|                     |                     |                     |                             |                                       |                     |  |                                  |                      |        |                       | Ι                           |
|---------------------|---------------------|---------------------|-----------------------------|---------------------------------------|---------------------|--|----------------------------------|----------------------|--------|-----------------------|-----------------------------|
| HIGH PEA            | K BOROUGH CO        | UNCIL               |                             | GOVERNMI                              | ENT PUF             | RCHASE CARE                            | PAYMENTS IN                      | APRIL 2024           |        |                       |                             |
| Service<br>Area     | Service<br>Division | Responsible<br>Unit | Expenses<br>Type            | Detailed<br>Expenses<br>Type          | Expen<br>se<br>Code | Expense<br>Narrative                   | Transaction<br>Narrative         | Transactio<br>n Date | Amount | Capital or<br>Revenue | Supplier Name               |
| Housing<br>Services | Homelessness        | Housing<br>Advice   | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 6773                | Recharge<br>Staffordshire<br>Moorlands | Homeless B&B                     | 04.04.24             | 41.68  | Revenue               | TRAVELODGE                  |
| Housing<br>Services | Homelessness        | Housing<br>Advice   | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 6773                | Recharge<br>Staffordshire<br>Moorlands | Homeless B&B                     | 05.04.24             | 130.00 | Revenue               | TRAVELODGE                  |
| Housing<br>Services | Homelessness        | Housing<br>Advice   | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 6773                | Recharge<br>Staffordshire<br>Moorlands | Homeless B&B                     | 08.04.24             | 130.01 | Revenue               | TRAVELODGE                  |
| Housing<br>Services | Homelessness        | Housing<br>Advice   | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 6813                | Bed &<br>Breakfast<br>Accomodatio<br>n | Homeless B&B                     | 08.04.24             | 203.33 | Revenue               | TRAVELODGE                  |
| Housing<br>Services | Homelessness        | Housing<br>Advice   | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 6773                | Recharge<br>Staffordshire<br>Moorlands | B&B for<br>homeless<br>applicant | 10.04.24             | 19.30  | Revenue               | AERO BRIGHT<br>PRIVATE HIRE |
| Housing<br>Services | Homelessness        | Housing<br>Advice   | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 6773                | Recharge<br>Staffordshire<br>Moorlands | B&B for<br>homeless<br>applicant | 10.04.24             | 437.46 | Revenue               | TRAVELODGE                  |
| Housing<br>Services | Homelessness        | Housing<br>Advice   | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 6813                | Bed &<br>Breakfast<br>Accomodatio<br>n | Homeless B&B                     | 15.04.24             | 159.00 | Revenue               | PREMIER INN                 |
| Housing<br>Services | Homelessness        | Housing<br>Advice   | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 6773                | Recharge<br>Staffordshire<br>Moorlands | B&B for<br>homeless<br>applicant | 16.04.24             | 37.00  | Revenue               | SUMUP LEEK<br>LINK          |
| Housing<br>Services | Homelessness        | Housing<br>Advice   | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 6773                | Recharge<br>Staffordshire<br>Moorlands | Homeless B&B                     | 16.04.24             | 157.00 | Revenue               | SILKHOUSE                   |

|          |                  | 1       | SUPPLIES | Misc                   |      | Taxis & Fares | I              | 1        |        | 1        | 1              |
|----------|------------------|---------|----------|------------------------|------|---------------|----------------|----------|--------|----------|----------------|
|          |                  |         | AND      | Supplies &             |      | -             |                |          |        |          |                |
| Housing  |                  | Housing | SERVICES | Services               |      | Homelessnes   | Transport to   |          |        |          |                |
| Services |                  | Advice  | SERVICES | Exp                    | 6817 | s             | new b and b    | 17.04.24 | 11 95  | Revenue  | UBER           |
| OCTVICCS | 1101110103311033 | Advice  | SUPPLIES | Misc                   | 0017 | Bed &         | new b and b    | 17.04.24 | 11.55  | Revenue  | OBLIC          |
|          |                  |         | AND      | Supplies &             |      | Breakfast     |                |          |        |          |                |
| Housing  |                  | Housing | SERVICES | Services               |      | Accomodatio   |                |          |        |          |                |
| Services | Homelessness     |         | SERVICES | Exp                    | 6813 |               | Homeless B&B   | 17.04.24 | 170.00 | Revenue  | NORFOLK ARMS   |
| Services | nomelessness     | Advice  | SUPPLIES | Misc                   | 0013 | n<br>Bed &    | HOITIEIESS D&D | 17.04.24 | 170.00 | Revenue  | NORFOLK ARIVIS |
|          |                  |         |          |                        |      | Breakfast     | B&B for        |          |        |          |                |
| Hausing  |                  | Housing | AND      | Supplies &<br>Services |      | Accomodatio   | homeless       |          |        |          |                |
| Housing  |                  |         | SERVICES |                        | 0040 |               |                | 47.04.04 | 470.00 | D        | DDEMIED INN    |
| Services | Homelessness     | Advice  | 01100110 | Exp<br>Misc            | 6813 | n             | applicant      | 17.04.24 | 479.00 | Revenue  | PREMIER INN    |
|          |                  |         | SUPPLIES |                        |      | Daabaaaa      |                |          |        |          |                |
|          |                  |         | AND      | Supplies &             |      | Recharge      |                |          |        |          |                |
| Housing  |                  | Housing | SERVICES | Services               |      | Staffordshire |                |          |        | <u>_</u> |                |
| Services | Homelessness     | Advice  |          | Exp                    | 6773 | Moorlands     | Homeless B&B   | 18.04.24 | 299.00 | Revenue  | SILKHOUSE      |
|          |                  |         | SUPPLIES | Misc                   |      | Bed &         |                |          |        |          |                |
|          |                  |         | AND      | Supplies &             |      | Breakfast     |                |          |        |          |                |
| Housing  |                  | Housing | SERVICES | Services               |      | Accomodatio   |                |          |        |          |                |
| Services | Homelessness     | Advice  |          | Exp                    | 6813 | n             | Homeless B&B   | 18.04.24 | 469.00 | Revenue  | PREMIER INN    |
|          |                  |         |          | Misc                   |      | Bed &         |                |          |        |          |                |
|          |                  |         | SUPPLIES | Supplies &             |      | Breakfast     |                |          |        |          |                |
| Housing  |                  | Housing | AND      | Services               |      | Accomodatio   |                |          |        |          |                |
| Services | Homelessness     | Advice  | SERVICES | Exp                    | 6813 | n             | Homeless B&B   | 18.04.24 | 518.00 | Revenue  | PREMIER INN    |
|          |                  |         |          | Misc                   |      |               |                |          |        |          |                |
