HIGH PEAK	BOROUGH	COUNCIL		GOVERNME	ENT PURCHA	ASE CARD PAY	MENTS IN API	RIL 2016			
			Expenses	Detailed		_					
Service Area	Service Division	Responsible Unit	Туре	Expenses Type	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date	Amount	Capital or Revenue	Supplier Name
			SUPPLIES	-76-			Warrant of				
	Housing	Council	AND			Futament and	pocession-				Pocession
HRA	Revenue Account	Housing Rent Accounting	SERVICES	Services	0798	External Legal Services	Council House	22/04/2016	110 00	Revenue	Claim Online
11101	riocount	recounting	SUPPLIES	CCIVIOCO	0700	CCIVICCO	Tiodoc	22/01/2010	110.00	rtevende	Ommic
Cultural and			AND	Equip			_				
Related	T	DO Outside	SERVICES	Furniture &	0000	Train Repair &	Battery for	04/04/0040	00.05	Daa	G & T Motor
Services	Tourism	PG Outside	SUPPLIES	Materials	6360	Maintenance	the train	04/04/2016	82.00	Revenue	Spares
Cultural and			AND								
Related		PG - Pavilion	SERVICES	Catering &		Catering	Catering				
Services	Tourism	Café	SUPPLIES	Bar	0560	Provisions	products	05/04/2016	23.77	Revenue	Morrisons
Cultural and			AND	Equip							
Related			SERVICES	Furniture &		Train Repair &	Battery for				G & T Motor
Services	Tourism	PG Outside		Materials	6360	Maintenance	the train	12/04/2016	36.91	Revenue	Spares
Cultural and		PG -	SUPPLIES AND	Equip							
Related		Operational	SERVICES	Furniture &		Fixtures &	Fixtures &				
Services	Tourism	Account		Materials	0530	Fittings	fittings	12/04/2016	18.27	Revenue	B & Q
O. 16			SUPPLIES	D=:=4/04=4 0							
Cultural and Related		Pav Gardens -	AND SERVICES	Print/Stat & Gen Office							
Services	Tourism	Management	SEINVIOLO	Equip	0652	Stationery	Desk tray	12/04/2016	31.98	Revenue	Amazon
			SUPPLIES								
Cultural and		DC Doving	AND	Catarin - 0		Catorina	Catarina				Chanalata
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Catering Provisions	Catering products	12/04/2016	131 27	Revenue	Chocolate Trading Co
55.71000	. 50/10/11	54.0	SUPPLIES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		p. 55400	,0-,,2010	101.21	. to to ride	aanig 00
Cultural and			AND	Equip		Purchase					
Related	T	PG - Pavilion	SERVICES	Furniture &	0500	Equipment &	Plastic tip	40/04/0040	04.00	Daa	A
Services	Tourism	Café	SUPPLIES	Materials	0500	Furniture	trays	13/04/2016	24.00	Revenue	Amazon
Cultural and			AND	Equip		Purchase					
Related		PG - Pavilion	SERVICES	Furniture &		Equipment &	Menu holders				
Services	Tourism	Café	OLIDDI IEO	Materials	0500	Furniture	& clips	13/04/2016	9.99	Revenue	Amazon
Cultural and			SUPPLIES AND	Equip							Resourceful
Related			SERVICES	Furniture &		Fixtures &	Softwood				Wood
Services	Tourism	PG Marquee		Materials	0530	Fittings	finger post	20/04/2016	220.00	Revenue	Company
Cultural and			SUPPLIES AND	Equip							
Related		PG - Pavilion	SERVICES	Furniture &		Disposable					
Services	Tourism	Café	02.11.020	Materials	0539	items	Wax crayons	27/04/2016	5.97	Revenue	Paypal
			SUPPLIES								
Cultural and Related		PG - Pavilion	AND SERVICES	Equip Furniture &		Crockery &	Childrens				
Services	Tourism	Café	SERVICES	Materials	0504	Glassware	cutlery	27/04/2016	19.95	Revenue	Paypal
			SUPPLIES				,				-71
Cultural and		DO D. 11.	AND	Equip		D'acceptate					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Furniture & Materials	0539	Disposable items	Wax crayons	27/04/2016	6 15	Revenue	Paypal
20111003	Democratic	Caro		Materials			. run olayons	2170772010	0.13	. 1010/100	. aypai
	Representat										
Control	ion and Managemen	Mayoral &	SUPPLIES			Mayoral & Civic	6 v compina				
Central Services	t livianagemen	Expenses	AND SERVICES	Expenses	6651	Events	lights	04/04/2016	34.38	Revenue	Amazon
	Democratic				1		3	2 3 20 10	050		
	Representat		OLIDDI :50								
Central	ion and Managemen	Mayoral &	SUPPLIES AND			Mayoral & Civic	6 v camping				
Services	t	Expenses	SERVICES	Expenses	6651	Events	lights	04/04/2016	34.38	Revenue	Amazon
	Corporate		SUPPLIES	Print/Stat &			Key dafe for				
Central	Managemen	Control Ad	AND	Gen Office	0650	Ctations	Glossop	14/04/0010	40.45	Dovers	A moz = =
Services	ι	Central Admin	SERVICES	Equip Misc	0652	Stationery	reception	14/04/2016	12.45	Revenue	Amazon
	Economic		SUPPLIES	Supplies &							
Planning	Developme	Business	AND	Services							
Services	nt	Development	SERVICES	Exp	1090	Advertising	Monthly subs	18/04/2016	10.76	Revenue	Mailchimp
	Economic		SUPPLIES	Misc Supplies &		Recharge					
Planning		Business	AND	Services		Staffordshire					
Services	nt	Development	SERVICES	Exp	6773	Moorlands	Monthly subs	18/04/2016	10.75	Revenue	Mailchimp
<u></u>	0		CURRUES	E	]	D. rank	3 x 17"				
Central	Corporate Managemen		SUPPLIES AND	Equip Furniture &		Purchase Equipment &	briefcase trolleys for				
Services	t	Legal Service	SERVICES	Materials	0500	Furniture	legal	20/04/2016	97.96	Revenue	Sportsdirect
			SUPPLIES	Print/Stat &			Ergo		31.50		
Housing	Housing	Benefits	AND	Gen Office	0050	01-11-	keyboard	00/04/55			
Services	Benefits	Managements	SERVICES	Equip	0652	Stationery	4000	29/04/2016	37.18	Revenue	Amazon

			SUPPLIES	Print/Stat &			Wireless rechargeable				
Housing	Housing	Benefits	AND	Gen Office			touchpad for				
Services	Benefits	Managements	SERVICES	Equip	0652	Stationery	Benefits	03/05/2016	34	Revenue	Amazon
	Democratic										
	Representat ion and	Mayoral &	SUPPLIES				Flowers for				
Central	Managemen		AND			Mayoral & Civic					Triangle
Services	t	Expenses	SERVICES	Expenses	6651	Events	reception	01/04/2016	234.41	Revenue	Nursery
	Democratic Representat										
	ion and	Mayoral &	SUPPLIES				Flowers for				
Central	Managemen		AND			Mayoral & Civic					
Services	t	Expenses	SERVICES	Expenses	6651	Events	reception	08/04/2016	11.67	Revenue	Aldi
Cambral	Corporate	F	SUPPLIES	O=4==i=== 0		Hospitality &Comm/Counci					
Central Services	Managemen	Directors	AND SERVICES	Catering & Bar	0550	I Teas	Milk	08/04/2016	0.74	Revenue	Aldi
CCIVIOCO	Corporate	Bircoloro	SUPPLIES	Grants &	0000	11000	Local Gov	00/04/2010	0.14	rtovonac	7 tidi
Central	Managemen		AND	Subscription			Chronicle				
Services	t	Directors	SERVICES	S	0920	Subscriptions	subs	18/04/2016	249	Revenue	Emap
		Mayor's		EXPENDIT URE			Flowers for				
Rechargeab			EXPENDITUR	DURING			100th				Marks &
le	N/A	16	E	YEAR	7010	Purchases	Birthday	21/04/2016	12.5	Revenue	Spencer
	0		OLIDELIES	Misc		1					
Central	Central Services to	Registration of	SUPPLIES	Supplies & Services		Miscellaneous					
Services	the Public	Elections	SERVICES	Exp	1050	Other	Buxton	04/04/2016	133.98	Revenue	Premier Inn
	BOROUGH					ASE CARD PAY					
			Expenses	Detailed	_	_					
Service Area	Service Division	Responsible Unit	Туре	Expenses Type	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date	Amount	Capital or Revenue	Supplier Name
Area	DIVISION	Council	SUPPLIES	туре	Code	Narrative	Narrauve	Date	Amount	Revenue	Name
	Housing	Housing	AND	Equip		Purchase	3 pairs of				
	Revenue	CareLink -	SERVICES	Furniture &		Equipment &	boots for				Mountain
HRA	Account	Mobile	CARITAL	Materials	0500	Furniture	Carelink staff	03/05/2016	89.97	Revenue	Warehouse
			CAPITAL EXPENDITUR				Toaster for Property				
			E	Other			without				
				Capital			cooking				
N/A	N/A	Kitchens 16/17	OLIDBUIEO	Expenditure	7805	Capital Spend	facilities	03/05/2016	22.49	Capital	Argos
	Housing	Council Housing	SUPPLIES AND	Equip		Purchase	3 paris of				
	Revenue	CareLink -	SERVICES	Furniture &		Equipment &	trousers for				Marks &
HRA	Account	Mobile		Materials	0500	Furniture	Carelink staff	24/05/2016	69.50	Revenue	Spencer
			SUPPLIES								
Cultural and Related		PG - Operational	AND SERVICES	Equip Furniture &		Fixtures &	Grey nylon				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	glides	03/05/2016	70.70	Revenue	Sico
			SUPPLIES								
Cultural and			AND								
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Catering Provisions	Catering products	03/05/2016	166 10	Revenue	Chocolate Trading Co
OCI VICES	Tourisiii	Cale	SUPPLIES	Dai	0300	i iovisions	products	03/03/2010	100.19	Revenue	Trading Co
Cultural and				Equip							
Related			SERVICES	Furniture &		Fixtures &	Lighting for				
Services	Tourism	PG Marquee	SUPPLIES	Materials	0530	Fittings	the Marquee	03/05/2016	106.92	Revenue	Amazon
Cultural and			AND								
Related			SERVICES	Catering &			Gin for the				
Services	Tourism	PG - Coffee		Bar	0561	Bar Provisions	bars	07/05/2016	86.66	Revenue	Morrisons
Cultural and			SUPPLIES AND								
Related			SERVICES	Catering &			Gin for the				
Services	Tourism	PG - Coffee		Bar	0561	Bar Provisions	bars	07/05/2016	26.66	Revenue	Morrisons
0 11			SUPPLIES					<u> </u>			
Cultural and Related			AND SERVICES	Catering &		1	Beer for the				
Services	Tourism	PG - Coffee	CLICVIOLO	Bar	0561	Bar Provisions	bars	07/05/2016	94.98	Revenue	Morrisons
			SUPPLIES								
Cultural and		DO D :::	AND	Equip		D	01				
Related Services	Tourism	PG - Pavilion Café	SERVICES	Furniture & Materials	0539	Disposable items	Clear plastic labels	10/05/2016	8 35	Revenue	Paypal
30171003	. ourioni	54.5	SUPPLIES	Misc	3000		.00010	10/00/2010	0.00	. to ronde	. aypai
Cultural and			AND	Supplies &		1					
Related		PG - T.I.C /	SERVICES	Services	004:	TIO 6"	D	40.00=:===		D.	The Price
Services	Tourism	Retail	SUPPLIES	Exp	6811	TIC Other	Price labels	12/05/2016	28.95	Revenue	Gun Shop
Cultural and		PG -	AND	Equip			Digital sound				
Related		Operational	SERVICES	Furniture &		Fixtures &	noise level				
Services	Tourism	Account		Materials	0530	Fittings	meter	11/05/2016	18.19	Revenue	Amazon
Cultural 1		DC.	SUPPLIES	Equip							
Cultural and Related		PG - Operational	AND SERVICES	Equip Furniture &		Fixtures &					
Services	Tourism	Account	CLICVIOLO	Materials	0530	Fittings	Hammer drill	19/05/2016	53.92	Revenue	Amazon

	1	1		1	1	1	1			ı	
Cultural and		PG -	SUPPLIES	Equip			Pavement				
Related		Operational	AND	Furniture &		Fixtures &	sign poster				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	display	20/05/2016	57.99	Revenue	Amazon
O. 16			CLIDDLIEC	Fi			C				
Cultural and Related		PG - Pavilion	SUPPLIES AND	Equip Furniture &		Crockery &	Crockery - Afternoon				
Services	Tourism	Café	SERVICES	Materials	0504	Glassware	Tea	21/05/2016	209.65	Revenue	Aldi
Cultural and		DO D. 11.	SUPPLIES	Equip		0	Crockery -				
Related Services	Touriom	PG - Pavilion Café	AND SERVICES	Furniture &	0504	Crockery & Glassware	Afternoon Tea	23/05/2016	60	Revenue	Downal
Services	Tourism	Cale	SERVICES	Materials	0504	Giassware	Tea	23/05/2016	60	Revenue	Paypal
Cultural and			SUPPLIES	Equip			Crockery -				
Related		PG - Pavilion	AND	Furniture &		Crockery &	Afternoon				
Services	Tourism	Café	SERVICES	Materials	0504	Glassware	Tea	23/05/2016	46	Revenue	Paypal
Cultural and			SUPPLIES	Equip		Purchase					
Related		PG - Pavilion	AND	Furniture &		Equipment &	Wooden				
Services	Tourism	Café	SERVICES	Materials	0500	Furniture	cake stand	24/05/2016	46.5	Revenue	Paypal
Cultural and		PG -	SUPPLIES	Equip		First range 0					
Related Services	Tourism	Operational Account	AND SERVICES	Furniture & Materials	0530	Fixtures & Fittings	Fire blanket	25/05/2016	4.5	Revenue	Amazon
CCIVIOCO	Tourion	riocount	CEITTIGE	Materialo	0000	i ittiiigo	THE BIGHNES	20/00/2010	1.0	rtevende	711102011
Cultural and			SUPPLIES	Equip							
Related	<b>.</b>	DO 1.	AND	Furniture &	0500	Fixtures &	Smoke	05/05/55		_	
Services	Tourism	PG Marquee	SERVICES	Materials	0530	Fittings	alarms	25/05/2016	16.29	Revenue	Amazon
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &					
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	Fire blanket	28/05/2016	4.5	Revenue	Amazon
Cambral	Corporate	Ct	SUPPLIES	Communica			3 boxes for				
Central Services	Managemen t	Services	AND SERVICES	tions & Computing	0850	Postages	delivery to Meltemi	12/05/2016	21 97	Revenue	Ipost Parcels
