013 | n Bed & | 1 JOINEIESS D&B | 17/01/2024 | 30.30 | rrevenue | INAVELODGE |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | 1 | |
| Housing | | Housing | AND | Supplies & Services | | Accomodatio | | | | 1 | PALACE HOTEL |
| nousing | 1 | | | Exp | 6813 | n | Homeless B&B | 17/04/0004 | 407 50 | Revenue | |
| Services | Homelessness | Advice | SERVICES | | | | | | | | |

| (| | | | Misc | 1 | Bed & | | 1 | | | 1 |
|--|--|---|---|--|----------------------|--|--|--|------------------------------------|-------------------------------|---|
| l. | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | PALACE HOTEL |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 19/01/2024 | 258.00 | Revenue | BUXTON |
| 00111000 | 1101110100011000 | , lavieo | 021111020 | Misc | 00.0 | Bed & | 11011101000 202 | 10/01/2021 | 200.00 | rtoronao | Boxton |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | Homeless B&B | | | | PALACE HOTEL |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | refund | 19/01/2024 | -15.00 | Revenue | BUXTON |
| Oel Vices | 1101116163311633 | Auvice | OLIVIOLO | Misc | 0015 | Bed & | Teluliu | 13/01/2024 | -10.00 | Revenue | DOXION |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | PALACE HOTEL |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | Accomodatio | Homeless B&B | 19/01/2024 | 104.00 | Revenue | BUXTON |
| Services | 1101116165511655 | Auvice | SERVICES | Misc | 0013 | Bed & | TIOTTICICSS DOD | 19/01/2024 | 194.00 | Kevenue | BOATON |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| | | l la vala a | AND | Supplies & Services | | Accomodatio | | | | | PALACE HOTEL |
| Housing | | Housing | = | | 0040 | Accomodatio | | 40/04/0004 | 45.00 | Devenue | |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n Di la | Homeless B&B | 19/01/2024 | 15.00 | Revenue | BUXTON |
| 1 | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 19/01/2024 | 157.23 | Revenue | TRAVELODGE |
| 1 | | Council | | l | | | | | | | |
| I | L | Housing | | Misc | | Bed & | | | | 1 | |
| 1 | Housing | Temporary | SUPPLIES | Supplies & | | Breakfast | | | | | |
| 1 | Revenue | Accommodatio | AND | Services | | Accomodatio | | | | | PALACE HOTEL |
| HRA | Account | n | SERVICES | Exp | 6813 | n | Homeless B&B | 19/01/2024 | 149.00 | Revenue | BUXTON |
| 1 | | Council | | | | | | | | | |
| 1 | | Housing | | Misc | | Bed & | | | | | |
| 1 | Housing | Temporary | SUPPLIES | Supplies & | | Breakfast | | | | | |
| 1 | Revenue | Accommodatio | AND | Services | | Accomodatio | | | | | |
| HRA | Account | n | SERVICES | Exp | 6813 | n | Homeless B&B | 22/01/2024 | 84.98 | Revenue | TRAVELODGE |
| | | Council | | | | | | | | | |
| 1 | | Housing | | Misc | | Bed & | | | | | |
| 1 | Housing | Temporary | SUPPLIES | Supplies & | | Breakfast | | | | | |
| 1 | Revenue | Accommodatio | AND | Services | | Accomodatio | | | | | BUXTON LEE |
| HRA | Account | n | SERVICES | Exp | 6813 | n | Homeless B&B | 22/01/2024 | 99.00 | Revenue | WOOD HOTEL |
| i i | | | | Misc | | Bed & | | | | | |
| 1 | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | PALACE HOTEL |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 23/01/2024 | 356.00 | Revenue | BUXTON |
| 00111000 | 1101110100011000 | | GEIGHOEG | Exp | 0010 | | | | | | |
| 1 | | | | Misc | | Bed & | Homeless Dod | 20/01/2021 | 000.00 | | |
| h., . | | | SUPPLIES | Misc Supplies & | | Bed & Breakfast | Tiomeless Dab | 20/01/2021 | 000.00 | | |
| Housing | | Housing | | Supplies & | | Breakfast | Tiomeless Dub | 20/01/2021 | 000.00 | | |
| Housing | Homelessness | Housing | AND | Supplies & Services | 6813 | Breakfast Accomodatio | | | | | |
| Housing Services | Homelessness | Housing Advice | | Supplies & Services Exp | 6813 | Breakfast Accomodatio n | Homeless B&B | 23/01/2024 | | Revenue | TRAVELODGE |
| | Homelessness | | AND SERVICES | Supplies & Services Exp Misc | 6813 | Breakfast Accomodatio n Bed & | | | | | TRAVELODGE |
| Services | Homelessness | Advice | AND SERVICES SUPPLIES | Supplies & Services Exp Misc Supplies & | 6813 | Breakfast Accomodatio n Bed & Breakfast | | | | | TRAVELODGE |