|          |                  |         | SUPPLIES | Supplies &             |      | Recharge      | B&B for        |          |        |          |                |
| Housing  |                  | Housing | AND      | Services               |      | Staffordshire | homeless       |          |        |          |                |
| Services | Homelessness     | Advice  | SERVICES | Exp                    | 6773 | Moorlands     | applicant      | 22.04.24 | 500.00 | Revenue  | SILKHOUSE      |
|          |                  |         |          | Misc                   |      |               |                |          |        |          |                |
|          |                  |         | SUPPLIES | Supplies &             |      | Recharge      |                |          |        |          |                |
| Housing  |                  | Housing | AND      | Services               |      | Staffordshire |                |          |        |          |                |
| Services | Homelessness     | Advice  | SERVICES | Exp                    | 6773 | Moorlands     | Homeless B&B   | 22.04.24 | 584.00 | Revenue  | SILKHOUSE      |
|          |                  |         | SUPPLIES | Grants &               |      |               | B&B for        |          |        |          |                |
| Housing  |                  | Housing | AND      | Subscription           |      | Homelessnes   |                |          |        |          |                |
| Services |                  | Advice  | SERVICES | s                      | 0918 | s Prevention  | applicant      | 23.04.24 | 327.36 | Revenue  | APEX STORAGE   |
|          |                  |         |          | Misc                   |      | Bed &         |                |          |        |          |                |
|          |                  |         | SUPPLIES | Supplies &             |      | Breakfast     |                |          |        |          |                |
| Housing  |                  | Housing | AND      | Services               |      | Accomodatio   |                |          |        |          |                |
| Services | Homelessness     |         | SERVICES | Exp                    | 6813 | n             | Homeless B&B   | 23.04.24 | 593.31 | Revenue  | TRAVELODGE     |

|          |               | I       |            | Misc       |      | 1             |               | 1        | 1      |           |             |
|----------|---------------|---------|------------|------------|------|---------------|---------------|----------|--------|-----------|-------------|
|          |               |         | SUPPLIES   | Supplies & |      | Recharge      |               |          |        |           |             |
| Housing  |               | Housing | AND        | Services   |      | Staffordshire |               |          |        |           |             |
| Services | Homelessness  | Advice  | SERVICES   | Exp        | 6773 | Moorlands     | Homeless B&B  | 26.04.24 | 500.00 | Revenue   | SILKHOUSE   |
| CCIVICCS | Tiomologonogo | ravioc  | CERTICES   | Misc       | 0770 | Moonando      | Tiomologo Bab | 20.01.21 | 000.00 | rtovonao  | OIER TOOOL  |
|          |               |         | SUPPLIES   | Supplies & |      | Recharge      |               |          |        |           |             |
| Housing  |               | Housing | AND        | Services   |      | Staffordshire |               |          |        |           |             |
| Services | Homelessness  | _       | SERVICES   | Exp        | 6773 | Moorlands     | Homeless B&B  | 26.04.24 | 576.00 | Revenue   | SILKHOUSE   |
| CCIVICCS | Tiomologonogo | AUVICE  | CERTICES   | Misc       | 0770 | Moonando      | Homologo Bab  | 20.01.21 | 070.00 | rtovonao  | OILIN 1000L |
|          |               |         | SUPPLIES   | Supplies & |      | Recharge      |               |          |        |           |             |
| Housing  |               | Housing | AND        | Services   |      | Staffordshire |               |          |        |           | THE GEORGE  |
| Services | Homelessness  |         | SERVICES   | Exp        | 6773 | Moorlands     | Homeless B&B  | 29.04.24 | 50.00  | Revenue   | HOTEL       |
| 00.1.000 |               | 7.07.00 | 92.111.020 | Misc       | 0    | Bed &         |               |          | 00.00  | 110101140 |             |
|          |               |         | SUPPLIES   | Supplies & |      | Breakfast     |               |          |        |           |             |
| Housing  |               | Housing | AND        | Services   |      | Accomodatio   |               |          |        |           | THE GEORGE  |
| Services | Homelessness  | J       | SERVICES   | Exp        | 6813 | n             | Homeless B&B  | 29.04.24 | 400.00 | Revenue   | HOTEL       |
|          |               |         |            | Misc       |      |               |               |          |        |           |             |
|          |               |         | SUPPLIES   | Supplies & |      | Recharge      |               |          |        |           |             |
| Housing  |               | Housing | AND        | Services   |      | Staffordshire | Hotel booking |          |        |           |             |
| Services | Homelessness  | Advice  | SERVICES   | Exp        | 6773 | Moorlands     | homeless      | 05.04.24 | 723.25 | Revenue   | TRAVELODGE  |
|          |               |         |            | Misc       |      | Bed &         |               |          |        |           |             |
|          |               |         | SUPPLIES   | Supplies & |      | Breakfast     |               |          |        |           |             |
| Housing  |               | Housing | AND        | Services   |      | Accomodatio   | Hotel booking |          |        |           |             |
| Services | Homelessness  | Advice  | SERVICES   | Exp        | 6813 | n             | homeless      | 05.04.24 | 792.43 | Revenue   | TRAVELODGE  |
|          |               |         |            | Misc       |      | Bed &         |               |          |        |           |             |
|          |               |         | SUPPLIES   | Supplies & |      | Breakfast     |               |          |        |           |             |
| Housing  |               | Housing | AND        | Services   |      | Accomodatio   | Hotel booking |          |        |           |             |
| Services | Homelessness  | Advice  | SERVICES   | Exp        | 6813 | n             | homeless      | 05.04.24 | 792.43 | Revenue   | TRAVELODGE  |
|          |               |         |            | Misc       |      | Bed &         |               |          |        |           |             |
|          |               |         | SUPPLIES   | Supplies & |      | Breakfast     |               |          |        |           |             |
| Housing  |               | Housing | AND        | Services   |      | Accomodatio   | Hotel booking |          |        |           |             |
| Services | Homelessness  | Advice  | SERVICES   | Exp        | 6813 | n             | homeless      | 15.04.24 | 294.96 | Revenue   | TRAVELODGE  |
|          |               |         |            | Misc       |      | Bed &         |               |          |        |           |             |
|          |               |         | SUPPLIES   | Supplies & |      | Breakfast     |               |          |        |           |             |
| Housing  |               | Housing | AND        | Services   |      | Accomodatio   | Hotel booking |          |        |           |             |
| Services | Homelessness  | Advice  | SERVICES   | Exp        | 6813 | n             | homeless      | 15.04.24 | 294.98 | Revenue   | TRAVELODGE  |
|          |               |         |            | Misc       |      | Bed &         |               |          |        |           |             |
|          |               |         | SUPPLIES   | Supplies & |      | Breakfast     |               |          |        |           |             |
| Housing  |               | Housing | AND        | Services   |      | Accomodatio   | Hotel booking |          |        |           |             |
| Services | Homelessness  | Advice  | SERVICES   | Exp        | 6813 | n             | homeless      | 22.04.24 | 166.25 | Revenue   | TRIVELLES   |