CCIVIOCO		CCIVIOCO	CEITTIGES	Misc	0000	rootageo	Metern	12/00/2010	21.01	rtevende	1 410010
	Economic		SUPPLIES	Supplies &							
Planning		Business	AND	Services						_	
Services	nt	Development	SERVICES	Exp Misc	1090	Advertising	Monthly subs	15/05/2016	10.57	Revenue	Mailchimp
	Economic		SUPPLIES	Supplies &		Recharge					
Planning		Business	AND	Services		Staffordshire					
Services	nt	Development	SERVICES	Exp	6773	Moorlands	Monthly subs	15/05/2016	10.56	Revenue	Mailchimp
			011001150	Misc							
Planning	Economic Developme	Business	SUPPLIES AND	Supplies & Services		Miscellaneous	Glossop- London - An				Virgin
Services	nt	Development	SERVICES	Exp	1050	Other	employee	16/05/2016	70	Revenue	Trains
				·			2 x 17"				
				Misc			briefcase				
Diagning	Duilding	Duilding	SUPPLIES AND	Supplies &		Missellansous	trolleys for				Cnorto
Planning Services	Building Control	Building Control	SERVICES	Services Exp	1050	Miscellaneous Other	Building Control	16/05/2016	27 91	Revenue	Sports Direct
CCIVIOCO	CONTROL	Control	CEITTIGES	LAP	1000	Cuici	2 x 17"	10/00/2010	27.01	rtevende	Bireot
				Misc			briefcase				
		D 11.11.	SUPPLIES	Supplies &		Recharge	trolleys for				0 1 -
Planning Services	Building Control	Building Control	AND SERVICES	Services Exp	6773	Staffordshire Moorlands	Building Control	16/05/2016	27.0	Revenue	Sports Direct
30171003	Corporate	301100	SUPPLIES	Print/Stat &	37.70	.vicoriarios	301101	10/00/2010	21.9	. to ronde	D.1000
Central	Managemen		AND	Gen Office			Yellow files				Office
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	for Planning	17/05/2016	61.85	Revenue	Stationery
			SUPPLIES	Misc Supplies &			2 x 17"				
Planning	Building	Building	AND	Services		Miscellaneous	briefcse				Sports
Services	Control	Control	SERVICES	Exp	1050	Other	trolleys	19/05/2016	27.91	Revenue	Direct
	Corporate		SUPPLIES	Print/Stat &			2 x 17"				
Central Services	Managemen	Accountancy	AND SERVICES	Gen Office Equip	0652	Stationery	briefcse trolleys	19/05/2016	27.0	Revenue	Sports Direct
OCI VICES		Accountancy	SLIVICES	Misc	JUJZ	Stationer y	aoneys	19/03/2010	21.9	rzeveniue	חוופטו
	Central	1	SUPPLIES	Supplies &							
Central	Services to	Emergency	AND	Services		Health & Safety					First Aid 4
Services	the Public	Planning	SERVICES	Exp	1045	issues	bandages Diek reller	20/05/2016	27.45	Revenue	Less
Central	Corporate Managemen	[	SUPPLIES AND	Print/Stat & Gen Office			Pick roller set for				
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	scanner	24/05/2016	129.77	Revenue	Amazon
	Democratic		-	<u> </u>		<u> </u>					1
	Representat		0.1001:								
Central	ion and Managemen	Mayoral &	SUPPLIES AND			Members	Glossop- Birmingham -				Virgin
Services	t	Expenses	SERVICES	Expenses	0886	Subsistance	A councillor	27/05/2016	43 9	Revenue	Trains
_ 5500	-			EXPENDIT	2000	5000.0101100		2.755/2510	10.0		
		Mayor's		URE							
Rechargeab		Account 2015-	EXPENDITUR	DURING	7040	<b>_</b>	2 tickets for	40/0=/5=		_	ADE
le	N/A	16	E	YEAR	7010	Purchases	charity event	12/05/2016	150	Revenue	ABF

C:	1	I		IM:		1	Т	T		1	1
Environmen tal and		Street	SUPPLIES	Misc Supplies &		Recharge					
Regulatory	Street	Cleaning	AND	Services		Staffordshire	Battery for				General
Services	Cleansing	Operational	SERVICES	Exp	6773	Moorlands	jetwasher	18/05/2016	57.63	Revenue	Traffic
	Corporate		SUPPLIES			Hospitality					
Central	Managemen		AND	Catering &		&Comm/Counci				_	
Services	Comonata	Directors	SERVICES	Bar	0550	I Teas	Buxton	12/05/2016	21.8	Revenue	HPBC
Central	Corporate Managemen	Evocutivo	SUPPLIES AND	Catering &		Hospitality &Comm/Counci					Phoneandp
Services	t	Directors	SERVICES	Bar	0550	I Teas	St Albans	17/05/2016	3.6	Revenue	ay.co.uk
CCIVICCO	Corporate	Directors	SUPPLIES	Bai	0000	Hospitality	Ot 7 tibalio	17700/2010	0.0	rtevende	ay.oo.ak
Central	Managemen	Executive	AND	Catering &		&Comm/Counci					Phoneandp
Services	t	Directors	SERVICES	Bar	0550	l Teas	St Albans	24/05/2016	3.6	Revenue	ay.co.uk
HIGH PEAK	BOROUGH	COUNCIL			ENT PURCHA	SE CARD PAY	MENTS IN JUI	NE 2016			
			Expenses	Detailed		_					
Service	Service	Responsible	Туре	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit	CHIDDLIEC	Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
		Council Housing	SUPPLIES AND	Misc							
	Housing	Property	SERVICES	Supplies &		Temporary					
	Revenue	Invstmt &	OLIVIOLO	Services		Accommodatio					
HRA	Account	Maintenance		Exp	1163	n-Costs	Homeless	16/06/2016	39.17	Revenue	Travelodge
		Council	<b>EMPLOYEES</b>	· ·			Flowers for				
	Housing	Housing		Direct			staff				
	Revenue	Neighbourhood	I	employee		Staff Incentives	following				Sandra's
HRA	Account	s	OLUBBY :==	expenses	6002	& Welfare	bereavement	24/06/2016	30.00	Revenue	Florist
Cultural as d		PG -	SUPPLIES	Fauin			]	]			
Cultural and Related		PG - Operational	AND SERVICES	Equip Furniture &		Fixtures &	Drawing	]			
Services	Tourism	Account	SERVICES	Materials	0530	Fixtures & Fittings	Drawing board clips	06/06/2016	0.70	Revenue	Amazon
OCI VICES	roundill	, tooount	SUPPLIES	matchals	3330	i ittiiiga	A1	00/00/2010	9.19	TOVETIME	Amazon
Cultural and		PG -	AND	Equip		1	waterbased				
Related		Operational	SERVICES	Furniture &		Fixtures &	poster sign	]			
Services	Tourism	Account		Materials	0530	Fittings	snap frame	09/06/2016	189.12	Revenue	Amazon
			SUPPLIES								
Cultural and		PG -	AND	Equip							
Related		Operational	SERVICES	Furniture &		Fixtures &				_	
Services	Tourism	Account	OLIDBLIEG	Materials	0530	Fittings	Wall Fans	15/06/2016	80.56	Revenue	Amazon
Cultural and		PG -	SUPPLIES AND	Equip							
Related		Operational	SERVICES	Furniture &		Fixtures &	Fairy lights				
Services	Tourism	Account	OLIVIOLO	Materials	0530	Fittings	for Christmas	22/06/2016	11.66	Revenue	Amazon
00.7.000	Corporate	710000110	SUPPLIES	Communica	0000	· ·······go	PO Box	22/00/2010	11.00	1.0101140	7
Central	Managemen		AND	tions &			delivey				Royal Mail
Services	t	Central Admin	SERVICES	Computing	0850	Postages	annual fee	10/06/2016	130.00	Revenue	Group
			SUPPLIES	Misc							
	Corporate		AND	Supplies &		Recharge	PO Box				
Central	Managemen		SERVICES	Services	0770	Staffordshire	delivey	10/00/0010	400.00		Royal Mail
Services	τ	Central Admin	SUPPLIES	Exp Misc	6773	Moorlands	annual fee 5 x USB	10/06/2016	130.00	Revenue	Group
	Central		AND	Supplies &		Recharge	cables for				
Central	Services to	Emergency	SERVICES	Services		Staffordshire	Lumnia				
Services	the Public	Planning	02.111020	Exp	6773	Moorlands	phones	14/06/2016	19.50	Revenue	Amazon
		Ů	SUPPLIES	Misc							
	Economic		AND	Supplies &							
Planning	Developme	Business	SERVICES	Services							
Services	nt	Development	0.110=: ::= -	Exp	1090	Advertising	Monthly subs	16/06/2016	8.96	Revenue	Mailchimp
	Foor		SUPPLIES	Misc		Doch		]			
Planning	Economic Developme	Business	AND SERVICES	Supplies & Services		Recharge Staffordshire	]	]			
Services	nt	Development	SERVICES	Exp	6773	Moorlands	Monthly subs	16/06/2016	8 08	Revenue	Mailchimp
CO1 11003		Sevelopinent	SUPPLIES	_^P	31.13	oonana	ondiny subs	13/03/2010	0.90	c.rciiuc	manorninp
	Corporate	1	AND	Print/Stat &		1	5 packs				
Central	Managemen	1	SERVICES	Gen Office		1	yellow spring				Office
Services	t	Central Admin		Equip	0652	Stationery	pocket files	21/06/2016	61.85	Revenue	Stationery
	Democratic		SUPPLIES								
	Representat		AND	1			<u> </u>	]			
On makes !	ion and	Mayoral &	SERVICES			Manaka	Glossop-	]			\ /::-
Central	Managemen	Civic Expenses		Evporces	0006	Members	Bournemouth		257.00	Povosus	Virgin
Services	L	⊏xpenses	<del>                                     </del>	Expenses	0886	Subsistance	- A councillor	30/06/2016	257.20	Revenue	Trains
		Council		1			]	]			
	Housing	Housing	SUPPLIES	Clothing			Various	]			
	Revenue	Property	AND	Uniform &		Protective	items for				First Aid 4
HRA	Account	Services Team		Laundry	0600	Clothing	Housing	01/07/2016	75.15	Revenue	Less
				Misc							
	Central	<u></u>	SUPPLIES	Supplies &		l	First Aid kit	]			
Central	Services to	Emergency	AND	Services		Health & Safety				_	First Aid 4
Services	the Public	Planning	SERVICES	Exp	1045	issues	Safety	01/07/2016	21.95	Revenue	Less
	0	1	CLIDDLIEC	Misc				]			0
Control	Corporate	Corporate	SUPPLIES	Supplies &			Job				Guardian
Central	Managemen		AND SERVICES	Services	1000	Advertising	advestiseme	16/06/2010	700	Devenue	News &
Services	t Corporate	Management	SUPPLIES	Exp	1090	Hospitality	nt	16/06/2016	709	Revenue	Media
Central	Managemen	Executive	AND	Catering &		&Comm/Counci		]			Costa
Services	t	Directors	SERVICES	Bar	0550	I Teas	0	13/06/2016	6.05	Revenue	Costa
									0.00		

		1	T	1	1	1	1	1	1	1	
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Car parking	17/06/2016	3.5	Revenue	Stafford Borough
Central Services HIGH PEAK	Corporate Managemen t BOROUGH	Directors	TRANSPORT	Car Allowances GOVERNME	0483 ENT PURCH	Other Travel Allowances	St Albans	21/06/2016 _Y 2016	3.6	Revenue	Phoneandp ay.co.uk
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date	Amount	Capital or Revenue	Supplier Name
	Housing	Council	SUPPLIES	,							Pocession
HRA	Revenue Account	Housing Rent Accounting	AND SERVICES	Services	0798	External Legal Services	Warrant of pocession	26/07/2016	325.00	Revenue	Claim Online
		Ĭ	SUPPLIES				processin				
Cultural and		PG -	AND SERVICES	Equip		Fixtures &	Dower				
Related Services	Tourism	Operational Account	SERVICES	Furniture & Materials	0530	Fittings	Power adaptor	07/07/2016	26.97	Revenue	Amazon
			SUPPLIES			Ü					
Cultural and Related		PG - Pavilion	AND SERVICES	Catering &		Catering	Chocolates for the				Chocolate
Services	Tourism	Café	SERVICES	Bar	0560	Provisions	kitchen	07/07/2016	137.09	Revenue	Trading Co
			SUPPLIES								
Cultural and Related		PG - Operational	AND SERVICES	Equip Furniture &		Fixtures &	Gazebo side				
Services	Tourism	Account	CERTICES	Materials	0530	Fittings	panels	09/07/2016	49.98	Revenue	Argos
Cultural and		PG -	SUPPLIES AND	Equip							
Related		Operational	SERVICES	Furniture &		Fixtures &	People				Axiomatic
Services	Tourism	Account		Materials	0530	Fittings	counters	11/07/2016	462.45	Revenue	Technology
Cultural and			SUPPLIES AND				Chocolates				
Related		PG - Pavilion	SERVICES	Catering &		Catering	for the				Chocolate
Services	Tourism	Café	OLIBBUIES	Bar	0560	Provisions	kitchen	13/07/2016	187.90	Revenue	Trading Co
Cultural and			SUPPLIES AND			Hired &					
Related		Pav Gardens -	SERVICES			Contracted					
Services	Tourism	Management	SUPPLIES	Services	0710	Services	Skip Hire	26/07/2016	140.00	Revenue	Henshaws
Cultural and			AND								
Related			SERVICES				DJ for food &				
Services	Tourism	PG Events	SUPPLIES	Services	0725	Marketing	drink festival	29/07/2016	202.07	Revenue	Paypal
Cultural and		PG -	AND	Equip							Garden
Related		Operational	SERVICES	Furniture &		Fixtures &	Outdoor	0.4.10.0.10.0.4.0	=0.44		Selections
Services	Tourism	Account	SUPPLIES	Materials	0530	Fittings	games	01/08/2016	79.11	Revenue	Ltd
Cultural and		PG -	AND	Equip							
Related Services	Tourism	Operational Account	SERVICES	Furniture & Materials	0530	Fixtures & Fittings	Outdoor games	01/08/2016	41.70	Revenue	Amazon
OCIVIOCO	Tourism	Account	SUPPLIES	Waterials	0000	i ittiigs	garrics	01/00/2010	41.70	rcvcnac	Amazon
Cultural and			AND				Chocolates				
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Catering Provisions	for the kitchen	02/08/2016	148.99	Revenue	Chocolate Trading Co
			SUPPLIES								The same of the sa
Cultural and		PG - Operational	AND SERVICES	Equip Furniture &		Fixtures &					
Related Services	Tourism	Account	SERVICES	Materials	0530	Fittings	Cable ties	02/08/2016	15.99	Revenue	Paypal
			SUPPLIES			•					
Cultural and Related		PG - Operational	AND SERVICES	Equip Furniture &		Fixtures &					
Services	Tourism	Account	CERTICES	Materials	0530	Fittings	Cable ties	02/08/2016	18.99	Revenue	Paypal