| Services Housing | | Advice Housing | AND SERVICES SUPPLIES AND | Supplies & Services Exp Misc Supplies & Services | | Breakfast Accomodatio n Bed & | Homeless B&B | 23/01/2024 | 362.60 | Revenue | |
| Services | Homelessness | Advice | AND SERVICES SUPPLIES | Supplies & Services Exp Misc Supplies & Services Exp | 6813 6813 | Breakfast Accomodatio n Bed & Breakfast Accomodatio n | | | 362.60 | | TRAVELODGE |
| Services Housing | | Advice Housing | AND SERVICES SUPPLIES AND SERVICES | Supplies & Services Exp Misc Supplies & Services Exp Misc | | Breakfast Accomodatio n Bed & Breakfast Accomodatio n Bed & | Homeless B&B | 23/01/2024 | 362.60 | Revenue | |
| Services Housing Services | | Advice Housing Advice | AND SERVICES SUPPLIES AND SERVICES SUPPLIES | Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & | | Breakfast Accomodatio n Bed & Breakfast Accomodatio n Bed & Breakfast | Homeless B&B | 23/01/2024 | 362.60 | Revenue | TRAVELODGE |
| Services Housing Services Housing | Homelessness | Advice Housing Advice Housing | AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND | Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services | 6813 | Breakfast Accomodatio n Bed & Breakfast Accomodatio n Bed & | Homeless B&B Homeless B&B | 23/01/2024 23/01/2024 | 362.60 33.00 | Revenue Revenue | TRAVELODGE PALACE HOTEL |
| Services Housing Services | | Advice Housing Advice | AND SERVICES SUPPLIES AND SERVICES SUPPLIES | Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp | | Breakfast Accomodatio n Bed & Breakfast Accomodatio n Breakfast Accomodatio n | Homeless B&B | 23/01/2024 23/01/2024 | 362.60 33.00 | Revenue | TRAVELODGE |
| Services Housing Services Housing | Homelessness | Advice Housing Advice Housing | AND SERVICES SUPPLIES AND SERVICES AND SERVICES | Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc | 6813 | Breakfast Accomodatio n Bed & Breakfast Accomodatio n Bed & Breakfast Accomodatio n Bed & | Homeless B&B Homeless B&B | 23/01/2024 23/01/2024 | 362.60 33.00 | Revenue Revenue | TRAVELODGE PALACE HOTEL |
| Services Housing Services Housing Services | Homelessness | Advice Housing Advice Housing Advice | AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES | Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Supplies & | 6813 | Breakfast Accomodatio n Bed & Breakfast Accomodatio n Bed & Breakfast Accomodatio n Bed & Breakfast | Homeless B&B Homeless B&B | 23/01/2024 23/01/2024 | 362.60 33.00 | Revenue Revenue | TRAVELODGE PALACE HOTEL BUXTON |
| Services Housing Services Housing Services Housing | Homelessness | Advice Housing Advice Housing Advice Housing | AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND | Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Supplies & Supplies & Supplies & Supplies & | 6813 6813 | Breakfast Accomodatio n Bed & Breakfast Accomodatio n Bed & Breakfast Accomodatio n Bed & | Homeless B&B Homeless B&B Homeless B&B | 23/01/2024 23/01/2024 23/01/2024 | 362.60 33.00 128.00 | Revenue Revenue | TRAVELODGE PALACE HOTEL BUXTON THE LEE WOOD |
| Services Housing Services Housing Services | Homelessness | Advice Housing Advice Housing Advice | AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES | Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp | 6813 | Breakfast Accomodatio n Bed & Breakfast Accomodatio n Bed & Breakfast Accomodatio n Bed & Breakfast Accomodatio n | Homeless B&B Homeless B&B | 23/01/2024 23/01/2024 | 362.60 33.00 128.00 | Revenue Revenue | TRAVELODGE PALACE HOTEL BUXTON |
| Services Housing Services Housing Services Housing | Homelessness | Advice Housing Advice Housing Advice Housing | AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES | Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Exp Misc | 6813 6813 | Breakfast Accomodatio n Breakfast Accomodatio n Breakfast Accomodatio n Breakfast Accomodatio n Breakfast Accomodatio n Bed & Breakfast Accomodatio | Homeless B&B Homeless B&B Homeless B&B | 23/01/2024 23/01/2024 23/01/2024 | 362.60 33.00 128.00 | Revenue Revenue | TRAVELODGE PALACE HOTEL BUXTON THE LEE WOOD |