|          |               |           |           | Misc       | I    | Bed &         |               |          |        |               |             |
|----------|---------------|-----------|-----------|------------|------|---------------|---------------|----------|--------|---------------|-------------|
|          |               |           | SUPPLIES  | Supplies & |      | Breakfast     |               |          |        |               |             |
| Housing  |               | Housing   | AND       | Services   |      | Accomodatio   | Hotel booking |          |        |               |             |
| Services | Homelessness  | Advice    | SERVICES  | Exp        | 6813 | n             | homeless      | 22.04.24 | 409.97 | Revenue       | TRAVELODGE  |
| 00111000 |               | 7.00.00   | 02.111020 | Misc       | 00.0 | Bed &         |               |          | 100101 | . 10 10 11010 |             |
|          |               |           | SUPPLIES  | Supplies & |      | Breakfast     |               |          |        |               |             |
| Housing  |               | Housing   | AND       | Services   |      | Accomodatio   | Hotel booking |          |        |               |             |
| Services | Homelessness  | Advice    | SERVICES  | Exp        | 6813 | n             | homeless      | 22.04.24 | 409 99 | Revenue       | TRAVELODGE  |
| 00111000 | Homolocomoco  | 7147100   | 02.111020 | Misc       | 0010 |               | 11011101000   | 22.01.21 | 100.00 | rtovonao      | 11011220002 |
|          |               |           | SUPPLIES  | Supplies & |      | Recharge      |               |          |        |               |             |
| Housing  |               | Housing   | AND       | Services   |      | Staffordshire | Hotel booking |          |        |               |             |
| Services | Homelessness  | Advice    | SERVICES  | Exp        | 6773 | Moorlands     | homeless      | 22.04.24 | 790 76 | Revenue       | TRAVELODGE  |
| 00111000 | Tiomologonoco | 7.00.00   | 02.111020 | Misc       | 00   | Bed &         | 11011101000   |          | 700.70 | rtovonao      | 11000000    |
|          |               |           | SUPPLIES  | Supplies & |      | Breakfast     |               |          |        |               |             |
| Housing  |               | Housing   | AND       | Services   |      | Accomodatio   |               |          |        |               |             |
| Services | Homelessness  | Advice    | SERVICES  | Exp        | 6813 | n             | Homeless B&B  | 29.04.24 | 137.49 | Revenue       | TRAVELODGE  |
| 00111000 | Tiomologonoco | 7.00.00   | 02.111020 | Misc       | 0010 | Bed &         | Tiomologo BaB | 20.01.21 | 107.10 | rtovonao      | 11000000    |
|          |               |           | SUPPLIES  | Supplies & |      | Breakfast     |               |          |        |               |             |
| Housing  |               | Housing   | AND       | Services   |      | Accomodatio   |               |          |        |               |             |
| Services | Homelessness  | Advice    | SERVICES  | Exp        | 6813 | n             | Homeless B&B  | 29.04.24 | 137.51 | Revenue       | TRAVELODGE  |
| 00111000 |               | 7.147.100 | 02.111020 | Misc       | 00.0 |               | 1.00.000 20.2 |          |        |               |             |
|          |               |           | SUPPLIES  | Supplies & |      | Recharge      |               |          |        |               |             |
| Housing  |               | Housing   | AND       | Services   |      | Staffordshire |               |          |        |               |             |
| Services | Homelessness  | Advice    | SERVICES  | Exp        | 6773 | Moorlands     | Homeless B&B  | 29.04.24 | 139.17 | Revenue       | TRAVELODGE  |
| 00111000 |               | 7.147.100 | 02.111020 | Misc       | 0    | Bed &         | 1.00.000 20.2 |          |        |               |             |
|          |               |           | SUPPLIES  | Supplies & |      | Breakfast     |               |          |        |               |             |
| Housing  |               | Housing   | AND       | Services   |      | Accomodatio   | Hotel booking |          |        |               |             |
| Services | Homelessness  | Advice    | SERVICES  | Exp        | 6813 | n             | homeless      | 03.04.24 | 62.51  | Revenue       | TRAVELODGE  |
| 00111000 |               | 7.44.00   | 02.111020 | Misc       | 00.0 | Bed &         |               |          | 02.01  |               |             |
|          |               |           | SUPPLIES  | Supplies & |      | Breakfast     |               |          |        |               |             |
| Housing  |               | Housing   | AND       | Services   |      | Accomodatio   | Hotel booking |          |        |               |             |
| Services | Homelessness  | Advice    | SERVICES  | Exp        | 6813 | n             | homeless      | 03.04.24 | 62.51  | Revenue       | TRAVELODGE  |
| 00111000 |               | 7.147.100 | 02.111020 | Misc       | 00.0 |               |               | 00.0     | 02.01  |               |             |
|          |               |           | SUPPLIES  | Supplies & |      | Recharge      |               |          |        |               |             |
| Housing  |               | Housing   | AND       | Services   |      | Staffordshire |               |          |        |               |             |
| Services | Homelessness  | Advice    | SERVICES  | Exp        | 6773 | Moorlands     | Homeless B&B  | 03.04.24 | 63,35  | Revenue       | TRAVELODGE  |
| 33000    |               |           | 52620     | Misc       | 1    |               |               |          | 00.00  |               |             |
|          |               |           | SUPPLIES  | Supplies & |      | Recharge      |               |          |        |               | 1           |
| Housing  |               | Housing   | AND       | Services   |      | Staffordshire |               |          |        |               |             |
| Services | Homelessness  |           | SERVICES  | Exp        | 6773 | Moorlands     | Homeless B&B  | 03.04.24 | 74.01  | Revenue       | TRAVELODGE  |
| _ 5      |               |           | 02020     | 1          | 5    |               |               |          | ,      |               |             |

|                     |                   |                        |            | Misc                   |      |                           |                  |          |        |         |                         |
|---------------------|-------------------|------------------------|------------|------------------------|------|---------------------------|------------------|----------|--------|---------|-------------------------|
|                     |                   |                        | SUPPLIES   | Supplies &             |      | Recharge                  |                  |          |        |         |                         |
| Housing             |                   | Housing                | AND        | Services               |      | Staffordshire             |                  |          |        | _       |                         |
| Services            | Homelessness      | Advice                 | SERVICES   | Exp                    | 6773 | Moorlands                 | Homeless B&B     | 04.04.24 | 380.82 | Revenue | PALACE HOTEL            |
| 0                   | 0                 |                        | SUPPLIES   |                        |      | 0(                        |                  |          |        |         |                         |
| Central             | Corporate         | Executive              | AND        | _                      | 0070 | Conference-               | l                | 00 04 04 | 40.75  |         | DD E 1 11 E D 1 1 1 1 1 |
| Services            | Management        | Directors              | SERVICES   | Expenses               | 0872 | Employees                 | Accommodation    | 22.04.24 | 43.75  | Revenue | PREMIER INN             |
|                     |                   |                        | SUPPLIES   | Misc                   |      | Dacharga                  |                  |          |        |         |                         |