Cultural and		PG -	SUPPLIES	Fauin							
Cultural and Related		Operational	AND	Equip Furniture &		Fixtures &	Plunger for				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	sink/toilets	02/08/2016	7.36	Revenue	Paypal
Cultural and		PG -	SUPPLIES	Equip			Adhesive stick on hook				
Related		Operational	AND	Furniture &		Fixtures &	& loop				
Services	Tourism	Account	SERVICES	Materials Misc	0530	Fittings	fasteners	02/08/2016	11.95	Revenue	Paypal
	Corporate		SUPPLIES	Supplies &		Recharge	50 x Radar				
Central	Managemen		AND	Services	0770	Staffordshire	keys for	00/07/77		_	
Services	τ	Services	SERVICES	Exp Misc	6773	Moorlands	SMDC 4 x	06/07/2016	58.29	Revenue	Easylocks
	Corporate		SUPPLIES	Supplies &		Recharge	Plantronics				
Central	Managemen		AND	Services	6772	Staffordshire	binaural	07/07/0040	045.07	Dover:	Amezer
Services	l.	Services	SERVICES	Exp Misc	6773	Moorlands	headsets	07/07/2016	∠45.8/	Revenue	Amazon
	Corporate		SUPPLIES	Supplies &		Recharge	2 x				
Central Services	Managemen	Customer Services	AND SERVICES	Services Exp	6773	Staffordshire Moorlands	Plantronics trainer cables	07/07/2016	3 <u>0</u> 21	Revenue	Amazon
COLVICES		001 11003	CLITAIOLO	Misc	5115	moonanus	annor capies	01/01/2010	30.31	1 to voride	, and Lon
Control	Corporate	Customo	SUPPLIES	Supplies &		Recharge Staffordshire	6 x				
Central Services	Managemen t	Customer Services	AND SERVICES	Services Exp	6773	Staffordshire Moorlands	Plantronics U10P cables	07/07/2016	27	Revenue	Amazon
	·			<u> </u>							

		ı	1			1	1-	1	1		
i e	Corporate		SUPPLIES	Misc Supplies &		Recharge	2 x Plantronics				
Central	Managemen	Customer	AND	Services		Staffordshire	monaural				
Services	t	Services	SERVICES	Exp	6773	Moorlands	headsets	07/07/2016	95.98	Revenue	Amazon
	Corporate		SUPPLIES	Print/Stat &				***************************************			
Central	Managemen		AND	Gen Office			6 x Letter				
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	openers	11/07/2016	8.7	Revenue	Amazon
				Misc							
0 1 1	Central	F	SUPPLIES	Supplies &			Rechargeabl				
Central	Services to	Emergency	AND	Services	1015	Health & Safety		44/07/0040	44.00	Б	
Services	the Public	Planning	SERVICES SUPPLIES	Exp	1045	issues	light torch	14/07/2016	14.66	Revenue	Amazon
Central	Corporate Managemen	Customer	AND	Equip Furniture &		Purchase Equipment &	3 x A1				Buy- stationery.c
Services	t	Services	SERVICES	Materials	0500	Furniture	carriers	15/07/2016	76 44	Revenue	o.uk
Services		Services	SERVICES	Misc	0300	i difficule	Carriers	13/07/2010	70.44	rtevenue	U.uk
	Economic		SUPPLIES	Supplies &							
Planning	Developme	Business	AND	Services							
Services	nt	Development	SERVICES	Exp	1090	Advertising	Monthly subs	18/07/2016	9.64	Revenue	Mailchimp
				Misc			•				
	Economic		SUPPLIES	Supplies &		Recharge					
Planning	Developme	Business	AND	Services		Staffordshire					
Services	nt	Development	SERVICES	Exp	6773	Moorlands	Monthly subs	18/07/2016	9.63	Revenue	Mailchimp
	Corporate		SUPPLIES	Print/Stat &			5 Packs				Office
Central	Managemen		AND	Gen Office		o	yellow spring	00/07/00/40		_	Staionery
Services	Correct	Central Admin	SERVICES	Equip	0652	Stationery	pocket files	26/07/2016	61.85	Revenue	Warehouse
Central	Corporate Managemen	Executive	SUPPLIES AND	Catorina º		Hospitality &Comm/Counci	Milk 9				
Central Services	iviai iagemen	Directors	SERVICES	Catering & Bar	0550	I Teas	teabags	15/07/2016	5 5 5	Revenue	Waitrose
OCI VICES	Corporate	DIFFCIOLS	SUPPLIES	Dai	0000	Hospitality	icanays	13/0//2016	5.55	revenue	vvaiuose
Central	Managemen	Executive	AND	Catering &		&Comm/Counci					
Services	t	Directors	SERVICES	Bar	0550	I Teas	Kettles	15/07/2016	39 98	Revenue	Argos
Environmen	-			<u> </u>		1		12.32010	55.50		- 3
tal and				Repairs &		Buildings-					Gees
Regulatory	Waste	Waterswallows		Maint of		General	Padlock &				Ironmonger
Services	Collection	Depot	PREMISES	Buildings	0325	Repairs	chain	04/07/2016	17.48	Revenue	S
Environmen											
tal and				Repairs &		Buildings-					
Regulatory	Waste	Waterswallows		Maint of		General					G & T Motor
Services	Collection	Depot	PREMISES	Buildings	0325	Repairs	Cable ties	08/07/2016	10	Revenue	Spares
Cantasi	Corporate	F		0		Oth an Tanad					Dhananda
Central	Managemen		TDANCDODT	Car	0400	Other Travel	C4 Albana	05/07/0040	2.0	Daa	Phoneandp
Services	Corporate	Directors	TRANSPORT SUPPLIES	Allowances	0483	Allowances Hospitality	St Albans	05/07/2016	3.0	Revenue	ay.co.uk
Central	Managemen	Evecutive	AND	Catering &		&Comm/Counci					Old Hall
Services	t	Directors	SERVICES	Bar	0550	I Teas	3 x lunch	07/07/2016	55.5	Revenue	Hotel Ltd
CCIVICCO	Corporate	Directors	CERTICEC	Bai	0000	1 1000	o x idilon	0770772010	00.0	rtevende	i lotoi Eta
Central	Managemen	Executive		Car		Other Travel					Phoneandp
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	St Albans	27/07/2016	3.6	Revenue	ay.co.uk
HIGH PEAK	BOROUGH					SE CARD PAY	MENTS IN AU	GUST 2016			
		COUNCIL		GOVERNME	NI PURCHA						
		COUNCIL	Expenses	GOVERNME Detailed	PURCHA						
Service	Service	COUNCIL Responsible	Expenses Type		Expense	Expense	Transaction	Transaction		Capital or	Supplier
Service Area	Service Division		Туре	Detailed		Expense Narrative	Transaction Narrative	Transaction Date	Amount	Capital or Revenue	Supplier Name
		Responsible Unit	Type SUPPLIES	Detailed Expenses	Expense				Amount		
	Division	Responsible Unit	Type SUPPLIES AND	Detailed Expenses Type	Expense		Narrative	Date	Amount		
	<b>Division</b> Housing	Responsible Unit Council Housing	Type SUPPLIES	Detailed Expenses Type	Expense	Narrative	Narrative Mixing tubs &	Date	Amount		
Area	Division  Housing Revenue	Responsible Unit Council Housing Property	Type SUPPLIES AND	Detailed Expenses Type  Equip Furniture &	Expense Code	Narrative  Light Plants &	Mixing tubs & paddles for	Date		Revenue	Name
	<b>Division</b> Housing	Responsible Unit Council Housing	Type SUPPLIES AND SERVICES	Detailed Expenses Type	Expense	Narrative	Narrative Mixing tubs &	Date			
Area HRA	Division  Housing Revenue	Responsible Unit Council Housing Property	Type  SUPPLIES AND SERVICES  SUPPLIES	Detailed Expenses Type  Equip Furniture & Materials	Expense Code	Narrative  Light Plants &	Mixing tubs & paddles for	Date		Revenue	Name
Area	Division  Housing Revenue	Responsible Unit  Council Housing Property Services Team	Type SUPPLIES AND SERVICES	Detailed Expenses Type  Equip Furniture &	Expense Code	Narrative  Light Plants &	Mixing tubs & paddles for	Date		Revenue	Name
Area HRA Cultural and	Division  Housing Revenue	Responsible Unit  Council Housing Property Services Team PG -	SUPPLIES AND SERVICES SUPPLIES AND	Detailed Expenses Type  Equip Furniture & Materials  Equip	Expense Code	Narrative Light Plants & Tools	Mixing tubs & paddles for	Date	93.95	Revenue	Name
HRA Cultural and Related	Housing Revenue Account	Responsible Unit  Council Housing Property Services Team  PG - Operational Account	SUPPLIES AND SERVICES SUPPLIES AND	Detailed Expenses Type  Equip Furniture & Materials  Equip Furniture &	Expense Code	Narrative Light Plants & Tools Fixtures &	Mixing tubs & paddles for Property	10/08/2016	93.95	Revenue	Name Refina
HRA  Cultural and Related Services  Cultural and	Housing Revenue Account	Responsible Unit  Council Housing Property Services Team  PG - Operational Account  PG -	Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND	Detailed Expenses Type  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Equip Furniture & Furnitur	Expense Code	Light Plants & Tools  Fixtures & Fittings	Mixing tubs & paddles for Property	10/08/2016	93.95	Revenue	Name Refina
HRA  Cultural and Related Services  Cultural and Related	Division  Housing Revenue Account  Tourism	Responsible Unit  Council Housing Property Services Team  PG - Operational Account  PG - Operational	Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES	Detailed Expenses Type  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture &	Expense Code 6368	Light Plants & Tools  Fixtures & Fittings  Fixtures &	Mixing tubs & paddles for Property  Mini golf sets	10/08/2016 05/08/2016	93.95 62.66	Revenue  Revenue	Refina Amazon
HRA  Cultural and Related Services  Cultural and	Housing Revenue Account	Responsible Unit  Council Housing Property Services Team  PG - Operational Account  PG -	Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES	Detailed Expenses Type  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Equip Furniture & Furnitur	Expense Code	Light Plants & Tools  Fixtures & Fittings	Mixing tubs & paddles for Property	10/08/2016	93.95 62.66	Revenue	Name Refina
HRA Cultural and Related Services Cultural and Related Services	Division  Housing Revenue Account  Tourism	Responsible Unit  Council Housing Property Services Team  PG - Operational Account  PG - Operational Account	Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES	Detailed Expenses Type  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials	Expense Code 6368	Light Plants & Tools  Fixtures & Fittings  Fixtures &	Mixing tubs & paddles for Property  Mini golf sets	10/08/2016 05/08/2016	93.95 62.66	Revenue  Revenue	Refina Amazon
HRA  Cultural and Related Services  Cultural and Related Services  Cultural and Indianal Related Services  Cultural and Indianal Related Services	Division  Housing Revenue Account  Tourism	Responsible Unit  Council Housing Property Services Team PG - Operational Account PG - Operational Account PG -	Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SUPPLIES AND	Detailed Expenses Type  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials	Expense Code 6368	Light Plants & Tools  Fixtures & Fittings  Fixtures & Fittings	Mixing tubs & paddles for Property  Mini golf sets	10/08/2016 05/08/2016	93.95 62.66	Revenue  Revenue	Refina Amazon
HRA  Cultural and Related Services  Cultural and Related Services  Cultural and Related Services	Division  Housing Revenue Account  Tourism	Responsible Unit  Council Housing Property Services Team  PG - Operational Account  PG - Operational Account  PG - Operational Account  PG - Operational Account	Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES	Detailed Expenses Type  Equip Furniture & Materials	Expense Code  6368  0530	Light Plants & Tools  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fi	Mixing tubs & paddles for Property  Mini golf sets  Mini golf sets	10/08/2016 05/08/2016 05/08/2016	93.95 62.66 62.65	Revenue  Revenue  Revenue	Refina  Amazon  Amazon
HRA  Cultural and Related Services  Cultural and Related Services  Cultural and Indianal Related Services  Cultural and Indianal Related Services	Division  Housing Revenue Account  Tourism	Responsible Unit  Council Housing Property Services Team PG - Operational Account PG - Operational Account PG -	Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES	Detailed Expenses Type  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials	Expense Code 6368	Light Plants & Tools  Fixtures & Fittings  Fixtures & Fittings	Mixing tubs & paddles for Property  Mini golf sets	10/08/2016 05/08/2016	93.95 62.66 62.65	Revenue  Revenue	Refina Amazon
HRA  Cultural and Related Services  Cultural and Related Services  Cultural and Related Services	Division  Housing Revenue Account  Tourism	Responsible Unit  Council Housing Property Services Team  PG - Operational Account  PG - Operational Account  PG - Operational Account  PG - Operational Account	Type  SUPPLIES AND SERVICES	Detailed Expenses Type  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials	Expense Code  6368  0530	Light Plants & Tools  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fi	Mixing tubs & paddles for Property  Mini golf sets  Mini golf sets	10/08/2016 05/08/2016 05/08/2016	93.95 62.66 62.65	Revenue  Revenue  Revenue	Refina  Amazon  Amazon