| Services Housing Services Housing Services Housing | Homelessness | Advice Housing Advice Housing Advice Housing | AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND | Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp | 6813 6813 | Breakfast Accomodatio n Bed & Breakfast Accomodatio n Bed & Breakfast Accomodatio n Bed & Breakfast Accomodatio n | Homeless B&B Homeless B&B Homeless B&B | 23/01/2024 23/01/2024 23/01/2024 | 362.60 33.00 128.00 | Revenue Revenue | TRAVELODGE PALACE HOTEL BUXTON THE LEE WOOD |
| Services Housing Services Housing Services Housing Services | Homelessness | Advice Housing Advice Housing Advice Housing | AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES | Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Exp Misc | 6813 6813 | Breakfast Accomodatio n Breakfast Accomodatio n Breakfast Accomodatio n Breakfast Accomodatio n Breakfast Accomodatio n Bed & Breakfast Accomodatio | Homeless B&B Homeless B&B Homeless B&B | 23/01/2024 23/01/2024 23/01/2024 23/01/2024 | 362.60 33.00 128.00 | Revenue Revenue | TRAVELODGE PALACE HOTEL BUXTON THE LEE WOOD |
| Services Housing Services Housing Services Housing Services Housing | Homelessness | Advice Housing Advice Housing Advice Housing Advice | AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES SUPPLIES | Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Supplies | 6813 6813 | Breakfast Accomodatio n Breakfast Accomodatio n Bed & Breakfast Accomodatio n Breakfast Accomodatio n Breakfast Breakfast | Homeless B&B Homeless B&B Homeless B&B | 23/01/2024 23/01/2024 23/01/2024 23/01/2024 | 362.60 33.00 128.00 90.00 | Revenue Revenue | TRAVELODGE PALACE HOTEL BUXTON THE LEE WOOD HOTEL |
| Services Housing Services Housing Services Housing Services Housing | Homelessness Homelessness Homelessness | Advice Housing Advice Housing Advice Housing Advice | AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SUPPLIES AND | Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Services Exp | 6813 6813 6813 | Breakfast Accomodatio n Breakfast Accomodatio n Bed & Breakfast Accomodatio n Breakfast Accomodatio n Breakfast Breakfast | Homeless B&B Homeless B&B Homeless B&B | 23/01/2024 23/01/2024 23/01/2024 23/01/2024 | 362.60 33.00 128.00 90.00 | Revenue Revenue Revenue | TRAVELODGE PALACE HOTEL BUXTON THE LEE WOOD HOTEL PALACE HOTEL |
| Services Housing Services Housing Services Housing Services Housing | Homelessness Homelessness Homelessness | Advice Housing Advice Housing Advice Housing Advice | AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES | Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Misc | 6813 6813 6813 | Breakfast Accomodatio n Breakfast Accomodatio Breakfast Accomodatio Breakfast | Homeless B&B Homeless B&B Homeless B&B | 23/01/2024 23/01/2024 23/01/2024 23/01/2024 | 362.60 33.00 128.00 90.00 | Revenue Revenue Revenue | TRAVELODGE PALACE HOTEL BUXTON THE LEE WOOD HOTEL PALACE HOTEL |
| Services Housing Services Housing Services Housing | Homelessness Homelessness Homelessness | Advice Housing Advice Housing Advice Housing Advice | AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SUPPLIES AND | Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp | 6813 6813 6813 | Breakfast Accomodatio n Breakfast Accomodatio n Breakfast Accomodatio n Breakfast Accomodatio n Breakfast Accomodatio n Bed & Breakfast Accomodatio n | Homeless B&B Homeless B&B Homeless B&B | 23/01/2024 23/01/2024 23/01/2024 23/01/2024 | 362.60 33.00 128.00 90.00 | Revenue Revenue Revenue | TRAVELODGE PALACE HOTEL BUXTON THE LEE WOOD HOTEL PALACE HOTEL |

| | 1 | 1 | 1 | Misc | 1 | Bed & | 1 | | | 1 | 1 |
|---------------------|------------------|-------------------|----------|------------------------|------|--------------------|-----------------|------------|--------|---------|--------------|
| | | | SUPPLIES | Supplies & | | Bed & Breakfast | | | | | |
| Housing | | Housing | AND | Supplies & Services | | Accomodatio | | | | | |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | Accomodatio | Homeless B&B | 24/01/2024 | 202.02 | Revenue | TRAVELODGE |
| Services | 1101116165511655 | Auvice | SERVICES | Misc | 0013 | Bed & | TIOITIEIESS D&D | 24/01/2024 | 303.93 | Revenue | TRAVELODGE |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Supplies & Services | | Accomodatio | | | | | |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 24/01/2024 | 20 50 | Revenue | TRAVELODGE |