| Control             | Carparata         | Francistica            | AND        | Supplies &<br>Services |      | Recharge<br>Staffordshire |                  |          |        |         |                         |
| Central<br>Services | Corporate         | Executive<br>Directors | SERVICES   |                        | 6773 | Moorlands                 | Accommodation    | 22.04.24 | 40.74  | Revenue | PREMIER INN             |
| Services            | Management        | Directors              | SUPPLIES   | Ехр                    | 6773 | iviooriands               | Accommodation    | 22.04.24 | 43.74  | Revenue | PREIVIER IIVIN          |
| Central             | Corporate         | Executive              | AND        |                        |      | Conference-               |                  |          |        |         |                         |
| Services            | Management        | Directors              | SERVICES   | Expenses               | 0872 | Employees                 | Train Tickets    | 23.04.24 | 18 71  | Revenue | TRAINLINE               |
| Services            | Management        | Directors              | SLIVICES   | Misc                   | 0072 | Litipioyees               | Traili Tickets   | 23.04.24 | 10.71  | Nevenue | TIXAINLINE              |
|                     |                   |                        | SUPPLIES   | Supplies &             |      | Recharge                  |                  |          |        |         |                         |
| Central             | Corporate         | Executive              | AND        | Services               |      | Staffordshire             |                  |          |        |         |                         |
| Services            | Management        | Directors              | SERVICES   | Exp                    | 6773 | Moorlands                 | Train Tickets    | 23.04.24 | 18 72  | Revenue | TRAINLINE               |
| 00.1.000            | management        | 20010.0                | 02.11.020  | Misc                   | 0    | Bed &                     | Train Herete     |          |        |         |                         |
|                     |                   |                        | SUPPLIES   | Supplies &             |      | Breakfast                 |                  |          |        |         |                         |
| Housing             |                   | Housing                | AND        | Services               |      | Accomodatio               |                  |          |        |         |                         |
| Services            | Homelessness      | Advice                 | SERVICES   | Exp                    | 6813 | n                         | Homeless B&B     | 04.04.24 | 118.00 | Revenue | PREMIER INN             |
|                     |                   |                        |            | Misc                   |      | Bed &                     |                  |          |        |         |                         |
|                     |                   |                        | SUPPLIES   | Supplies &             |      | Breakfast                 |                  |          |        |         |                         |
| Housing             |                   | Housing                | AND        | Services               |      | Accomodatio               |                  |          |        |         | PALACE HOTEL            |
| Services            | Homelessness      | Advice                 | SERVICES   | Exp                    | 6813 | n                         | Homeless B&B     | 04.04.24 | 287.00 | Revenue | BUXTON                  |
|                     |                   |                        | SUPPLIES   | Grants &               |      |                           | Homeless 2       |          |        |         |                         |
| Housing             |                   | Housing                | AND        | Subscription           |      | Homelessnes               |                  |          |        |         | THE GUINESS             |
| Services            | Homelessness      | Advice                 | SERVICES   | S                      | 0918 | s Prevention              | advance          | 04.04.24 | 299.18 | Revenue | PARTNERSHIP             |
|                     |                   |                        |            | Misc                   |      | Bed &                     |                  |          |        |         |                         |
|                     |                   |                        | SUPPLIES   | Supplies &             |      | Breakfast                 |                  |          |        |         |                         |
| Housing             | l                 | Housing                | AND        | Services               |      | Accomodatio               |                  |          |        | _       |                         |
| Services            | Homelessness      | Advice                 | SERVICES   | Exp                    | 6813 | n                         | Homeless B&B     | 04.04.24 | 529.00 | Revenue | PREMIER INN             |
|                     |                   |                        | OLIDDI IEC | Misc                   |      | Bed &                     |                  |          |        |         |                         |
| l la cala a         |                   |                        | SUPPLIES   | Supplies &             |      | Breakfast                 |                  |          |        |         |                         |
| Housing             | l lamatara        | Housing                | AND        | Services               | 0040 | Accomodatio               | Homolog - DOD    | 04.04.04 | E05.01 | Dave    | TDA\/ELODOE             |
| Services            | Homelessness      | Advice                 | SERVICES   | Exp<br>Misc            | 6813 | n<br>Bed &                | Homeless B&B     | 04.04.24 | 505.81 | Revenue | TRAVELODGE              |
|                     |                   |                        | SUPPLIES   | Supplies &             |      | Breakfast                 |                  |          |        |         |                         |
| Housing             |                   | Housing                | AND        | Supplies &<br>Services |      | Accomodatio               |                  |          |        |         |                         |
| Services            | Homelessness      |                        | SERVICES   | Exp                    | 6813 |                           | Homeless B&B     | 05 04 24 | 462.00 | Povonuo | PALACE HOTEL            |
| OCI VICES           | i ioittetessitess | AUVICE                 | SERVICES   | Lγh                    | 0013 | Ш                         | I IUITIEIESS D&D | 00.04.24 | 402.00 | Nevenue | FALACE HOTEL            |

|                     |                   | 1         |           | Misc                   |      | Bed &        | I              | 1        | I      | I        | I            |
|---------------------|-------------------|-----------|-----------|------------------------|------|--------------|----------------|----------|--------|----------|--------------|
|                     |                   |           | SUPPLIES  | Supplies &             |      | Breakfast    |                |          |        |          |              |
| Housing             |                   | Housing   | AND       | Services               |      | Accomodatio  |                |          |        |          |              |
| Services            |                   | Advice    | SERVICES  | Exp                    | 6813 | n            | Homeless B&B   | 05.04.24 | 465.80 | Revenue  | TRAVELODGE   |
| Oel vices           | 1 lottletessitess | Advice    | OLIVIOLO  | Misc                   | 0013 | Bed &        | Tiomeless bab  | 03.04.24 | 403.00 | Revenue  | TRAVELODGE   |
|                     |                   |           | SUPPLIES  | Supplies &             |      | Breakfast    |                |          |        |          |              |
| Housing             |                   | Housing   | AND       | Services               |      | Accomodatio  |                |          |        |          |              |