HRA  Cultural and Related Services	Division  Housing Revenue Account  Tourism	Responsible Unit  Council Housing Property Services Team  PG - Operational Account	Type  SUPPLIES AND SERVICES	Detailed Expenses Type  Equip Furniture & Materials	Expense Code  6368  0530	Light Plants & Tools  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fittings	Mixing tubs & paddles for Property  Mini golf sets  Mini golf sets	10/08/2016 05/08/2016 05/08/2016	93.95 62.66 62.65	Revenue  Revenue  Revenue	Refina  Amazon  Amazon
HRA  Cultural and Related Services	Division  Housing Revenue Account  Tourism	Responsible Unit  Council Housing Property Services Team  PG - Operational Account  PG - Operational Account  PG - Operational Account  PG - Operational Account	Type  SUPPLIES AND SERVICES	Detailed Expenses Type  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials	Expense Code  6368  0530	Light Plants & Tools  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fi	Mixing tubs & paddles for Property  Mini golf sets  Mini golf sets  Mini golf sets	10/08/2016 05/08/2016 05/08/2016	93.95 62.66 62.65 62.65	Revenue  Revenue  Revenue	Refina  Amazon  Amazon
HRA  Cultural and Related Services	Division  Housing Revenue Account  Tourism  Tourism	Responsible Unit  Council Housing Property Services Team  PG - Operational Account	Type  SUPPLIES AND SERVICES	Detailed Expenses Type  Equip Furniture & Materials	Expense Code  6368  0530  0530	Light Plants & Tools  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fittings	Mixing tubs & paddles for Property  Mini golf sets  Mini golf sets	10/08/2016 05/08/2016 05/08/2016	93.95 62.66 62.65 62.65	Revenue  Revenue  Revenue  Revenue	Refina  Amazon  Amazon  Amazon
HRA  Cultural and Related Services	Division  Housing Revenue Account  Tourism  Tourism	Responsible Unit  Council Housing Property Services Team  PG - Operational Account	Type  SUPPLIES AND SERVICES	Detailed Expenses Type  Equip Furniture & Materials	Expense Code  6368  0530  0530	Light Plants & Tools  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fittings	Mixing tubs & paddles for Property  Mini golf sets  Mini golf sets  Mini golf sets	10/08/2016 05/08/2016 05/08/2016	93.95 62.66 62.65 62.65	Revenue  Revenue  Revenue  Revenue	Refina  Amazon  Amazon  Amazon
HRA  Cultural and Related Services	Division  Housing Revenue Account  Tourism  Tourism	Responsible Unit  Council Housing Property Services Team  PG - Operational Account	Type  SUPPLIES AND SERVICES	Equip Furniture & Materials  Clothing Uniform &	Expense Code  6368  0530  0530  0530	Light Plants & Tools  Fixtures & Fittings	Mixing tubs & paddles for Property  Mini golf sets  Mini golf sets  Mini golf sets  Mini golf sets	10/08/2016 05/08/2016 05/08/2016 05/08/2016	93.95 62.66 62.65 62.65	Revenue  Revenue  Revenue  Revenue  Revenue	Refina  Amazon  Amazon  Amazon
HRA  Cultural and Related Services	Division  Housing Revenue Account  Tourism  Tourism	Responsible Unit  Council Housing Property Services Team  PG - Operational Account	Type  SUPPLIES AND SERVICES	Detailed Expenses Type  Equip Furniture & Materials  Clothing	Expense Code  6368  0530  0530	Light Plants & Tools  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fittings	Mixing tubs & paddles for Property  Mini golf sets  Mini golf sets  Mini golf sets	10/08/2016 05/08/2016 05/08/2016	93.95 62.66 62.65 62.65	Revenue  Revenue  Revenue  Revenue	Refina  Amazon  Amazon  Amazon
HRA  Cultural and Related Services	Housing Revenue Account  Tourism  Tourism  Tourism	Responsible Unit  Council Housing Property Services Team  PG - Operational Account	Type  SUPPLIES AND SERVICES	Detailed Expenses Type  Equip Furniture & Materials  Clothing Uniform & Laundry	Expense Code  6368  0530  0530  0530	Light Plants & Tools  Fixtures & Fittings	Mixing tubs & paddles for Property  Mini golf sets  Mini golf sets  Mini golf sets  Mini golf sets	10/08/2016 05/08/2016 05/08/2016 05/08/2016	93.95 62.66 62.65 62.65	Revenue  Revenue  Revenue  Revenue  Revenue	Refina  Amazon  Amazon  Amazon
HRA  Cultural and Related Services	Housing Revenue Account  Tourism  Tourism  Tourism	Responsible Unit  Council Housing Property Services Team  PG - Operational Account	Type  SUPPLIES AND SERVICES	Detailed Expenses Type  Equip Furniture & Materials  Clothing Uniform & Laundry  Equip	Expense Code  6368  0530  0530  0530	Light Plants & Tools  Fixtures & Fittings	Mixing tubs & paddles for Property  Mini golf sets  Mini golf sets  Mini golf sets  Mini golf sets  Work shirt	10/08/2016 05/08/2016 05/08/2016 05/08/2016	93.95 62.66 62.65 62.65	Revenue  Revenue  Revenue  Revenue  Revenue	Refina  Amazon  Amazon  Amazon
HRA  Cultural and Related Services	Division  Housing Revenue Account  Tourism  Tourism  Tourism  Tourism	Responsible Unit  Council Housing Property Services Team PG - Operational Account	Type  SUPPLIES AND SERVICES	Detailed Expenses Type  Equip Furniture & Materials  Clothing Uniform & Laundry  Equip Furniture & Laundry	Expense Code  6368  0530  0530  0530  0600	Light Plants & Tools  Fixtures & Fittings	Mixing tubs & paddles for Property  Mini golf sets  Mini golf sets  Mini golf sets  Work shirt  Fencing	10/08/2016 05/08/2016 05/08/2016 05/08/2016 13/08/2016	93.95 62.66 62.65 243.78 33.42	Revenue  Revenue  Revenue  Revenue  Revenue  Revenue	Refina  Amazon  Amazon  Amazon  Amazon
HRA  Cultural and Related Services	Housing Revenue Account  Tourism  Tourism  Tourism	Responsible Unit  Council Housing Property Services Team  PG - Operational Account	Type  SUPPLIES AND SERVICES	Detailed Expenses Type  Equip Furniture & Materials  Clothing Uniform & Laundry  Equip	Expense Code  6368  0530  0530  0530	Light Plants & Tools  Fixtures & Fittings	Mixing tubs & paddles for Property  Mini golf sets  Mini golf sets  Mini golf sets  Mini golf sets  Work shirt	10/08/2016 05/08/2016 05/08/2016 05/08/2016	93.95 62.66 62.65 243.78 33.42	Revenue  Revenue  Revenue  Revenue  Revenue	Refina  Amazon  Amazon  Amazon
HRA  Cultural and Related Services	Division  Housing Revenue Account  Tourism  Tourism  Tourism  Tourism	Responsible Unit  Council Housing Property Services Team PG - Operational Account	Type  SUPPLIES AND SERVICES	Detailed Expenses Type  Equip Furniture & Materials  Clothing Uniform & Laundry  Equip Furniture & Materials	Expense Code  6368  0530  0530  0530  0600	Light Plants & Tools  Fixtures & Fittings  Protective Clothing  Fixtures & Fittings	Mixing tubs & paddles for Property  Mini golf sets  Mini golf sets  Mini golf sets  Work shirt  Fencing	10/08/2016 05/08/2016 05/08/2016 05/08/2016 13/08/2016	93.95 62.66 62.65 243.78 33.42	Revenue  Revenue  Revenue  Revenue  Revenue  Revenue	Refina  Amazon  Amazon  Amazon  Amazon
HRA  Cultural and Related Services  Cultural and Related Services	Division  Housing Revenue Account  Tourism  Tourism  Tourism  Tourism	Responsible Unit  Council Housing Property Services Team  PG - Operational Account  PG - Operational Account	Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES	Detailed Expenses Type  Equip Furniture & Materials	Expense Code  6368  0530  0530  0530  0600	Light Plants & Tools  Fixtures & Fittings  Protective Clothing  Fixtures & Fittings  Purchase	Mixing tubs & paddles for Property  Mini golf sets  Mini golf sets  Mini golf sets  Work shirt  Fencing	10/08/2016 05/08/2016 05/08/2016 05/08/2016 13/08/2016	93.95 62.66 62.65 243.78 33.42	Revenue  Revenue  Revenue  Revenue  Revenue  Revenue	Refina  Amazon  Amazon  Amazon  Amazon
HRA  Cultural and Related Services	Division  Housing Revenue Account  Tourism  Tourism  Tourism  Tourism	Responsible Unit  Council Housing Property Services Team PG - Operational Account	Type  SUPPLIES AND SERVICES	Detailed Expenses Type  Equip Furniture & Materials  Clothing Uniform & Laundry  Equip Furniture & Materials	Expense Code  6368  0530  0530  0530  0600	Light Plants & Tools  Fixtures & Fittings  Protective Clothing  Fixtures & Fittings	Mixing tubs & paddles for Property  Mini golf sets  Mini golf sets  Mini golf sets  Work shirt  Fencing	10/08/2016 05/08/2016 05/08/2016 05/08/2016 13/08/2016	93.95 62.66 62.65 243.78 33.42	Revenue  Revenue  Revenue  Revenue  Revenue  Revenue	Refina  Amazon  Amazon  Amazon  Amazon

			1			1					
Cultural and		PG -	SUPPLIES AND	Equip							
Related		Operational	SERVICES	Furniture &		Fixtures &					
Services	Tourism	Account	02.111.020	Materials	0530	Fittings	Sticky hooks	22/08/2016	2.18	Revenue	Paypal
			SUPPLIES								
Cultural and Related		PG - Operational	AND SERVICES	Equip Furniture &		Fixtures &					
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	Martinis	22/08/2016	4.24	Revenue	Paypal
			SUPPLIES								<i>''</i>
Cultural and		DO DO III	AND	Equip		Purchase	0.1				
Related Services	Tourism	PG - Pavilion Café	SERVICES	Furniture & Materials	0500	Equipment & Furniture	Cake drum board	22/08/2016	3.85	Revenue	Paypal
OCIVICCS	Tourism	Oalc	SUPPLIES	Materiais	0000	Tarritare	board	22/00/2010	0.00	revenue	Гаураг
Cultural and		PG -	AND	Equip							
Related	T	Operational	SERVICES	Furniture &	0500	Purchase of	Urinal	00/00/0040	24.00	Davis	A
Services	Tourism	Account	SUPPLIES	Materials	0506	Materials	screens	26/08/2016	31.00	Revenue	Amazon
Cultural and		PG -	AND	Equip							
Related		Operational	SERVICES	Furniture &		Purchase of	Urinal				
Services	Tourism	Account		Materials	0506	Materials	screens	26/08/2016	36.98	Revenue	Amazon
		Council									
	Housing	Housing	SUPPLIES	Equip			20 radar				
	Revenue	Property	AND	Furniture &		Direct Materials	keys for				
HRA	Account	Services Team	SERVICES	Materials Misc	6364	- PST	Housing	15/08/2016	34.38	Revenue	Amazon
	Economic		SUPPLIES	Supplies &							
Planning	Developme	Business	AND	Services							
Services	nt	Development	SERVICES	Exp	1090	Advertising	Monthly subs	15/08/2016	9.79	Revenue	Mailchimp
	Economic		SUPPLIES	Misc Supplies &		Recharge					
Planning	Developme	Business	AND	Services		Staffordshire					
Services	nt	Development	SERVICES	Exp	6773	Moorlands	Monthly subs	15/08/2016	9.78	Revenue	Mailchimp
	Corporate		SUPPLIES	Print/Stat &							
Central Services	Managemen	Central Admin	AND SERVICES	Gen Office Equip	0652	Stationery	Legal seals	17/08/2016	3 37	Revenue	Amazon
Gervices	ı	Council	SERVICES	Lquip	0032	Stationery	Legai seais	17700/2010	3.37	revenue	Amazon
	Housing	Housing	SUPPLIES	Print/Stat &							
LIDA	Revenue	Business	AND	Gen Office	0050	01-11	Plastic tabs	40/00/0040	40.04	D	E
HRA	Account Corporate	Services	SERVICES SUPPLIES	Equip Equip	0652	Stationery Purchase	for filing Key safe for	19/08/2016	18.31	Revenue	Euroffice
Central	Managemen	Customer	AND	Furniture &		Equipment &	Buxton				
Services	t	Services	SERVICES	Materials	0500	Furniture	reception	19/08/2016	9.12	Revenue	Amazon
	Domogratio										
	Democratic										
	Representat	Mayoral &		Direct							
Central	Representat ion and	Mayoral & Civic		Direct Transport			Repair of				
Central Services	Representat ion and Managemen t		TRANSPORT	Transport Costs	0415	Repairs	Repair of mace	08/08/2016	264	Revenue	Fattorini
Services	Representat ion and Managemen t Corporate	Civic Expenses	SUPPLIES	Transport Costs Grants &	0415	Repairs	mace	08/08/2016	264	Revenue	Fattorini
Services Central	Representat ion and Managemen t	Civic Expenses Executive	SUPPLIES AND	Transport Costs			mace MJ				
Services	Representat ion and Managemen t Corporate	Civic Expenses	SUPPLIES	Transport Costs Grants & Subscription	0415 0920	Repairs Subscriptions	mace	08/08/2016 18/08/2016		Revenue Revenue	Fattorini Hemming
Services Central	Representat ion and Managemen t Corporate Managemen t Democratic Representat	Civic Expenses Executive Directors	SUPPLIES AND SERVICES	Transport Costs Grants & Subscription			mace MJ				