| Services | HOITIElessiless | Advice | SERVICES | Misc | 0013 | Bed & | HUITIBLESS D&D | 24/01/2024 | 30.30 | Revenue | TRAVELODGE |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Supplies & Services | | Accomodatio | | | | | PALACE HOTEL |
| | Homolooppoo | • | SERVICES | | 6813 | Accomodatio | Homeless B&B | 25/01/2024 | 40.00 | Revenue | BUXTON |
| Services | Homelessness | Advice | SERVICES | Exp Misc | 0013 | Bed & | HUITIBLESS D&D | 25/01/2024 | 49.00 | Revenue | DUATON |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Supplies & Services | | Accomodatio | | | | | PALACE HOTEL |
| Services | Homelessness | • | SERVICES | Exp | 6813 | Accomodatio | Homeless B&B | 20/01/2024 | 200.00 | Revenue | BUXTON |
| Services | HOITIElessiless | Advice | SERVICES | Misc | 0013 | Bed & | HUITIBLESS D&D | 29/01/2024 | 200.00 | Revenue | BUXION |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| | | Llaunian | AND | Supplies & Services | | Accomodatio | | | | | PALACE HOTEL |
| Housing | | Housing | SERVICES | | 6813 | Accomodatio | | 00/04/0004 | 244.00 | Devenue | BUXTON |
| Services | Homelessness | Advice | SERVICES | Exp Misc | 6813 | n Bed & | Homeless B&B | 29/01/2024 | 314.00 | Revenue | BUXION |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Supplies & Services | | Accomodatio | | | | | |
| Housing | | Housing | SERVICES | | 6813 | Accomodatio | | 04/00/0004 | 200.05 | Devenue | |
| Services | Homelessness | Advice | SERVICES | Exp Misc | 6813 | n Bed & | Homeless B&B | 01/02/2024 | 320.00 | Revenue | TRAVELODGE |
| | | | SUPPLIES | | | Breakfast | | | | | |
| | | Llaunian | AND | Supplies & Services | | Accomodatio | | | | | |
| Housing | | Housing Advice | SERVICES | | 6813 | Accomodatio | Homeless B&B | 04/00/0004 | 07.50 | Revenue | TRAVELODGE |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n Bed & | Homeless B&B | 01/02/2024 | 27.50 | Revenue | TRAVELODGE |
| | | | SUPPLIES | Misc Supplies & | | Breakfast | | | | | |
| | | Llaunian | AND | Supplies & Services | | Accomodatio | | | | | |
| Housing | | Housing | | | 0040 | Accomodatio | | 04/00/0004 | 240.05 | Devenue | |
| Services | Homelessness | Advice | SERVICES | Exp Misc | 6813 | n Bed & | Homeless B&B | 01/02/2024 | 340.00 | Revenue | TRAVELODGE |
| | | | SUPPLIES | Supplies & | | Bed & Breakfast | | | | | |
| | | Llaunian | AND | Supplies & Services | | Accomodatio | | | | | |
| Housing Services | | Housing Advice | SERVICES | | 6813 | Accomodatio | Homeless B&B | 04/00/0004 | 20.50 | Revenue | TRAVELODGE |
| Services | Homelessness | Advice | SERVICES | Exp Misc | 0013 | Bed & | HUITIBLESS D&D | 01/02/2024 | 30.30 | Revenue | TRAVELODGE |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Supplies & Services | | Accomodatio | | | | | PALACE HOTEL |
| Services | Homelessness | | SERVICES | Exp | 6813 | Accomodatio | Homeless B&B | 01/02/2024 | 64.00 | Revenue | BUXTON |
| Services | HOITIElessiless | Advice | SERVICES | Misc | 0013 | Bed & | HUITIBLESS D&D | 01/02/2024 | 04.00 | Revenue | BUXIUN |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Supplies & Services | | Accomodatio | | | | | TRIVELLES |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 05/01/2024 | 250.00 | Revenue | MAYFAIR |
| Gervices | 1101116163311633 | Advice | OLIVIOLO | Misc | 0013 | Bed & | Tiomeless Dab | 03/01/2024 | 550.00 | Revenue | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Supplies & Services | | Accomodatio | | | | | THE ROYAL |
| Services | Homelessness | Ű | SERVICES | Exp | 6813 | n | Homeless B&B | 08/01/2024 | 525 00 | Revenue | OAK |
| 00111003 | 10110103311033 | 1.44100 | SERVICES | Misc | 3013 | Bed & | TIGHIEless DQD | 00/01/2024 | 525.00 | Revenue | 0/ 11 |
| | | | SUPPLIES | Supplies & | 1 | Breakfast | | | | | |
| Housing | | Housing | AND | Supplies & Services | 1 | Accomodatio | | | | | TRIVELLES |
| Services | Homelessness | • | SERVICES | Exp | 6813 | n | Homeless B&B | 12/01/2024 | 350.00 | Revenue | MAYFAIR |
| 00111003 | 10110103311033 | 1.44100 | SERVICES | Misc | 3013 | | TIGHIEless DQD | 12/01/2024 | 550.00 | Revenue | |
| | | | SUPPLIES | Supplies & | | Recharge | | | | | |
| Housing | | Housing | AND | Supplies & Services | 1 | Staffordshire | | | | | THE ROYAL |