| Housing<br>Services | Homelessness      | _         | SERVICES  |                        | 6813 |              | Homeless B&B   | 05.04.24 | 656.00 | Revenue  | PALACE HOTEL |
| Services            | nomelessness      | Advice    | SERVICES  | Exp<br>Misc            | 0013 | n<br>Bed &   | HOITIEIESS DAD | 05.04.24 | 656.00 | Revenue  | PALACE HOTEL |
|                     |                   |           | SUPPLIES  |                        |      | Breakfast    |                |          |        |          |              |
| Llausina            |                   | l lavaina | AND       | Supplies &<br>Services |      | Accomodatio  |                |          |        |          |              |
| Housing             |                   | Housing   |           |                        | 0040 |              |                | 00 04 04 | 70.00  | <b>5</b> | DDENHED ININ |
| Services            | Homelessness      | Advice    | SERVICES  | Exp<br>Misc            | 6813 | n<br>Bed &   | Homeless B&B   | 06.04.24 | 78.00  | Revenue  | PREMIER INN  |
|                     |                   |           | CLIDDLIEC |                        |      |              |                |          |        |          |              |
| l                   |                   | l         | SUPPLIES  | Supplies &             |      | Breakfast    |                |          |        |          |              |
| Housing             |                   | Housing   | AND       | Services               |      | Accomodatio  |                |          |        | _        |              |
| Services            | Homelessness      | Advice    | SERVICES  | Exp                    | 6813 | n            | Homeless B&B   | 06.04.24 | 644.00 | Revenue  | PALACE HOTEL |
|                     |                   | l         | SUPPLIES  | Grants &               |      |              | l              |          |        |          |              |
| Housing             |                   | Housing   | AND       | Subscription           |      | Homelessnes  |                |          |        |          | APEX SELF    |
| Services            | Homelessness      | Advice    | SERVICES  | S                      | 0918 | s Prevention | Storage        | 08.04.24 | 327.36 | Revenue  | STORAGE LTD  |
|                     |                   |           |           | Misc                   |      | Bed &        |                |          |        |          |              |
|                     |                   |           | SUPPLIES  | Supplies &             |      | Breakfast    |                |          |        |          |              |
| Housing             |                   | Housing   | AND       | Services               |      | Accomodatio  |                |          |        |          |              |
| Services            | Homelessness      | Advice    | SERVICES  | Exp                    | 6813 | n            | Homeless B&B   | 11.04.24 | 35.85  | Revenue  | TRAVELODGE   |
|                     |                   |           |           | Misc                   |      | Bed &        |                |          |        |          |              |
|                     |                   |           | SUPPLIES  | Supplies &             |      | Breakfast    |                |          |        |          |              |
| Housing             |                   | Housing   | AND       | Services               |      | Accomodatio  |                |          |        |          |              |
| Services            | Homelessness      | Advice    | SERVICES  | Exp                    | 6813 | n            | Homeless B&B   | 11.04.24 | 70.85  | Revenue  | TRAVELODGE   |
|                     |                   |           |           | Misc                   |      | Bed &        |                |          |        |          |              |
|                     |                   |           | SUPPLIES  | Supplies &             |      | Breakfast    |                |          |        |          |              |
| Housing             |                   | Housing   | AND       | Services               |      | Accomodatio  | Homeless B&B   |          |        |          |              |
| Services            | Homelessness      | Advice    | SERVICES  | Exp                    | 6813 | n            | Breakfast      | 11.04.24 | 146.25 | Revenue  | TRAVELODGE   |
|                     |                   |           |           | Misc                   |      | Bed &        |                |          |        |          |              |
|                     |                   |           | SUPPLIES  | Supplies &             |      | Breakfast    |                |          |        |          |              |
| Housing             |                   | Housing   | AND       | Services               |      | Accomodatio  |                |          |        |          |              |
| Services            | Homelessness      | Advice    | SERVICES  | Exp                    | 6813 | n            | Homeless B&B   | 11.04.24 | 345.83 | Revenue  | TRAVELODGE   |
|                     |                   |           |           | Misc                   | l    | Bed &        |                |          |        |          |              |
|                     |                   |           | SUPPLIES  | Supplies &             |      | Breakfast    |                |          |        |          |              |
| Housing             |                   | Housing   | AND       | Services               |      | Accomodatio  |                |          |        |          | 1            |
| Services            | Homelessness      |           | SERVICES  | Exp                    | 6813 | n            | Homeless B&B   | 11.04.24 | 718.31 | Revenue  | TRAVELODGE   |

|          |               |         |                 | Misc       |      | Bed &              |                |          |         |          |              |
|----------|---------------|---------|-----------------|------------|------|--------------------|----------------|----------|---------|----------|--------------|
|          |               |         | SUPPLIES        | Supplies & |      | Breakfast          |                |          |         |          |              |
| Housing  |               | Housing | AND             | Services   |      | Accomodatio        |                |          |         |          |              |
| Services | Homelessness  | Advice  | SERVICES        | Exp        | 6813 | n                  | Homeless B&B   | 12.04.24 | 369 98  | Revenue  | TRAVELODGE   |
| CCIVICCS | Tiomologonogo | Advice  | GERVICEO        | Misc       | 0010 | Bed &              | Tiomologo Bab  | 12.01.21 | 000.00  | rtovonac | TTOTALEGEOR  |
|          |               |         | SUPPLIES        | Supplies & |      | Breakfast          |                |          |         |          |              |
| Housing  |               | Housing | AND             | Services   |      | Accomodatio        |                |          |         |          |              |
| Services | Homelessness  | _       | SERVICES        | Exp        | 6813 | n                  | Homeless B&B   | 12.04.24 | 674.00  | Revenue  | PALACE HOTEL |
| 33.1.000 |               | 7.07.00 | 02.11.020       | Misc       | 00.0 | Bed &              |                |          | 0       |          | . ,          |
|          |               |         | SUPPLIES        | Supplies & |      | Breakfast          |                |          |         |          |              |
| Housing  |               | Housing | AND             | Services   |      | Accomodatio        |                |          |         |          |              |
| Services | Homelessness  | _       | SERVICES        | Exp        | 6813 | n                  | Homeless B&B   | 18.04.24 | 575.78  | Revenue  | TRAVELODGE   |
|          |               |         |                 | Misc       |      | Bed &              |                |          |         |          |              |
|          |               |         | SUPPLIES        | Supplies & |      | Breakfast          |                |          |         |          |              |
| Housing  |               | Housing | AND             | Services   |      | Accomodatio        |                |          |         |          | COMPTON      |