Services Central Services	Representat ion and Managemen t Corporate Managemen t Democratic Representat ion and	Civic Expenses Executive Directors	SUPPLIES AND SERVICES SUPPLIES	Transport Costs Grants & Subscription		Subscriptions	mace MJ subscription				
Services  Central Services  Central	Representat ion and Managemen t Corporate Managemen t Democratic Representat	Civic Expenses Executive Directors Mayoral & Civic	SUPPLIES AND SERVICES SUPPLIES AND	Transport Costs Grants & Subscription s	0920	Subscriptions  Mayoral & Civic	mace MJ subscription Commonwea	18/08/2016	140	Revenue	Hemming
Services Central Services	Representation and Management Corporate Management Democratic Representation and Management Corporate Corporate	Civic Expenses  Executive Directors  Mayoral & Civic Expenses	SUPPLIES AND SERVICES SUPPLIES	Transport Costs Grants & Subscription		Subscriptions	mace MJ subscription		140		
Services  Central Services  Central Services  Central Services	Representation and Managemen t Corporate Managemen t Democratic Representation and Managemen t	Civic Expenses  Executive Directors  Mayoral & Civic Expenses  Executive	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Transport Costs Grants & Subscription s  Expenses Car	0920 6651	Subscriptions  Mayoral & Civic Events  Other Travel	mace  MJ subscription  Commonwea Ith flag	18/08/2016 23/08/2016	140 39.5	Revenue	Hemming JW Plant
Central Services  Central Services	Representation and Managemen t Corporate Managemen t Democratic Representation and Managemen t Corporate Managemen t	Civic Expenses  Executive Directors  Mayoral & Civic Expenses	SUPPLIES AND SERVICES SUPPLIES AND	Transport Costs Grants & Subscription s Expenses	0920	Subscriptions  Mayoral & Civic Events	mace MJ subscription Commonwea	18/08/2016	140 39.5	Revenue	Hemming
Services  Central Services  Central Services  Central Services	Representation and Managemen t Corporate Managemen t Democratic Representation and Managemen t Corporate Managemen t Corporate Corporate Managemen t Corporate Corporate Corporate Managemen t Corporate	Civic Expenses  Executive Directors  Mayoral & Civic Expenses  Executive Directors	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Transport Costs Grants & Subscription s  Expenses Car	0920 6651	Subscriptions  Mayoral & Civic Events  Other Travel	mace  MJ subscription  Commonwea Ith flag	18/08/2016 23/08/2016	140 39.5	Revenue	Hemming JW Plant
Services  Central Services  Central Services  Central Services  Central Services  Central Services	Representation and Managemen t Corporate Managemen t Democratic Representation and Managemen t Corporate Managemen t Corporate Managemen t t Corporate Managemen t t	Civic Expenses  Executive Directors  Mayoral & Civic Expenses  Executive Directors  Executive Directors	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Transport Costs Grants & Subscription s  Expenses Car Allowances Car Allowances	0920 6651 0483	Subscriptions  Mayoral & Civic Events  Other Travel Allowances  Other Travel Allowances	mace  MJ subscription  Commonwea Ith flag  Cheshire  Train travel	18/08/2016 23/08/2016 01/09/2016	39.5 3.3	Revenue	JW Plant Ringgo
Services  Central Services  Central Services  Central Services  Central Services  Central Services	Representation and Managemen t Corporate Managemen t Democratic Representation and Managemen t Corporate Managemen t Corporate Corporate Managemen t Corporate Corporate Corporate Managemen t Corporate	Civic Expenses  Executive Directors  Mayoral & Civic Expenses  Executive Directors  Executive Directors	SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT	Transport Costs Grants & Subscription s  Expenses Car Allowances Car Allowances GOVERNME	0920 6651 0483	Subscriptions  Mayoral & Civic Events  Other Travel Allowances  Other Travel	mace  MJ subscription  Commonwea Ith flag  Cheshire  Train travel	18/08/2016 23/08/2016 01/09/2016	39.5 3.3	Revenue  Revenue	JW Plant Ringgo West Coast
Services  Central Services  Central Services  Central Services  Central Services  HIGH PEAK	Representation and Managemen t Corporate Managemen t Democratic Representation and Managemen t Corporate Managemen t Corporate Managemen t Corporate Managemen t BOROUGH	Civic Expenses  Executive Directors  Mayoral & Civic Expenses  Executive Directors  Executive Directors  Executive Directors  COUNCIL	SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  TRANSPORT  TRANSPORT  Expenses	Transport Costs Grants & Subscription s  Expenses Car Allowances Car Allowances GOVERNME Detailed	0920 6651 0483 0483 ENT PURCHA	Subscriptions  Mayoral & Civic Events  Other Travel Allowances  Other Travel Allowances  SE CARD PAYI	MJ subscription  Commonwea Ith flag  Cheshire  Train travel MENTS IN SER	18/08/2016 23/08/2016 01/09/2016 01/09/2016 PTEMBER 201	39.5 3.3	Revenue  Revenue  Revenue	JW Plant Ringgo West Coast Trains
Services  Central Services  Central Services  Central Services  Central Services  Central Services	Representation and Managemen t Corporate Managemen t Democratic Representation and Managemen t Corporate Managemen t Corporate Managemen t t Corporate Managemen t t	Civic Expenses  Executive Directors  Mayoral & Civic Expenses  Executive Directors  Executive Directors  Executive Directors  COUNCIL  Responsible Unit	SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT	Transport Costs Grants & Subscription s  Expenses Car Allowances Car Allowances GOVERNME	0920 6651 0483	Subscriptions  Mayoral & Civic Events  Other Travel Allowances  Other Travel Allowances	mace  MJ subscription  Commonwea Ith flag  Cheshire  Train travel	18/08/2016 23/08/2016 01/09/2016	39.5 3.3	Revenue  Revenue	JW Plant Ringgo West Coast
Services  Central Services  Central Services  Central Services  Central Services  HIGH PEAK  Service	Representation and Managemen t Corporate Managemen t Democratic Representation and Managemen t Corporate Managemen t Corporate Managemen t BOROUGH	Civic Expenses  Executive Directors  Mayoral & Civic Expenses  Executive Directors  Executive Directors  COUNCIL  Responsible Unit Council	SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  TRANSPORT  TRANSPORT  Expenses Type  SUPPLIES	Transport Costs Grants & Subscription s  Expenses Car Allowances Car Allowances GOVERNME Detailed Expenses	0920 6651 0483 0483 ENT PURCHA	Subscriptions  Mayoral & Civic Events  Other Travel Allowances Other Travel Allowances ASE CARD PAYN  Expense	mace MJ subscription  Commonwea Ith flag  Cheshire  Train travel  MENTS IN SER	18/08/2016 23/08/2016 01/09/2016 01/09/2016 PTEMBER 201 Transaction	39.5 3.3 17.2	Revenue Revenue Revenue Capital or	Hemming  JW Plant  Ringgo  West Coast Trains  Supplier
Services  Central Services  Central Services  Central Services  Central Services  HIGH PEAK  Service	Representation and Managemen t Corporate Managemen t Democratic Representation and Managemen t Corporate Managemen t Corporate Managemen t BOROUGH	Civic Expenses  Executive Directors  Mayoral & Civic Expenses  Executive Directors  Executive Directors  COUNCIL  Responsible Unit Council Housing	SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  TRANSPORT  TRANSPORT  Expenses Type  SUPPLIES AND	Transport Costs Grants & Subscription s  Expenses Car Allowances Car Allowances GOVERNME Detailed Expenses	0920 6651 0483 0483 ENT PURCHA	Subscriptions  Mayoral & Civic Events  Other Travel Allowances  Other Travel Allowances  SE CARD PAYN  Expense Narrative	MJ subscription  Commonwea Ith flag  Cheshire  Train travel MENTS IN SEF  Transaction Narrative	18/08/2016 23/08/2016 01/09/2016 01/09/2016 PTEMBER 201 Transaction	39.5 3.3 17.2	Revenue Revenue Revenue Capital or	Hemming  JW Plant  Ringgo  West Coast Trains  Supplier
Services  Central Services  Central Services  Central Services  Central Services  HIGH PEAK  Service	Representation and Managemen t Corporate Managemen t Democratic Representation and Managemen t Corporate Managemen t Corporate Managemen t Service Division	Civic Expenses  Executive Directors  Mayoral & Civic Expenses  Executive Directors  Executive Directors  COUNCIL  Responsible Unit Council Housing Communal	SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  TRANSPORT  TRANSPORT  Expenses Type  SUPPLIES	Transport Costs Grants & Subscription s  Expenses Car Allowances Car Allowances GOVERNME Detailed Expenses	0920 6651 0483 0483 ENT PURCHA	Subscriptions  Mayoral & Civic Events  Other Travel Allowances  Other Travel Allowances  SE CARD PAYI  Expense Narrative  Hired &	MJ subscription  Commonwea Ith flag  Cheshire  Train travel MENTS IN SER  Transaction Narrative	18/08/2016 23/08/2016 01/09/2016 01/09/2016 PTEMBER 201 Transaction	39.5 3.3 17.2	Revenue Revenue Revenue Capital or	Hemming  JW Plant  Ringgo  West Coast Trains  Supplier
Services  Central Services  Central Services  Central Services  Central Services  HIGH PEAK  Service	Representation and Managemen t Corporate Managemen t Democratic Representation and Managemen t Corporate Managemen t Corporate Managemen t BOROUGH	Civic Expenses  Executive Directors  Mayoral & Civic Expenses  Executive Directors  Executive Directors  COUNCIL  Responsible Unit Council Housing	SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  TRANSPORT  TRANSPORT  Expenses Type  SUPPLIES AND	Transport Costs Grants & Subscription s  Expenses Car Allowances Car Allowances GOVERNME Detailed Expenses	0920 6651 0483 0483 ENT PURCHA	Subscriptions  Mayoral & Civic Events  Other Travel Allowances  Other Travel Allowances  SE CARD PAYN  Expense Narrative	MJ subscription  Commonwea Ith flag  Cheshire  Train travel MENTS IN SEF  Transaction Narrative	18/08/2016 23/08/2016 01/09/2016 01/09/2016 PTEMBER 201 Transaction	39.5 3.3 17.2 6	Revenue Revenue Revenue Capital or	Hemming  JW Plant  Ringgo  West Coast Trains  Supplier
Services  Central Services  Central Services  Central Services  Central Services  HIGH PEAK  Service  Area	Representation and Managemen t Corporate Managemen t Democratic Representation and Managemen t Corporate Managemen t Corporate Managemen t BOROUGH Managemen t Housing Revenue	Civic Expenses  Executive Directors  Mayoral & Civic Expenses  Executive Directors  Executive Directors  COUNCIL  Responsible Unit Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  TRANSPORT  TRANSPORT  Expenses Type  SUPPLIES AND SERVICES	Transport Costs Grants & Subscription s  Expenses Car Allowances GOVERNME Detailed Expenses Type  Services	0920 6651 0483 0483 ENT PURCHA Expense Code	Subscriptions  Mayoral & Civic Events  Other Travel Allowances  Other Travel Allowances  SE CARD PAYN  Expense Narrative  Hired & Contracted	mace  MJ subscription  Commonwea Ith flag  Cheshire  Train travel  MENTS IN SEE  Transaction Narrative  Emergency bags for	18/08/2016 23/08/2016 01/09/2016 01/09/2016 PTEMBER 201 Transaction Date	39.5 3.3 17.2 6	Revenue  Revenue  Revenue  Capital or Revenue	Hemming  JW Plant  Ringgo  West Coast Trains  Supplier Name
Services  Central Services  Central Services  Central Services  Central Services  HIGH PEAK  Service  Area  HRA  Cultural and	Representation and Managemen t Corporate Managemen t Democratic Representation and Managemen t Corporate Managemen t Corporate Managemen t BOROUGH Managemen t Housing Revenue	Civic Expenses  Executive Directors  Mayoral & Civic Expenses  Executive Directors  Executive Directors  COUNCIL  Responsible Unit Council Housing Communal Services - Sheltered  PG -	SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  TRANSPORT  TRANSPORT  Expenses Type  SUPPLIES AND SERVICES  SUPPLIES AND	Transport Costs Grants & Subscription s  Expenses Car Allowances GOVERNME Detailed Expenses Type  Services Equip	0920 6651 0483 0483 ENT PURCHA Expense Code	Subscriptions  Mayoral & Civic Events  Other Travel Allowances  Other Travel Allowances  SE CARD PAYN  Expense Narrative  Hired & Contracted Services	MJ subscription  Commonwea Ith flag  Cheshire  Train travel MENTS IN SEI  Transaction Narrative  Emergency bags for Carelink staff	18/08/2016 23/08/2016 01/09/2016 01/09/2016 PTEMBER 201 Transaction Date	39.5 3.3 17.2 6	Revenue  Revenue  Revenue  Capital or Revenue	Hemming  JW Plant  Ringgo  West Coast Trains  Supplier Name