| Services | Homelessness | Advice | SERVICES | Exp | 6773 | Moorlands | Homeless B&B | 15/01/2024 | 525 00 | Revenue | OAK |
| 00111000 | 101101000011000 | | JEINIOLO | Misc | 0113 | Bed & | nomeless DaD | 10/01/2024 | 525.00 | Tevenue | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Supplies & Services | | Accomodatio | | | | | TRIVELLES |
| Services | Homelessness | | SERVICES | Exp | 6813 | n | Homeless B&B | 15/01/2024 | 200.00 | Revenue | MAYFAIR |
| 00111000 | . 10110/03311035 | | DEIGHOLD | -^P | 0010 | I | | | 200.00 | | |

| | | | 1 | Misc | 1 | Bed & | | | | | 1 |
|---------------------|-------------------------|-------------------|-----------------|------------------------|-------|---------------------------|-----------------|------------|--------|----------|------------------|
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | TRIVELLES |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 17/01/2024 | 102.60 | Revenue | MAYFAIR |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | Homeless | | | | APEX SELF |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Storage | 19/01/2024 | 232.80 | Revenue | STORAGE LTD |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | _ | TRIVELLES |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 19/01/2024 | 184.30 | Revenue | MAYFAIR |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | NAVIOATION |
| Housing | | Housing | AND | Services | 0040 | Accomodatio | | 00/04/0004 | 405.00 | Dever | NAVIGATION |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 22/01/2024 | 165.00 | Revenue | INN |
| | | | SUPPLIES | Misc Supplies 8 | | Bacharga | | | | | |
| | | Housing | AND | Supplies & Services | | Recharge Staffordshire | | | | | THE ROYAL |
| Housing Services | Homelessness | Housing Advice | SERVICES | Exp | 6773 | Moorlands | Homeless B&B | 22/01/2024 | 525 00 | Revenue | OAK |
| CELVICES | TUTTERSSTRSS | AUVICE | OLIVICEO | Exp Misc | 5113 | Bed & | I UIIIEIESS D&B | 22/01/2024 | 525.00 | rrevenue | OAN |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | TRIVELLES |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 22/01/2024 | 161 60 | Revenue | MAYFAIR |
| 00111000 | | / lavioo | 02.00.020 | Misc | 00.0 | | Tiomolooo Bub | 22/01/2021 | 101.00 | | |
| | | | SUPPLIES | Supplies & | | Recharge | | | | | |
| Housing | | Housing | AND | Services | | Staffordshire | | | | | THE ROYAL |
| Services | Homelessness | Advice | SERVICES | Exp | 6773 | Moorlands | Homeless B&B | 29/01/2024 | 525.00 | Revenue | OAK |
| | | | | Misc | | Bed & | | | | | - |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | TRIVELLES |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 01/02/2024 | 350.00 | Revenue | MAYFAIR |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | TRIVELLES |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 01/02/2024 | 350.00 | Revenue | MAYFAIR |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | THESILKHOUSE |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 01/02/2024 | 582.00 | Revenue | LEEK |
| | | | | Misc | | Bed & | | | | | |
| | | | SUPPLIES | Supplies & | | Breakfast | | | | | |
| Housing | | Housing | AND | Services | | Accomodatio | | | | | |
| Services | Homelessness | Advice | SERVICES | Exp | 6813 | n | Homeless B&B | 01/02/2024 | 271.63 | Revenue | TRAVELODGE |
| Cantral | C | ICT | SUPPLIES | Communica | | Llanduunna | C | | | | |
| Central | Corporate | ICT | AND | tions & | 00.45 | Hardware- | Samsung | 04/04/0004 | 00.00 | Devenue | |
| Services | Management | Management | SERVICES | Computing | 0845 | Misc | Galaxy Cases IT | 04/01/2024 | 00.00 | Revenue | E |
| | | | SUPPLIES | Misc Supplies & | | Recharge | | | | | |
| Control | Corporato | | AND | Supplies & Services | | Recharge Staffordshire | | | | | AMZNMKTPLAC |
| Central Services | Corporate Management | Central Admin | AND SERVICES | Exp | 6773 | Moorlands | Black Toner | 09/01/2024 | 122.00 | Revenue | E |
| Gervices | wanagement | Central Aumin | SUPPLIES | Exp Communica | 0113 | woonanus | DIACK TUTIET | 03/01/2024 | 132.00 | Revenue | <u> </u> |
| Central | Corporate | ICT | AND | tions & | | Hardware- | Cloud Wireless | | | | AMZNMKTPLAC |