| Services | Homelessness  | Advice  | SERVICES        | Exp        | 6813 | n                  | Homeless B&B   | 19.04.24 | 130.00  | Revenue  | GUEST HOUSE  |
|          |               |         |                 | Misc       |      | Bed &              |                |          |         |          |              |
|          |               |         | SUPPLIES        | Supplies & |      | Breakfast          |                |          |         |          |              |
| Housing  |               | Housing | AND             | Services   |      | Accomodatio        |                |          |         |          | COMPTON      |
| Services | Homelessness  | Advice  | SERVICES        | Exp        | 6813 | n                  | Homeless B&B   | 19.04.24 | 350.00  | Revenue  | GUEST HOUSE  |
|          |               |         |                 | Misc       |      | Bed &              |                |          |         |          |              |
|          |               |         | SUPPLIES        | Supplies & |      | Breakfast          |                |          |         |          |              |
| Housing  |               | Housing | AND             | Services   |      | Accomodatio        |                |          |         |          |              |
| Services | Homelessness  | Advice  | SERVICES        | Exp        | 6813 | n                  | Homeless B&B   | 21.04.24 | 128.00  | Revenue  | PALACE HOTEL |
|          |               |         |                 | Misc       |      | Bed &              |                |          |         |          |              |
|          |               |         | SUPPLIES        | Supplies & |      | Breakfast          |                |          |         |          |              |
| Housing  |               | Housing | AND             | Services   |      | Accomodatio        |                |          |         | _        |              |
| Services | Homelessness  | Advice  | SERVICES        | Exp        | 6813 | n                  | Homeless B&B   | 26.04.24 | 329.99  | Revenue  | TRAVELODGE   |
|          |               |         | 0               | Misc       |      | Bed &              |                |          |         |          |              |
|          |               |         | SUPPLIES        | Supplies & |      | Breakfast          |                |          |         |          |              |
| Housing  |               | Housing | AND             | Services   |      | Accomodatio        |                |          |         | _        |              |
| Services | Homelessness  | Advice  | SERVICES        | Exp        | 6813 | n                  | Homeless B&B   | 26.04.24 | 514.00  | Revenue  | PALACE HOTEL |
|          |               |         | 011001150       | Misc       |      | Bed &              |                |          |         |          |              |
|          |               | l       | SUPPLIES        | Supplies & |      | Breakfast          |                |          |         |          |              |
| Housing  |               | Housing | AND             | Services   | 0040 | Accomodatio        | III I BOD      | 04.04.04 | 505.05  | <b>D</b> | TD1) /ELL EQ |
| Services | Homelessness  | Advice  | SERVICES        | Exp        | 6813 | n<br>Dod 9         | Homeless B&B   | 04.04.24 | 565.25  | Revenue  | TRIVELLES    |
|          |               |         | SUPPLIES        | Misc       |      | Bed &<br>Breakfast |                |          |         |          |              |
| Цопо;    |               | Housing |                 | Supplies & |      |                    |                |          |         |          |              |
| Housing  | Homologoness  | Housing | AND<br>SERVICES | Services   | 6813 | Accomodatio        | Homeless B&B   | 05 04 24 | 470 4 4 | Revenue  | TRAVELODOS   |
| Services | Homelessness  | Advice  | SEKVICES        | Exp        | 0013 | n                  | nuitieless b&B | 05.04.24 | 4/9.14  | Revenue  | TRAVELODGE   |

|          |                  |         |           | Misc       |      | Bed &         |                |            |        |          |             |
|----------|------------------|---------|-----------|------------|------|---------------|----------------|------------|--------|----------|-------------|
|          |                  |         | SUPPLIES  | Supplies & |      | Breakfast     |                |            |        |          |             |
| Housing  |                  | Housing | AND       | Services   |      | Accomodatio   |                |            |        |          |             |
| Services | Homelessness     | Advice  | SERVICES  | Exp        | 6813 | n             | Homeless B&B   | 08.04.24   | 315.00 | Revenue  | TRAVELODGE  |
| OCIVICOS | 1101110103311033 | Advice  | OLIVIOLO  | Misc       | 0010 | Bed &         | Tiomcicss Dab  | 00.04.24   | 313.00 | rcvenac  | TIVIVELODGE |
|          |                  |         | SUPPLIES  | Supplies & |      | Breakfast     |                |            |        |          |             |
| Housing  |                  | Housing | AND       | Services   |      | Accomodatio   |                |            |        |          |             |
| Services | Homelessness     | Advice  | SERVICES  | Exp        | 6813 | n             | Homeless B&B   | 08.04.24   | 443.76 | Revenue  | TRIVELLES   |
| OCTVICCS | 1101110103311033 | Advice  | OLIVIOLO  | Misc       | 0010 | Bed &         | TIOTICICSS DAD | 00.04.24   | 440.70 | rcvenae  | TITIVELLEG  |
|          |                  |         | SUPPLIES  | Supplies & |      | Breakfast     |                |            |        |          |             |
| Housing  |                  | Housing | AND       | Services   |      | Accomodatio   |                |            |        |          |             |
| Services | Homelessness     | Advice  | SERVICES  | Exp        | 6813 | n             | Homeless B&B   | 08.04.24   | 499 96 | Revenue  | TRAVELODGE  |
| 00111000 | 1101110100011000 | ravice  | OZ.KVIOZO | Misc       | 0010 |               | Tiomologo Bab  | 00.0 1.2 1 | 100.00 | rtovondo |             |
|          |                  |         | SUPPLIES  | Supplies & |      | Recharge      |                |            |        |          |             |
| Housing  |                  | Housing | AND       | Services   |      | Staffordshire |                |            |        |          |             |
| Services | Homelessness     | Advice  | SERVICES  | Exp        | 6773 | Moorlands     | Homeless B&B   | 09.04.24   | 494.00 | Revenue  | TRIVELLES   |
|          |                  |         |           | Misc       |      | Bed &         |                |            |        |          |             |
|          |                  |         | SUPPLIES  | Supplies & |      | Breakfast     |                |            |        |          |             |
| Housing  |                  | Housing | AND       | Services   |      | Accomodatio   |                |            |        |          |             |
| Services | Homelessness     | Advice  | SERVICES  | Exp        | 6813 | n             | Homeless B&B   | 11.04.24   | 497.80 | Revenue  | TRIVELLES   |
|          |                  |         |           | Misc       |      | Bed &         |                |            |        |          |             |
|          |                  |         | SUPPLIES  | Supplies & |      | Breakfast     |                |            |        |          |             |
| Housing  |                  | Housing | AND       | Services   |      | Accomodatio   |                |            |        |          |             |
| Services | Homelessness     | Advice  | SERVICES  | Exp        | 6813 | n             | Homeless B&B   | 12.04.24   | 82.51  | Revenue  | TRAVELODGE  |
|          |                  |         |           | Misc       |      | Bed &         |                |            |        |          |             |
|          |                  |         | SUPPLIES  | Supplies & |      | Breakfast     |                |            |        |          |             |
| Housing  |                  | Housing | AND       | Services   |      | Accomodatio   |                |            |        |          |             |