Services  Central Services  Central Services  Central Services  Central Services  HIGH PEAK  Service Area  HRA  Cultural and Related	Representation and Management Corporate Management Corporation and Management Corporate Management Corporate Management Service Division	Civic Expenses  Executive Directors  Mayoral & Civic Expenses  Executive Directors  Executive Directors  COUNCIL  Responsible Unit Council Housing Communal Services - Sheltered  PG - Operational	SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  TRANSPORT  TRANSPORT  Expenses Type  SUPPLIES AND SERVICES	Transport Costs Grants & Subscription s  Expenses Car Allowances Car Allowances Type Services Equip Furniture &	0920 6651 0483 NT PURCHA Expense Code	Subscriptions  Mayoral & Civic Events  Other Travel Allowances  Other Travel Allowances  SE CARD PAYI  Expense Narrative  Hired & Contracted Services  Fixtures &	mace MJ subscription  Commonwea Ith flag  Cheshire  Train travel MENTS IN SER  Transaction Narrative  Emergency bags for Carelink staff	18/08/2016 23/08/2016 01/09/2016 01/09/2016 Transaction Date	39.5 3.3 17.2 6 Amount	Revenue  Revenue  Revenue  Capital or Revenue  Revenue	Hemming  JW Plant  Ringgo  West Coast Trains  Supplier Name  Evaq8.co.uk
Services  Central Services  Central Services  Central Services  Central Services  HIGH PEAK  Service  Area  HRA  Cultural and	Representation and Managemen t Corporate Managemen t Democratic Representation and Managemen t Corporate Managemen t Corporate Managemen t BOROUGH Managemen t Housing Revenue	Civic Expenses  Executive Directors  Mayoral & Civic Expenses  Executive Directors  Executive Directors  COUNCIL  Responsible Unit Council Housing Communal Services - Sheltered  PG - Operational Account	SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  TRANSPORT  TRANSPORT  Expenses Type  SUPPLIES AND SERVICES  SUPPLIES AND	Transport Costs Grants & Subscription s  Expenses Car Allowances GOVERNME Detailed Expenses Type  Services Equip	0920 6651 0483 0483 ENT PURCHA Expense Code	Subscriptions  Mayoral & Civic Events  Other Travel Allowances  Other Travel Allowances  SE CARD PAYN  Expense Narrative  Hired & Contracted Services	MJ subscription  Commonwea Ith flag  Cheshire  Train travel MENTS IN SEI  Transaction Narrative  Emergency bags for Carelink staff	18/08/2016 23/08/2016 01/09/2016 01/09/2016 PTEMBER 201 Transaction Date	39.5 3.3 17.2 6 Amount	Revenue  Revenue  Revenue  Capital or Revenue	Hemming  JW Plant  Ringgo  West Coast Trains  Supplier Name
Services  Central Services  Central Services  Central Services  Central Services  HIGH PEAK  Service Area  HRA  Cultural and Related Services  Cultural and	Representation and Management Corporate Management Corporation and Management Corporate Management Corporate Management Service Division	Civic Expenses  Executive Directors  Mayoral & Civic Expenses  Executive Directors  Executive Directors  COUNCIL  Responsible Unit Council Housing Communal Services - Sheltered  PG - Operational Account  PG -	SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  TRANSPORT  TRANSPORT  Expenses Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES	Transport Costs Grants & Subscription s  Expenses Car Allowances GOVERNME Detailed Expenses Type  Services Equip Furniture & Materials Equip	0920 6651 0483 NT PURCHA Expense Code	Subscriptions  Mayoral & Civic Events  Other Travel Allowances  Other Travel Allowances  SE CARD PAYN  Expense Narrative  Hired & Contracted Services  Fixtures & Fittings	mace MJ subscription  Commonwea Ith flag  Cheshire  Train travel MENTS IN SER  Transaction Narrative  Emergency bags for Carelink staff	18/08/2016 23/08/2016 01/09/2016 01/09/2016 Transaction Date	39.5 3.3 17.2 6 Amount	Revenue  Revenue  Revenue  Capital or Revenue  Revenue	Hemming  JW Plant  Ringgo  West Coast Trains  Supplier Name  Evaq8.co.uk
Services  Central Services  Central Services  Central Services  Central Services  HIGH PEAK  Service Area  HRA  Cultural and Related Services  Cultural and Related Cultural and Related	Representation and Managemen t Corporate Managemen t Democratic Representation and Managemen t Corporate Managemen t Corporate Managemen t Corporate Managemen t Housing Revenue Account Tourism	Civic Expenses  Executive Directors  Mayoral & Civic Expenses  Executive Directors  Executive Directors  COUNCIL  Responsible Unit Council Housing Communal Services - Sheltered  PG - Operational Account  PG - Operational	SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  TRANSPORT  Expenses Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES	Transport Costs Grants & Subscription s  Expenses Car Allowances Car Allowances GOVERNME Detailed Expenses Type  Services Equip Furniture & Materials  Equip Furniture &	0920 6651 0483 0483 EXT PURCHA Expense Code 0710	Subscriptions  Mayoral & Civic Events  Other Travel Allowances  Other Travel Allowances  SE CARD PAYN  Expense Narrative  Hired & Contracted Services  Fixtures & Fittings	mace MJ subscription  Commonwea Ith flag  Cheshire  Train travel MENTS IN SEF  Transaction Narrative  Emergency bags for Carelink staff  Door security bar	18/08/2016 23/08/2016 01/09/2016 01/09/2016 Transaction Date  06/09/2016	39.5 3.3 17.2 6 Amount 70.20 48.30	Revenue  Revenue  Capital or Revenue  Revenue	Hemming  JW Plant  Ringgo  West Coast Trains  Supplier Name  Evaq8.co.uk
Services  Central Services  Central Services  Central Services  Central Services  HIGH PEAK  Service Area  HRA  Cultural and Related Services  Cultural and	Representation and Management Corporate Management Corporation and Management Corporate Management Corporate Management Service Division	Civic Expenses  Executive Directors  Mayoral & Civic Expenses  Executive Directors  Executive Directors  COUNCIL  Responsible Unit Council Housing Communal Services - Sheltered  PG - Operational Account  PG -	SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  TRANSPORT  TRANSPORT  Expenses Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES	Transport Costs Grants & Subscription s  Expenses Car Allowances GOVERNME Detailed Expenses Type  Services Equip Furniture & Materials Equip	0920 6651 0483 NT PURCHA Expense Code	Subscriptions  Mayoral & Civic Events  Other Travel Allowances  Other Travel Allowances  SE CARD PAYN  Expense Narrative  Hired & Contracted Services  Fixtures & Fittings	mace MJ subscription  Commonwea Ith flag  Cheshire  Train travel MENTS IN SER  Transaction Narrative  Emergency bags for Carelink staff	18/08/2016 23/08/2016 01/09/2016 01/09/2016 Transaction Date	39.5 3.3 17.2 6 Amount 70.20 48.30	Revenue  Revenue  Revenue  Capital or Revenue  Revenue	Hemming  JW Plant  Ringgo  West Coast Trains  Supplier Name  Evaq8.co.uk
Services  Central Services  Central Services  Central Services  Central Services  HIGH PEAK  Service Area  HRA  Cultural and Related Services  Cultural and Related Cultural and Related	Representation and Managemen t Corporate Managemen t Democratic Representation and Managemen t Corporate Managemen t Corporate Managemen t Corporate Managemen t Housing Revenue Account Tourism	Civic Expenses  Executive Directors  Mayoral & Civic Expenses  Executive Directors  Executive Directors  COUNCIL  Responsible Unit Council Housing Communal Services - Sheltered  PG - Operational Account  PG - Operational	SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  TRANSPORT  TRANSPORT  Expenses Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES	Transport Costs Grants & Subscription s  Expenses Car Allowances Car Allowances GOVERNME Detailed Expenses Type  Services Equip Furniture & Materials  Equip Furniture &	0920 6651 0483 0483 EXT PURCHA Expense Code 0710	Subscriptions  Mayoral & Civic Events  Other Travel Allowances  Other Travel Allowances  SE CARD PAYN  Expense Narrative  Hired & Contracted Services  Fixtures & Fittings	mace MJ subscription  Commonwea Ith flag  Cheshire  Train travel MENTS IN SEF  Transaction Narrative  Emergency bags for Carelink staff  Door security bar	18/08/2016 23/08/2016 01/09/2016 01/09/2016 Transaction Date  06/09/2016	39.5 3.3 17.2 6 Amount 70.20 48.30	Revenue  Revenue  Capital or Revenue  Revenue	Hemming  JW Plant  Ringgo  West Coast Trains  Supplier Name  Evaq8.co.uk
Services  Central Services  Central Services  Central Services  Central Services  HIGH PEAK  Service Area  HRA  Cultural and Related Services  Cultural and Related Services	Representation and Managemen t Corporate Managemen t Democratic Representation and Managemen t Corporate Managemen t Corporate Managemen t Corporate Managemen t Housing Revenue Account Tourism	Civic Expenses  Executive Directors  Mayoral & Civic Expenses  Executive Directors  Executive Directors  Executive Directors  COUNCIL  Responsible Unit  Council Housing Communal Services - Sheltered  PG - Operational Account  PG - Operational Account	SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  TRANSPORT  Expenses Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES	Transport Costs Grants & Subscription s  Expenses Car Allowances GOVERNME Detailed Expenses Type  Services  Equip Furniture & Materials  Equip Furniture & Materials	0920 6651 0483 0483 EXT PURCHA Expense Code 0710	Subscriptions  Mayoral & Civic Events  Other Travel Allowances  Other Travel Allowances  SE CARD PAYN  Expense Narrative  Hired & Contracted Services  Fixtures & Fittings	mace MJ subscription  Commonwea Ith flag  Cheshire  Train travel MENTS IN SEF  Transaction Narrative  Emergency bags for Carelink staff  Door security bar	18/08/2016 23/08/2016 01/09/2016 01/09/2016 Transaction Date  06/09/2016	39.5 3.3 17.2 6 Amount 70.20 48.30 30.06	Revenue  Revenue  Capital or Revenue  Revenue	Hemming  JW Plant  Ringgo  West Coast Trains  Supplier Name  Evaq8.co.uk

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Services   Services   Services   Services   Services   Services   Services   Services   Calaborary or extended   Services   Servic	Cultural and			SUPPLIES	Misc Supplies &							
Services   Source   Per							Customer	Rechageable				
Cultural and Cul		Tourism	PG Events	GERVIOLO		6810			15/09/2016	10.89	Revenue	Paypal
Realed   Output				SUPPLIES			J					- 71
Services   Tourism   Pot Events   SupPlies   Services   Services   Tourism   Account   Services	Cultural and			AND	Supplies &							
Cutural and Certains   Post- certains				SERVICES								
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	Housing	Highfield	SERVICES	Equip		Purchase	cleaner-				
	Revenue	House, New	02.11.020	Furniture &		Equipment &	Highfield				
HRA	Account	Mills		Materials	0500	Furniture	House	18/10/2016	59.99	Revenue	Argos
	l la calaa	Council	SUPPLIES	Misc			Г fa				
	Housing Revenue	Housing Neighbourhood	AND SERVICES	Supplies & Services		NHC Helen	Flowers for member of				Flowers for
HRA	Account	s	OLIVIOLO	Exp	6830	Core	staff	31/10/2016	30.00	Revenue	You
			SUPPLIES								
Cultural and		DO De III	AND	Equip		D'anna da la	0.5				
Related Services	Tourism	PG - Pavilion Café	SERVICES	Furniture & Materials	0539	Disposable items	Coffee stencils	19/10/2016	3 98	Revenue	Paypal