| Services | Management | Management | SERVICES | Computing | 0845 | Misc | Access Points | 22/01/2024 | 65.00 | Revenue | |
| 00111003 | management | management | SEIVIOLO | Misc | 0040 | WIG0 | | 22/01/2024 | 00.00 | Revenue | <u> </u> |
| | | | SUPPLIES | Supplies & | | Recharge | | | | | |
| Central | Corporate | ICT | AND | Services | | Staffordshire | Cloud Wireless | | | | AMZNMKTPLAC |
| Services | Management | Management | SERVICES | Exp | 6773 | Moorlands | Access | 22/01/2024 | 65.00 | Revenue | E |
| 00111003 | management | Finance and | SUPPLIES | Equip | 5115 | Purchase | 100000 | 22/01/2024 | 05.00 | Revenue | <u>-</u> |
| Central | Corporate | Performance | AND | Furniture & | | Equipment & | | | | | WWW.OFFICEF |
| Services | Management | Admin | SERVICES | Materials | 0500 | Furniture | Office Chair | 23/01/2024 | 90 10 | Revenue | URNITUREONL |
| 00111003 | management | / within | DEINIOLO | materials | 0000 | i unnuturo | | 20/01/2024 | 33.43 | 1.0venue | I STUDIE ON LONE |

| | | | | Misc | 1 | | | | | | |
|------------|---------------|---------------|----------|----------------------|------|---------------|-------------------|------------|-------|---------|--------------|
| | | Finance and | SUPPLIES | Supplies & | | Recharge | | | | | |
| Central | Corporate | Performance | AND | Services | | Staffordshire | | | | | WWW.OFFICEF |
| Services | Management | Admin | SERVICES | Exp | 6773 | Moorlands | Office Chair | 23/01/2024 | 99.50 | Revenue | URNITUREONL |
| | J | | SUPPLIES | Communica | | | Batteries | | | | |
| Central | Corporate | ICT | AND | tions & | | Hardware- | Keyboards For | | | | AMZNMKTPLAC |
| Services | Management | Management | SERVICES | Computing | 0845 | Misc | П | 24/01/2024 | 14.55 | Revenue | E |
| | | | | Misc | | | | | | | _ |
| | | | SUPPLIES | Supplies & | | Recharge | | | | | |
| Central | Corporate | ICT | AND | Services | | Staffordshire | Batteries | | | | AMZNMKTPLAC |
| Services | Management | Management | SERVICES | Exp | 6773 | Moorlands | Keyboards | 24/01/2024 | 14 55 | Revenue | E |
| Oervices | Management | Management | OLIVIOLO | Misc | 0115 | Woonands | Reyboards | 24/01/2024 | 14.00 | Revenue | L |
| | | | SUPPLIES | Supplies & | | | | | | | |
| Planning | Economic | Glossop | AND | Services | | Miscellaneou | Kenable 7 Day | | | | AMAZON 204- |
| Services | Development | Indoor Market | SERVICES | Exp | 1050 | s Other | Weekly Progr | 25/01/2024 | 22 50 | Revenue | 8566216-90 |
| Environmen | Development | Induor market | SERVICES | Lvb | 1030 | S Other | Weekiy Flogi | 23/01/2024 | 22.39 | Revenue | 0300210-90 |
| | | | SUPPLIES | E annia | | Durahasa | | | | | |
| tal and | - | D Istan | | Equip | | Purchase | 0.4.1. 0.4.1 | | | | |
| Regulatory | Environmental | Regulatory | AND | Furniture & | | Equipment & | Safety Boots | | | _ | AMZNMKTPLAC |
| Services | Health | Services | SERVICES | Materials | 0500 | Furniture | Envir Health | 30/01/2024 | 17.74 | Revenue | E |
| Environmen | | | | Misc | 1 | L . | | | | | |
| tal and | L | L | SUPPLIES | Supplies & | | Recharge | | | | 1 | |
| Regulatory | Environmental | Regulatory | AND | Services | | Staffordshire | Safety Boots | | | | AMZNMKTPLAC |
| Services | Health | Services | SERVICES | Exp | 6773 | Moorlands | Envir Health | 30/01/2024 | 17.74 | Revenue | E |
| Environmen | | | | | | | | | | | |
| tal and | | | SUPPLIES | Equip | | Purchase | Hi Vis | | | 1 | |
| Regulatory | Environmental | Regulatory | AND | Furniture & | | Equipment & | Environmental | | | | AMZNMKTPLAC |
| Services | Health | Services | SERVICES | Materials | 0500 | Furniture | Health | 30/01/2024 | 3.32 | Revenue | E |
| Environmen | | | | Misc | | | | | | | |
| tal and | | | SUPPLIES | Supplies & | | Recharge | Hi Vis | | | | |
| Regulatory | Environmental | Regulatory | AND | Services | | Staffordshire | Environmental | | | | AMZNMKTPLAC |
| Services | Health | Services | SERVICES | Exp | 6773 | Moorlands | Health | 30/01/2024 | 3.32 | Revenue | E |
| Environmen | | | | | | | | | | | |
| tal and | | | SUPPLIES | Equip | | Purchase | White Coats | | | | |
| Regulatory | Environmental | Regulatory | AND | Furniture & | | Equipment & | Environmental | | | | |