| Services | Homelessness     | Advice  | SERVICES  | Exp        | 6813 | n             | Homeless B&B   | 16.04.24   | 447.18 | Revenue  | TRIVELLES   |
|          |                  |         |           | Misc       |      | Bed &         |                |            |        |          |             |
|          |                  |         | SUPPLIES  | Supplies & |      | Breakfast     |                |            |        |          |             |
| Housing  |                  | Housing | AND       | Services   |      | Accomodatio   |                |            |        |          |             |
| Services | Homelessness     | Advice  | SERVICES  | Exp        | 6813 | n             | Homeless B&B   | 16.04.24   | 497.63 | Revenue  | TRIVELLES   |
|          |                  |         |           | Misc       |      |               |                |            |        |          |             |
|          |                  |         | SUPPLIES  | Supplies & |      | Recharge      |                |            |        |          |             |
| Housing  |                  | Housing | AND       | Services   |      | Staffordshire |                |            |        |          |             |
| Services | Homelessness     | Advice  | SERVICES  | Exp        | 6773 | Moorlands     | Homeless B&B   | 16.04.24   | 647.26 | Revenue  | TRIVELLES   |
|          |                  |         |           | Misc       |      | Bed &         |                | _          | ]      | ]        |             |
|          |                  |         | SUPPLIES  | Supplies & |      | Breakfast     |                |            |        |          |             |
| Housing  |                  | Housing | AND       | Services   |      | Accomodatio   |                |            |        | <u></u>  |             |
| Services | Homelessness     | Advice  | SERVICES  | Exp        | 6813 | n             | Homeless B&B   | 22.04.24   | 253.33 | Revenue  | TRAVELODGE  |

|          |                   | I                 | 1        | Misc         |      | Bed &         |                |          |         |          |              |
|----------|-------------------|-------------------|----------|--------------|------|---------------|----------------|----------|---------|----------|--------------|
|          |                   |                   | SUPPLIES | Supplies &   |      | Breakfast     |                |          |         |          |              |
| Housing  |                   | Housing           | AND      | Services     |      | Accomodatio   |                |          |         |          |              |
| Services | Homelessness      | Advice            | SERVICES | Exp          | 6813 |               | Homeless B&B   | 24.04.24 | 402.40  | Revenue  | TRIVELLES    |
| Services | Homelessness      | Auvice            | SERVICES | Misc         | 0013 | n             | HOITIEIESS D&D | 24.04.24 | 492.49  | Revenue  | INIVELLES    |
|          |                   |                   | SUPPLIES | Supplies &   |      | Recharge      |                |          |         |          |              |
| Housing  |                   | Housing           | AND      | Services     |      | Staffordshire |                |          |         |          |              |
| Services | Homelessness      | Advice            | SERVICES |              | 6773 | Moorlands     | Homeless B&B   | 24.04.24 | 402.40  | Revenue  | TRIVELLES    |
| Services | nomelessness      | Advice            | SERVICES | Exp<br>Misc  | 0113 | Bed &         | nomeless bab   | 24.04.24 | 492.49  | Revenue  | IKIVELLES    |
|          |                   |                   | SUPPLIES | Supplies &   |      | Breakfast     |                |          |         |          |              |
| Housing  |                   | Housina           | AND      | Services     |      | Accomodatio   |                |          |         |          |              |
| Services | Homelessness      | 3                 | SERVICES | Exp          | 6813 | n             | Homeless B&B   | 25.04.24 | 52.51   | Revenue  | TRAVELODGE   |
| Services | nomelessness      | Auvice            | SERVICES | Misc         | 0013 | Bed &         | HOITIEIESS D&D | 25.04.24 | 32.31   | Revenue  | TRAVELODGE   |
|          |                   |                   | SUPPLIES | Supplies &   |      | Breakfast     |                |          |         |          |              |
| Housing  |                   | Housing           | AND      | Services     |      | Accomodatio   |                |          |         |          |              |
| Services | Homelessness      | Advice            | SERVICES | Exp          | 6813 | n             | Homeless B&B   | 26.04.24 | 25/ 17  | Revenue  | TRAVELODGE   |
| Services | 1 IOITICIESSITESS | Advice            | SLIVICES | Misc         | 0013 | Bed &         | Homeless Dad   | 20.04.24 | 234.17  | Nevenue  | TRAVELODGE   |
|          |                   |                   | SUPPLIES | Supplies &   |      | Breakfast     |                |          |         |          |              |
| Housing  |                   | Housing           | AND      | Services     |      | Accomodatio   |                |          |         |          |              |
| Services | Homelessness      | Advice            | SERVICES | Exp          | 6813 | n             | Homeless B&B   | 29.04.24 | 349 97  | Revenue  | TRAVELODGE   |
| OCIVICCS | Tiomcicssiicss    | Advice            | OLIVIOLO | Misc         | 0010 | U             | Tiomcicss bab  | 20.04.24 | 0-10.07 | rcvenac  | TIVIVELODOL  |
|          |                   |                   | SUPPLIES | Supplies &   |      | Recharge      |                |          |         |          |              |
| Housing  |                   | Housing           | AND      | Services     |      | Staffordshire |                |          |         |          |              |
| Services | Homelessness      | Advice            | SERVICES | Exp          | 6773 | Moorlands     | Homeless B&B   | 02.05.24 | 717 60  | Revenue  | BOOKING.COM  |
| COLVIDOR | Tiomologonicoo    | ravioc            | SUPPLIES | Print/Stat & | 0110 | Moonando      | Tiomologo Bab  | 02.00.21 | 717.00  | rtovende | DOCITITO.COM |
| Central  | Corporate         |                   | AND      | Gen Office   |      |               | Ergonomic      |          |         |          | AMAZON 205-  |
| Services | Management        | Central Admin     | SERVICES | Equip        | 0652 | Stationery    | Mouse          | 11.04.24 | 35 47   | Revenue  | 0833005-52   |
| 00111000 | Managomon         | Contrar / tarriir | SUPPLIES | Communica    | 0002 | Clationory    | Modec          | 11.01.21 | 00.11   | rtovonao | 0000000 02   |
| Central  | Corporate         | ICT               | AND      | tions &      |      | Hardware-     | 10 Laptop      |          |         |          | AMAZON.CO.UK |
| Services | Management        | Management        | SERVICES | Computing    | 0845 | Misc          | Risers for IT  | 11.04.24 | 76.30   | Revenue  | HP1OB3A04    |
| 33.1.000 | - Indiagonion     | a.iagee.ii        | 00_0     | Misc         | 00.0 |               | 1              |          | . 0.00  |          |              |
|          |                   |                   | SUPPLIES | Supplies &   |      | Recharge      |                |          |         |          |              |
| Central  | Corporate         | ICT               | AND      | Services     |      | Staffordshire | 10 Laptop      |          |         |          | AMAZON.CO.UK |
| Services | Management        | Management        | SERVICES | Exp          | 6773 | Moorlands     | Risers for IT  | 11.04.24 | 76.30   | Revenue  | HP1OB3A04    |
|          | Central           |                   | SUPPLIES | Print/Stat & |      |               | 1 Ream Blue    |          | . 5.50  |          |              |
| Central  |                   | Registration of   | AND      | Gen Office   |      |               | Paper for      |          |         |          | AMAZON 205-  |
| Services | Public            | Elections         | SERVICES | Equip        | 0652 | Stationery    | Elections      | 17.04.24 | 12.49   | Revenue  | 5070838-03   |
|          |                   |                   |          | Misc         |      |               |                |          |         |          |              |