CCIVIOCO	Tourion	ouic	SUPPLIES	Wateriale	0000	itemo	Sterione	10/10/2010	0.00	rtevende	Гаураг
Cultural and			AND	Equip							
Related	T	PG - Pavilion	SERVICES	Furniture &	0500	Disposable	Coffee	40/40/0040	4.00	D	
Services	Tourism	Café	SUPPLIES	Materials	0539	items	stencils	19/10/2016	1.88	Revenue	Paypal
Cultural and			AND	Print/Stat &			Admission				
Related		Pav Gardens -	SERVICES	Gen Office			tickets for the				
Services	Tourism	Management	OLIBBLIES	Equip	0652	Stationery	train	30/10/2016	24.98	Revenue	Amazon
Cultural and		PG -	SUPPLIES AND	Equip							
Related		Operational	SERVICES	Furniture &		Fixtures &	Fairy lights &				
Services	Tourism	Account		Materials	0530	Fittings	bulbs	30/10/2016	47.21	Revenue	Amazon
			SUPPLIES								
Cultural and Related		PG - Operational	AND SERVICES	Equip Furniture &		Fixtures &					
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	Lightbulbs	31/10/2016	29.00	Revenue	Amazon
00.11000	T Gariotti	7.0004.11	SUPPLIES	Widtorialo	0000	go	Ligitization	0 11 10/2010	20.00	110101140	, unazon
Cultural and			AND								
Related	T	PG - Pavilion	SERVICES	Catering &	0500	Catering	Meat	00/44/0040	00.40	Da	Mauriaana
Services	Tourism Corporate	Café	TRANSPORT	Bar	0560	Provisions	Products Macc / Stoke	02/11/2016	80.10	Revenue	Morrisons
Central	Managemen	Customer	TIVATOI OILI	Car		Other Travel	to				The
Services	t	Services		Allowances	0483	Allowances	Brimingham	05/10/2016	48.90	Revenue	Trainline
	_		SUPPLIES	Misc							
Central	Corporate Managemen	Customer	AND SERVICES	Supplies & Services		Recharge Staffordshire	Macc / Stoke to				The
Services	t	Services	SERVICES	Exp	6773	Moorlands	Brimingham	05/10/2016	48.90	Revenue	Trainline
	Corporate		SUPPLIES	Print/Stat &							
Central	Managemen		AND	Gen Office			Trainagular				
Services	t Corporate	Central Admin	SERVICES SUPPLIES	Equip Print/Stat &	0652	Stationery	scale rulers Self	09/10/2016	22.75	Revenue	Amazon
Central	Managemen		AND	Gen Office			laminating				
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	badges	09/10/2017	14.96	Revenue	Amazon
	Corporate		SUPPLIES	Print/Stat &			Self				
Central Services	Managemen	Control Admin	AND	Gen Office	0650	Stationani	laminating	12/10/2016	14.06	Revenue	Amazan
Services	ι	Central Admin	SERVICES	Equip Misc	0652	Stationery	badges	12/10/2016	14.96	Revenue	Amazon
	Economic		SUPPLIES	Supplies &							
Planning	Developme	Business	AND	Services							
Services	nt	Development	SERVICES	Exp	1090	Advertising	Monthly subs	15/10/2016	12.46	Revenue	Mailchimp
	Economic		SUPPLIES	Misc Supplies &		Recharge					
Planning	Developme	Business	AND	Services		Staffordshire					
Services	nt .	Development	SERVICES	Exp	6773	Moorlands	Monthly subs	15/10/2016	12.45	Revenue	Mailchimp
	Corporate		SUPPLIES	Print/Stat &			Replacement				Replaceme
Central Services	Managemen	Central Admin	AND SERVICES	Gen Office Equip	0652	Stationery	keys for filing cabinet	14/10/2016	7.46	Revenue	ntKeys.co.u k
OCIVICCS	Democratic	Ochtral Admin	OLIVIOLO	Ечир	0032	Otationery	Cabinet	14/10/2010	7.40	revenue	K
	Representat										
	ion and	Mayoral &	SUPPLIES				Glossop-				_
Central Services	Managemen	Civic Expenses	AND		0006	Members	Birmingham - a councillor	14/10/2016	90.0	Revenue	The Trainline
Services	l	Expenses	SERVICES	Expenses	0886	Subsistance	Friends of	14/10/2016	09.2	Revenue	Trainline
			CAPITAL	Other			Memorial				
	l			Capital	L		Park				AK
N/A	N/A	Whaley Bridge	E	Expenditure	7819	Activity Costs	calenders	19/10/2016	294	Capital	Products
Central	Corporate Managemen			Indirect employee		Professional	Membership -				The Law
Services	t	Legal Service	EMPLOYEES	expenses	0006	Fees	an employee	19/10/2016	322	Revenue	Society
	Corporate		SUPPLIES	Print/Stat &			Wall clock for				
Central	Managemen	Control Admin	AND	Gen Office	0650	Stationar	hot desk	10/10/0010	4.40	Dovon	Amezer
Services	t Corporate	Central Admin	SERVICES SUPPLIES	Equip Print/Stat &	0652	Stationery	suite	19/10/2016	4.19	Revenue	Amazon
Central	Managemen		AND	Gen Office							
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	Legal seals	19/10/2016	13.56	Revenue	Amazon
Combust	Corporate		SUPPLIES	Print/Stat &	1		Caala (: :				
Central Services	Managemen t	Central Admin	AND SERVICES	Gen Office Equip	0652	Stationery	Seals for postbags	20/10/2016	17 50	Revenue	Amazon
OCI VICES	Democratic	Octiliai Autilii	OLIVIOES	Lquip	0002	Claudiery	ρυσιμάζο	20/10/2010	17.39	revenue	AIIIaZUII
	Representat			Misc							
	ion and		SUPPLIES	Supplies &		L	2 x Wenger				
Central	Managemen		AND	Services	1050	Miscellaneous	17" wheeled	40675	110.00	Dayonia	Dymon
Services	Į t	Services	SERVICES	Exp	1050	Other	trolley	42675	1 19.99	Revenue	Ryman

	Democratic										
	Representat			Misc							
Cambral	ion and	0:	SUPPLIES	Supplies &		Recharge Staffordshire	2 x Wenger 17" wheeled				
Central Services	Managemen	Services	AND SERVICES	Services Exp	6773	Moorlands	trolley	42675	110.00	Revenue	Ryman
Services	Corporate	Services	SUPPLIES	Exp	0773	Hospitality	liolley	42075	119.90	Revenue	Kylliali
Central	Managemen	Executive	AND	Catering &		&Comm/Counci					
Services	t	Directors	SERVICES	Bar	0550	l Teas	Tea/coffee	42647	11.35	Revenue	Sainsburys
	Corporate										ĺ
Central	Managemen	Executive		Car		Other Travel					The
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	Train travel	42650	83.23	Revenue	Trainline
				Misc							
<u>.</u> .			SUPPLIES	Supplies &							
Planning	Planning	Conservation	AND	Services	1050	Miscellaneous	Da am iltan ant	40057	050	D	Guardian
Services	Policy	and Design	SERVICES	Exp	1050	Other	Recruitment	42657	850	Revenue	News
			SUPPLIES	Misc Supplies &		Recharge					
Planning	Planning	Regeneration	AND	Services		Staffordshire					The
Services	Policy	Administration	SERVICES	Exp	6773	Moorlands	Train travel	42660	184.11	Revenue	Trainline
00.7.000	Corporate	, tarriirioti dalori	SUPPLIES	2,10	01.0	Hospitality	Meeting	.2000		1.0101140	
Central	Managemen	Executive	AND	Catering &		&Comm/Counci	_				Old Hall
Services	t	Directors	SERVICES	Bar	0550	I Teas	hospitality	42660	178.75	Revenue	Hotel
				Misc							
Cultural and			SUPPLIES	Supplies &		Sports					
Related	Recreation	Leisure &	AND	Services		Development					Triangle
Services	and Sport	Games	SERVICES	Exp	1149	Funding	Flowers	42668	337.49	Revenue	Nursery
Environmen			OLIDOLIES	Misc		D	1				
tal and	Mosts	Mosts Admin	SUPPLIES	Supplies &		Recharge	[ [ ]				
Regulatory	Waste	Waste Admin	AND	Services	6772	Staffordshire	Everbuild	40057	20	Poven:-	Markavite
Services	Collection Corporate	Account	SERVICES	Exp	6773	Moorlands	patio wizard	42657	30	Revenue	Markovitz Stafford
Central	Managemen	Executive		Car		Other Travel					Starrord Borough
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	Car parking	42654	3	Revenue	Council
20171003	Corporate	211001010	.10.1101 0101	. 11011411003	0.100		car parking	72004			Stafford
Central	Managemen	Executive		Car		Other Travel					Borough
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	Car parking	42675	2	Revenue	Council
HIGH PEAK	BOROUGH	COUNCIL		GOVERNME	NT PURCH	SE CARD PAY	MENTS IN NO	VEMBER 2016			
			Expenses	Detailed							
Service	Service	Responsible	Type	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit		Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
		Council	SUPPLIES								
	l la caisa a	Housing	AND	Misc		T					
	Housing Revenue	Property Invstmt &	SERVICES	Supplies & Services		Temporary Accommodatio					Norfolk
HRA	Account	Maintenance		Exp	1163	n-Costs	B & B	21/11/2016	99 90	Revenue	Arms Hotel
TIIVA	Account	Maintenance	SUPPLIES	LXP	1103	11-00313	Бав	21/11/2010	99.90	rtevenue	Anns notei
Cultural and											
		IPG -	AND	Equip							
Related		PG - Operational	AND SERVICES	Equip Furniture &		Fixtures &	Christmas				
Related Services	Tourism	-			0530	Fixtures & Fittings	Christmas decorations	03/11/2016	7.54	Revenue	Amazon
Services		Operational		Furniture &	0530			03/11/2016	7.54	Revenue	Amazon
Services Cultural and		Operational Account	SERVICES SUPPLIES AND	Furniture & Materials	0530	Fittings	decorations	03/11/2016	7.54	Revenue	МС
Services Cultural and Related		Operational Account PG - Pavilion	SERVICES SUPPLIES	Furniture & Materials  Catering &		Fittings  Catering	decorations  Catering				MC Scoobies.co
Services Cultural and		Operational Account	SERVICES SUPPLIES AND SERVICES	Furniture & Materials	0530 0560	Fittings	decorations	03/11/2016 04/11/2016		Revenue Revenue	МС
Services  Cultural and Related Services	Tourism	Operational Account PG - Pavilion Café	SERVICES SUPPLIES AND SERVICES SUPPLIES	Furniture & Materials  Catering & Bar		Fittings  Catering	decorations  Catering				MC Scoobies.co
Services  Cultural and Related Services  Cultural and	Tourism	Operational Account  PG - Pavilion Café  PG -	SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND	Furniture & Materials  Catering & Bar  Equip		Fittings  Catering Provisions	Catering products				MC Scoobies.co
Services  Cultural and Related Services  Cultural and Related	Tourism	Operational Account  PG - Pavilion Café  PG - Operational	SERVICES SUPPLIES AND SERVICES SUPPLIES	Furniture & Materials  Catering & Bar  Equip Furniture &	0560	Fittings  Catering Provisions  Fixtures &	decorations  Catering products  Christmas	04/11/2016	51.92	Revenue	MC Scoobies.co m
Services  Cultural and Related Services  Cultural and	Tourism	Operational Account  PG - Pavilion Café  PG -	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Furniture & Materials  Catering & Bar  Equip		Fittings  Catering Provisions	Catering products		51.92		MC Scoobies.co
Services  Cultural and Related Services  Cultural and Related	Tourism Tourism	Operational Account  PG - Pavilion Café  PG - Operational	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES	Furniture & Materials  Catering & Bar  Equip Furniture & Materials	0560	Fittings  Catering Provisions  Fixtures &	decorations  Catering products  Christmas	04/11/2016	51.92	Revenue	MC Scoobies.co m
Services  Cultural and Related Services  Cultural and Related Services	Tourism Tourism	Operational Account  PG - Pavilion Café  PG - Operational Account	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Furniture & Materials  Catering & Bar  Equip Furniture &	0560	Fittings  Catering Provisions  Fixtures &	Catering products  Christmas decorations	04/11/2016	51.92	Revenue	MC Scoobies.co m
Services  Cultural and Related Services  Cultural and Related Services  Cultural and Related Services  Cultural and	Tourism Tourism	Operational Account  PG - Pavilion Café  PG - Operational Account  PG -	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Furniture & Materials  Catering & Bar  Equip Furniture & Materials  Equip	0560	Fittings  Catering Provisions  Fixtures & Fittings	Catering products  Christmas decorations  Christmas	04/11/2016	51.92 2.99	Revenue	MC Scoobies.co m
Services  Cultural and Related Services  Cultural and Related Services  Cultural and Related Services	Tourism  Tourism  Tourism	PG - Pavilion Café PG - Operational Account PG - Operational Account PG - Operational Account	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES	Furniture & Materials  Catering & Bar  Equip Furniture & Materials  Equip Furniture & Materials	0560 0530	Fittings  Catering Provisions  Fixtures & Fittings  Fixtures &	Catering products  Christmas decorations  Christmas lights &	04/11/2016 04/11/2016	51.92 2.99	Revenue	MC Scoobies.co m
Services  Cultural and Related Services	Tourism  Tourism  Tourism	PG - Operational Account  PG - Pavilion Café  PG - Operational Account  PG - Operational Account  PG - Operational Account	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Furniture & Materials  Catering & Bar  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials	0560 0530	Fittings  Catering Provisions  Fixtures & Fittings  Fixtures & Fittings	Catering products  Christmas decorations  Christmas lights &	04/11/2016 04/11/2016	51.92 2.99	Revenue	MC Scoobies.co m