| Services | Health | Services | SERVICES | Materials | 0500 | Furniture | Health | 30/01/2024 | 22,99 | Revenue | NISBETS LTD |
| Environmen | | | | Misc | | | | | | | |
| tal and | | | SUPPLIES | Supplies & | | Recharge | | | | | |
| Regulatory | Environmental | Regulatory | AND | Services | | Staffordshire | White Coats | | | | |
| Services | Health | Services | SERVICES | Exp | 6773 | Moorlands | Environmental | 30/01/2024 | 22 99 | Revenue | NISBETS LTD |
| Environmen | Tiodiai | 00111003 | OLIVIOLO | Evb | 0110 | Moonanao | Environmental | 00/01/2024 | 22.00 | Revenue | NODETOETD |
| tal and | | | SUPPLIES | Equip | | Purchase | | | | | |
| Regulatory | Environmental | Regulatory | AND | Furniture & | | Equipment & | Sony | | | | AMAZON.CO.UK |
| Services | Health | Services | SERVICES | Materials | 0500 | Furniture | headphones | 30/01/2024 | 74.17 | Revenue | HB4FF6AZ5 |
| Environmen | ricalui | OETVICE3 | OLIVIOLO | Materiais | 0300 | i unnure | neaupriones | 30/01/2024 | 74.17 | Revenue | TID4TT 0A25 |
| tal and | | | SUPPLIES | Equip | 1 | Purchase | | | | | |
| Regulatory | Environmental | Regulatory | AND | Equip Furniture & | | Equipment & | Safety Helmets | | | 1 | AMZNMKTPLAC |
| | | | | | 0500 | | | 20/01/2024 | 6 07 | Povenue | |
| Services | Health | Services | SERVICES | Materials | 0000 | Furniture | Env Health | 30/01/2024 | 6.87 | Revenue | E |
| Environmen | | | | Misc | | D | | | | 1 | |
| tal and | | | SUPPLIES | Supplies & | | Recharge | | | | 1 | |
| Regulatory | Environmental | Regulatory | AND | Services | | Staffordshire | Safety Helmets | 00/01/222 | | _ | AMZNMKTPLAC |
| Services | Health | Services | SERVICES | Exp | 6773 | Moorlands | Envi Health | 30/01/2024 | 6.87 | Revenue | E |
| Environmen | | | | L. | | L . | l | | | 1 | |
| tal and | | | SUPPLIES | Equip | | Purchase | Waterproof | | | 1 | |
| Regulatory | Environmental | Regulatory | AND | Furniture & | 1 | Equipment & | reflective hi-vis | | | | AMAZON 203- |
| Services | Health | Services | SERVICES | Materials | 0500 | Furniture | Envir | 31/01/2024 | 11.17 | Revenue | 6593043-91 |
| Environmen | | | | Misc | | | | | | | |
| tal and | | | SUPPLIES | Supplies & | | Recharge | Waterproof | | | 1 | |
| Regulatory | Environmental | Regulatory | AND | Services | | Staffordshire | reflective hi-vis | | | 1 | AMAZON 203- |
| Services | Health | Services | SERVICES | Exp | 6773 | Moorlands | Enviro | 31/01/2024 | 11.17 | Revenue | 6593043-91 |
| Environmen | | | | <u> </u> | | 1 | | | | | |
| tal and | | | SUPPLIES | Equip | 1 | Purchase | Safety Boots | | | | |
| Regulatory | Environmental | Regulatory | AND | Furniture & | 1 | Equipment & | Environmental | | | | AMZNMKTPLAC |
| | | | | | 0500 | | | 31/01/2024 | 14.81 | Revenue | |
| Services | Health | Services | SERVICES | Materials | 0500 | Furniture | Health | 31/01/2024 | 14.81 | Revenue | E |

| Cardina a second | | | | Mina | 1 | r | 1 | , | | | r |
|------------------|---------------|----------------|-------------|-------------|------|----------------|-----------------|-------------------|--------|---------|-------------|
| Environmen | | | SUPPLIES | Misc | | Deshares | Cofety Deate | | | | |
| tal and | F | D Istan | | Supplies & | | Recharge | Safety Boots | | | | |
| Regulatory | Environmental | Regulatory | AND | Services | | Staffordshire | Environmental | | | _ | AMZNMKTPLAC |
| Services | Health | Services | SERVICES | Exp | 6773 | Moorlands | Heal | 31/01/2024 | 14.81 | Revenue | E |
| Environmen | | | | | | | Combat | | | | |
| tal and | | | SUPPLIES | Equip | | Purchase | Trousers & Hi | | | | |
| Regulatory | Environmental | Regulatory | AND | Furniture & | | Equipment & | Vis yellow & | | | | AMAZON 203- |
| Services | Health | Services | SERVICES | Materials | 0500 | Furniture | orang | 31/01/2024 | 13.73 | Revenue | 6593043-91 |
| Environmen | | | | Misc | | | | | | | |
| tal and | | | SUPPLIES | Supplies & | | Recharge | Combat | | | | |
| Regulatory | Environmental | Regulatory | AND | Services | | Staffordshire | Trousers & Hi | | | | AMAZON 203- |
| Services | Health | Services | SERVICES | Exp | 6773 | Moorlands | Vis yellow | 31/01/2024 | 13 73 | Revenue | 6593043-91 |