|          | Central           |                   | SUPPLIES | Supplies &   |      | Recharge      |                |          |         |          |              |
| Central  | Services to the   | Registration of   | AND      | Services     |      | Staffordshire | Zip Wallets SM |          |         |          | AMAZON 202-  |
| Services | Public            | Elections         | SERVICES | Exp          | 6773 | Moorlands     | Election       | 18.04.24 | 24.88   | Revenue  | 8675101-80   |
|          |                   |                   | 1        | 1 7          |      |               |                |          | = ::00  |          | 1            |

|            |             |                     |                      | Misc                  |      |                            |  |            |        |            |                |
|------------|-------------|---------------------|----------------------|-----------------------|------|----------------------------|--|------------|--------|------------|----------------|
|            |             |                     | SUPPLIES             | Supplies &            |      |                            |  |            |        |            |                |
| Planning   | Community   |                     | AND                  | Services              |      | Partnership                |  |            |        |            | AMAZON 202-    |
| Services   | Development | L.A.A Monies        | SERVICES             | Exp                   | 1069 | Operations                 | Door chains  | 19.04.24   | 122.09 | Revenue    | 3844857-30     |
|            |             |                     |                      | Misc                  |      |                            |  |            |        |            |                |
| <u>.</u> . |             |                     | SUPPLIES             | Supplies &            |      |                            |  |            |        |            | AAAA 70N . 000 |
| Planning   | Community   |                     | AND                  | Services              |      | Partnership                |  |            |        | _          | AMAZON 202-    |
| Services   | Development | L.A.A Monies        | SERVICES             | Exp                   | 1069 | Operations                 | Door chains  | 22.04.24   | 139.54 | Revenue    | 3844857-30     |
| 0          | 0           |                     | SUPPLIES             | Print/Stat &          |      |                            | 4000 F   |            |        |            |                |
| Central    | Corporate   | O 4   A -  :        | AND                  | Gen Office            | 0050 | Ctatian am                 | 1000 Franking  | 04.04.04   | 20.00  | D          | WWW.MAILCOM    |
| Services   | Management  | Central Admin       | SERVICES<br>SUPPLIES | Equip<br>Print/Stat & | 0652 | Stationery                 | Machine Labels   | 24.04.24   | 33.90  | Revenue    | S.CO.UK        |
| Housing    | Housing     |                     | AND                  | Gen Office            |      | Toner                      | 2 x 05A Toners   |            |        |            | AMAZON.CO.UK   |
| Services   | Strategy    | Carelink            | SERVICES             | Equip                 | 0680 | Cartridges                 | for Ecclesfold   | 24.04.24   | 125 09 | Revenue    | H53EK24Y4      |
| Services   | Central     | Carellink           | SUPPLIES             | Print/Stat &          | 0000 | Cartridges                 | IOI LCCIESIOIU   | 24.04.24   | 133.00 | Nevenue    | 1133LN2414     |
| Central    |             | Registration of     | AND                  | Gen Office            |      |                            | A4 Blue Card   |            |        |            |                |
| Services   | Public      | Elections           | SERVICES             | Equip                 | 0652 | Stationery                 | Elections  | 25.04.24   | 12 86  | Revenue    | VIKING         |
| 00111000   | 1 dono      | Liodiono            | SUPPLIES             | Print/Stat &          | 0002 | Clationory                 | Licotionic   | 20.0 1.2 1 | 12.00  | rtovonao   | viitaito       |
| Central    | Corporate   |                     | AND                  | Gen Office            |      |                            | Redacting Tape   |            |        |            | EUROFFICE.CO.  |
| Services   | Management  | Central Admin       | SERVICES             | Equip                 | 0652 | Stationery                 | for Liecensing   | 25.04.24   | 15.41  | Revenue    | UK             |
|            | J           | Council             |                      |                       |      | ,                          | , and the second |            |        |            |                |
|            | Housing     | Housing             |                      | Direct                |      | Tenant                     |  |            |        |            |                |
|            | Revenue     | Tenant              |                      | employee              |      | Participation              | SocHousingAct2   |            |        |            |                |
| HRA        | Account     | Participation       | EMPLOYEES            | expenses              | 6006 | Training                   | 3Training  | 03.04.24   | 330.00 | Revenue    | HQN            |
|            |             | Council             |                      |                       |      |                            | Training   |            |        |            |                |
|            | Housing     | Housing             |                      | Direct                |      | Tenant                     | discount   |            |        |            |                |
|            | Revenue     | Tenant              |                      | employee              |      | Participation              | (member rate   |            |        |            |                |
| HRA        | Account     | Participation       |                      | expenses              | 6006 | Training                   | applied)   | 03.04.24   | -33.00 | Revenue    | HQN            |
|            |             | Post Entry and      |                      | Indirect              |      |                            |  |            |        |            |                |
| Central    | Corporate   | Corporate           |                      | employee              |      |                            | IntoToPlumbWa  |            |        | _          |                |
| Services   | Management  | Training            | EMPLOYEES            |                       | 0050 | Staff Training             | ste&Drainage   | 09.04.24   | 148.50 | Revenue    | HQN            |
|            |             | Dank Finkin and     | CLIDDLIEC            | Misc                  |      | Daabaaaa                   |  |            |        |            |                |
| Caratrasi  | 0           | Post Entry and      | SUPPLIES             | Supplies &            |      | Recharge                   | lata Ta Di wash Wa   |            |        |            |                |
| Central    | Corporate   | Corporate           | AND                  | Services              | 6773 | Staffordshire<br>Moorlands | IntoToPlumbWa  | 09.04.24   | 140 50 | Revenue    | HQN            |
| Services   | Management  | Training<br>Council | SERVICES             | Exp<br>Misc           | 0//3 | iviooriands                | ste&Drainage   | 09.04.24   | 148.50 | Revenue    | TQIV           |
|            | Housing     | Housing             | SUPPLIES             | Supplies &            | Ī    |                            |  |            |        |            |                |
|            | Revenue     | Human               | AND                  | Services              | Ī    | Training &                 |  |            |        |            |                |
| HRA        | Account     | Resources           | SERVICES             | Exp                   | 6802 | Course Fees                | LIC overview   | 18.04.24   | 100.00 | Revenue    | SHELTER        |
| 1111/1     | , tooourit  | 1.00001000          | CLIVIOLO             | <b>-</b> ^γ           | JUU2 | C00136 1 663               | O O O VOI VIEW   | 10.07.27   | 100.00 | . Coveriue | O: ILL   L \   |