| 00111000 | Tiodiai | 00111003 | OLIVIOLO | Indirect | 0110 | Moonanas | VIO yellow | 01/01/2024 | 10.10 | Revenue | 0000040 01 |
| Planning | Community | Community & | | employee | | Professional | Membership | | | | |
| | Development | Cultural Admin | EMPLOYEES | | 0006 | Fees | Fee | 04/01/2024 | 54.50 | Revenue | THE-IES.ORG |
| Services | Development | Cultural Admin | EIVIPLOTEES | expenses | 0006 | Fees | Fee | 04/01/2024 | 54.50 | Revenue | THE-IES.ORG |
| | | | | Misc | | | | | | | |
| | | | SUPPLIES | Supplies & | | Recharge | | | | | |
| Planning | Community | Community & | AND | Services | | Staffordshire | Membership | | | | |
| Services | Development | Cultural Admin | SERVICES | Exp | 6773 | Moorlands | Fee | 04/01/2024 | 54.50 | Revenue | THE-IES.ORG |
| | | | | | | | Fundamentals | | | | |
| | | Post Entry and | | Indirect | | | Dyslexia | | | | BRITISH |
| Central | Corporate | Corporate | | employee | | | Awareness | | | | DYSLEXIA |
| Services | Management | Training | EMPLOYEES | expenses | 0050 | Staff Training | | 05/01/2024 | 240.00 | Revenue | ASSOC |
| 00111000 | management | rialing | 2 201220 | Misc | 0000 | otan maning | g | 00/01/2021 | 210.00 | | 10000 |
| | | Post Entry and | SUPPLIES | Supplies & | | Recharge | Fundamentals | | | | BRITISH |
| Central | Corporate | Corporate | AND | Services | | Staffordshire | Dyslexia | | | | DYSLEXIA |
| | | | | | 0770 | | | 05/04/0004 | 040.00 | Revenue | |
| Services | Management | Training | SERVICES | Exp | 6773 | Moorlands | Awareness | 05/01/2024 | 240.00 | Revenue | ASSOC |
| | _ | | | Indirect | | | | | | | |
| Planning | Development | Development | | employee | | Professional | Membership | | | | |
| Services | Control | Control | EMPLOYEES | expenses | 0006 | Fees | Fee | 09/01/2024 | 177.00 | Revenue | RTPI |
| | | | | Misc | | | | | | | |
| | | | SUPPLIES | Supplies & | | Recharge | | | | | |
| Planning | Development | Development | AND | Services | | Staffordshire | Membership | | | | |
| Services | Control | Control | SERVICES | Exp | 6773 | Moorlands | Fee | 09/01/2024 | 177.00 | Revenue | RTPI |
| | | Post Entry and | | Indirect | | | | | | | SP |
| Central | Corporate | Corporate | | employee | | | Customer | | | | MANDATORYTR |
| Services | Management | Training | EMPLOYEES | expenses | 0050 | Staff Training | | 09/01/2024 | 9 99 | Revenue | AINING |
| 00111000 | management | rialing | 2 201220 | Misc | 0000 | otan maning | riaining | 00/01/2021 | 0.00 | | 7 |
| | | Post Entry and | SUPPLIES | Supplies & | | Recharge | | | | | SP |
| Central | Corporate | Corporate | AND | Services | | Staffordshire | Customer | | | | MANDATORYTR |
| Services | | Training | SERVICES | Exp | 6773 | Moorlands | | 09/01/2024 | 10.00 | Revenue | AINING |
| Services | Management | Training | SERVICES | | 0//3 | woonands | Training | 09/01/2024 | 10.00 | Revenue | AINING |
| | | | | Indirect | | | | | | | |
| Central | Corporate | | | employee | | Professional | Membership | | | | |
| Services | Management | Legal Service | EMPLOYEES | expenses | 0006 | Fees | Fee | 12/01/2024 | 183.50 | Revenue | CILEX |
| | | | | Misc | | | | | | | |
| | | | SUPPLIES | Supplies & | | Recharge | | | | | |
| Central | Corporate | | AND | Services | | Staffordshire | Membership | | | | |
| Services | Management | Legal Service | SERVICES | Exp | 6773 | Moorlands | Fee | 12/01/2024 | 183.50 | Revenue | CILEX |
| | Ŭ Ŭ | Post Entry and | İ | Indirect | | l l | i | 1 1 | | | İ |
| Central | Corporate | Corporate | | employee | | | Training | | | | |
| Services | Management | Training | EMPLOYEES | expenses | 0050 | Staff Training | Course | 17/01/2024 | 210 00 | Revenue | ACAS |
| 00111003 | management | riannig | | Misc | 0000 | Stan fraining | 000136 | 17/01/2024 | 210.00 | Revenue | 10/10 |
| | | Doot Entry and | SUPPLIES | | | Bacharga | | | | | |
| | A | Post Entry and | | Supplies & | | Recharge | | | | | |
| Central | Corporate | Corporate | AND | Services | | Staffordshire | | 1 - 10 1 10 0 - 1 | | _ | |
| Services | Management | Training | SERVICES | Exp | 6773 | Moorlands | Training Course | 17/01/2024 | 210.00 | Revenue | ACAS |