Services  Cultural and Related Services	Tourism  Tourism  Tourism	PG - Pavilion Café PG - Operational Account PG - Operational Account PG - Operational Account PG - Operational Account	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES	Furniture & Materials  Catering & Bar  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials	0560 0530 0530	Fittings  Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fittings	decorations  Catering products  Christmas decorations  Christmas lights & batteries	04/11/2016 04/11/2016 07/11/2016	51.92 2.99 37.81	Revenue  Revenue	MC Scoobies.co m Amazon
Services  Cultural and Related Services	Tourism  Tourism  Tourism	PG - Operational Account  PG - Pavilion Café  PG - Operational Account  PG - Operational Account  PG - Operational Account	SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES	Furniture & Materials  Catering & Bar  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials	0560 0530	Fittings  Catering Provisions  Fixtures & Fittings  Fixtures & Fittings	Catering products  Christmas decorations  Christmas lights &	04/11/2016 04/11/2016	51.92 2.99 37.81	Revenue	MC Scoobies.co m
Services  Cultural and Related Services	Tourism  Tourism  Tourism	PG - Operational Account  PG - Pavilion Café  PG - Operational Account  PG - Operational Account  PG - Operational Account  Account	SERVICES  SUPPLIES AND SERVICES	Furniture & Materials  Catering & Bar  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials	0560 0530 0530	Fittings  Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fittings	decorations  Catering products  Christmas decorations  Christmas lights & batteries	04/11/2016 04/11/2016 07/11/2016	51.92 2.99 37.81	Revenue  Revenue	MC Scoobies.co m Amazon
Services  Cultural and Related Services	Tourism  Tourism  Tourism	PG - Operational Account  PG - Pavilion Café  PG - Operational Account	SERVICES  SUPPLIES AND SERVICES	Furniture & Materials  Catering & Bar  Equip Furniture & Materials	0560 0530 0530	Fittings  Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fittings	decorations  Catering products  Christmas decorations  Christmas lights & batteries	04/11/2016 04/11/2016 07/11/2016	51.92 2.99 37.81	Revenue  Revenue	MC Scoobies.co m Amazon
Services  Cultural and Related Services	Tourism  Tourism  Tourism	PG - Operational Account  PG - Pavilion Café  PG - Operational Account  PG - Operational Account  PG - Operational Account  PG - Operational Account	SERVICES  SUPPLIES AND SERVICES	Furniture & Materials  Catering & Bar  Equip Furniture & Materials	0560 0530 0530	Fixtures & Fittings	decorations  Catering products  Christmas decorations  Christmas lights & batteries  Cable tidy	04/11/2016 04/11/2016 07/11/2016 08/11/2016	51.92 2.99 37.81 4.46	Revenue  Revenue  Revenue	MC Scoobies.co m Amazon Amazon
Services  Cultural and Related Services	Tourism  Tourism  Tourism	PG - Operational Account  PG - Pavilion Café  PG - Operational Account	SERVICES  SUPPLIES AND SERVICES	Furniture & Materials  Catering & Bar  Equip Furniture & Materials	0560 0530 0530	Fittings  Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fittings	decorations  Catering products  Christmas decorations  Christmas lights & batteries	04/11/2016 04/11/2016 07/11/2016	51.92 2.99 37.81 4.46	Revenue  Revenue	MC Scoobies.co m Amazon
Services  Cultural and Related Services	Tourism  Tourism  Tourism  Tourism	PG - Operational Account  PG - Pavilion Café  PG - Operational Account  PG - Operational Account  PG - Operational Account  PG - Operational Account	SERVICES  SUPPLIES AND SERVICES	Furniture & Materials  Catering & Bar  Equip Furniture & Materials	0560 0530 0530	Fixtures & Fittings	decorations  Catering products  Christmas decorations  Christmas lights & batteries  Cable tidy	04/11/2016 04/11/2016 07/11/2016 08/11/2016	51.92 2.99 37.81 4.46	Revenue  Revenue  Revenue	MC Scoobies.co m Amazon Amazon
Services  Cultural and Related Services	Tourism  Tourism  Tourism  Tourism	Operational Account  PG - Pavilion Café  PG - Operational Account	SERVICES  SUPPLIES AND SERVICES	Furniture & Materials  Catering & Bar  Equip Furniture & Materials	0560 0530 0530	Fixtures & Fittings	decorations  Catering products  Christmas decorations  Christmas lights & batteries  Cable tidy	04/11/2016 04/11/2016 07/11/2016 08/11/2016	51.92 2.99 37.81 4.46	Revenue  Revenue  Revenue	MC Scoobies.co m Amazon Amazon
Services  Cultural and Related Services	Tourism  Tourism  Tourism  Tourism	Operational Account  PG - Pavilion Café  PG - Operational Account	SERVICES  SUPPLIES AND SERVICES	Furniture & Materials  Catering & Bar  Equip Furniture & Materials	0560 0530 0530	Fittings  Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fittings	decorations  Catering products  Christmas decorations  Christmas lights & batteries  Cable tidy	04/11/2016 04/11/2016 07/11/2016 08/11/2016	2.99 37.81 4.46 2.99	Revenue  Revenue  Revenue	MC Scoobies.co m Amazon Amazon
Services  Cultural and Related Services	Tourism  Tourism  Tourism  Tourism  Tourism	PG - Operational Account  PG - Pavilion Café  PG - Operational Account	SERVICES  SUPPLIES AND SERVICES	Furniture & Materials  Catering & Bar  Equip Furniture & Materials	0560 0530 0530 0530	Fixtures &	decorations  Catering products  Christmas decorations  Christmas lights & batteries  Cable tidy  Kneeling pad	04/11/2016 04/11/2016 07/11/2016 08/11/2016	2.99 37.81 4.46 2.99	Revenue  Revenue  Revenue  Revenue	MC Scoobies.co m Amazon Amazon
Services  Cultural and Related Services	Tourism  Tourism  Tourism  Tourism  Tourism	Operational Account  PG - Pavilion Café  PG - Operational Account	SERVICES  SUPPLIES AND SERVICES	Furniture & Materials  Catering & Bar  Equip Furniture & Materials  Print/Stat &	0560 0530 0530 0530	Fixtures &	decorations  Catering products  Christmas decorations  Christmas lights & batteries  Cable tidy  Kneeling pad  Cash box	04/11/2016 04/11/2016 07/11/2016 08/11/2016	2.99 37.81 4.46 2.99	Revenue  Revenue  Revenue  Revenue	MC Scoobies.co m Amazon Amazon
Services  Cultural and Related Services	Tourism  Tourism  Tourism  Tourism  Tourism	Operational Account  PG - Pavilion Café  PG - Operational Account	SERVICES  SUPPLIES AND SERVICES	Furniture & Materials  Catering & Bar  Equip Furniture & Materials  Equip Furniture & Materials	0560 0530 0530 0530	Fixtures & Fittings	decorations  Catering products  Christmas decorations  Christmas lights & batteries  Cable tidy  Kneeling pad  Cash box  Name	04/11/2016 04/11/2016 07/11/2016 08/11/2016 08/11/2016	2.99 37.81 4.46 2.99	Revenue  Revenue  Revenue  Revenue	MC Scoobies.co m Amazon Amazon Amazon
Services  Cultural and Related Services	Tourism  Tourism  Tourism  Tourism  Tourism	Operational Account  PG - Pavilion Café  PG - Operational Account	SERVICES  SUPPLIES AND SERVICES	Furniture & Materials  Catering & Bar  Equip Furniture & Materials  Print/Stat &	0560 0530 0530 0530	Fixtures &	decorations  Catering products  Christmas decorations  Christmas lights & batteries  Cable tidy  Kneeling pad  Cash box	04/11/2016 04/11/2016 07/11/2016 08/11/2016	2.99 37.81 4.46 2.99	Revenue  Revenue  Revenue  Revenue	MC Scoobies.co m Amazon Amazon
Services  Cultural and Related Services	Tourism  Tourism  Tourism  Tourism  Tourism	Operational Account  PG - Pavilion Café  PG - Operational Account	SERVICES  SUPPLIES AND SERVICES	Furniture & Materials  Catering & Bar  Equip Furniture & Materials  Print/Stat & Gen Office Equip	0560 0530 0530 0530	Fixtures & Fittings	decorations  Catering products  Christmas decorations  Christmas lights & batteries  Cable tidy  Kneeling pad  Cash box  Name	04/11/2016 04/11/2016 07/11/2016 08/11/2016 08/11/2016	2.99 37.81 4.46 2.99	Revenue  Revenue  Revenue  Revenue	MC Scoobies.co m Amazon Amazon Amazon
Services  Cultural and Related Services	Tourism  Tourism  Tourism  Tourism  Tourism	Operational Account  PG - Pavilion Café  PG - Operational Account  PACOUNT  PA - Operational Account  PA - Operational Account  PA - Operational Account	SERVICES  SUPPLIES AND SERVICES	Furniture & Materials  Catering & Bar  Equip Furniture & Materials  Print/Stat & Gen Office Equip  Print/Stat & Materials	0560 0530 0530 0530	Fixtures & Fittings	decorations  Catering products  Christmas decorations  Christmas lights & batteries  Cable tidy  Kneeling pad  Cash box  Name badges	04/11/2016 04/11/2016 07/11/2016 08/11/2016 08/11/2016	2.99 37.81 4.46 2.99	Revenue  Revenue  Revenue  Revenue	MC Scoobies.co m Amazon Amazon Amazon
Services  Cultural and Related Services	Tourism  Tourism  Tourism  Tourism  Tourism  Tourism	Operational Account  PG - Pavilion Café  PG - Operational Account  PA - Operational Account	SERVICES  SUPPLIES AND SERVICES	Furniture & Materials  Catering & Bar  Equip Furniture & Materials  Print/Stat & Gen Office Equip  Print/Stat & Gen Office	0560 0530 0530 0530 0530	Fixtures & Fittings	decorations  Catering products  Christmas decorations  Christmas lights & batteries  Cable tidy  Kneeling pad  Cash box  Name badges	04/11/2016 04/11/2016 07/11/2016 08/11/2016 08/11/2016 11/11/2016	2.99 37.81 4.46 2.99 9.49	Revenue  Revenue  Revenue  Revenue  Revenue	MC Scoobies.co m  Amazon  Amazon  Amazon  Amazon  Amazon  Amazon
Services  Cultural and Related Services	Tourism  Tourism  Tourism  Tourism  Tourism	Operational Account  PG - Pavilion Café  PG - Operational Account  PACOUNT  PA - Operational Account  PA - Operational Account  PA - Operational Account	SERVICES  SUPPLIES AND SERVICES	Furniture & Materials  Catering & Bar  Equip Furniture & Materials  Print/Stat & Gen Office Equip  Print/Stat & Materials	0560 0530 0530 0530	Fixtures & Fittings	decorations  Catering products  Christmas decorations  Christmas lights & batteries  Cable tidy  Kneeling pad  Cash box  Name badges	04/11/2016 04/11/2016 07/11/2016 08/11/2016 08/11/2016	2.99 37.81 4.46 2.99 9.49	Revenue  Revenue  Revenue  Revenue	MC Scoobies.co m Amazon Amazon Amazon
Services  Cultural and Related Services	Tourism  Tourism  Tourism  Tourism  Tourism  Tourism	Operational Account  PG - Pavilion Café  PG - Operational Account  Pa - Operational Account  Pa - Operational Account  Pav Gardens - Management  Pav Gardens - Management	SERVICES  SUPPLIES AND SERVICES	Furniture & Materials  Catering & Bar  Equip Furniture & Materials  Print/Stat & Gen Office Equip  Print/Stat & Gen Office Equip	0560 0530 0530 0530 0530	Fixtures & Fittings	decorations  Catering products  Christmas decorations  Christmas lights & batteries  Cable tidy  Kneeling pad  Cash box  Name badges	04/11/2016 04/11/2016 07/11/2016 08/11/2016 08/11/2016 11/11/2016	2.99 37.81 4.46 2.99 9.49	Revenue  Revenue  Revenue  Revenue  Revenue	MC Scoobies.co m  Amazon  Amazon  Amazon  Amazon  Amazon  Amazon
Services  Cultural and Related Services	Tourism  Tourism  Tourism  Tourism  Tourism  Tourism	Operational Account  PG - Pavilion Café  PG - Operational Account  PG - Operational Account	SERVICES  SUPPLIES AND SERVICES	Furniture & Materials  Catering & Bar  Equip Furniture & Materials  Print/Stat & Gen Office Equip  Print/Stat & Gen Office Equip  Equip	0560 0530 0530 0530 0530	Fittings  Catering Provisions  Fixtures & Fittings  Stationery  Stationery	decorations  Catering products  Christmas decorations  Christmas lights & batteries  Cable tidy  Kneeling pad  Cash box  Name badges  Name badges	04/11/2016 04/11/2016 07/11/2016 08/11/2016 08/11/2016 11/11/2016	2.99 37.81 4.46 2.99 9.49	Revenue  Revenue  Revenue  Revenue  Revenue	MC Scoobies.co m  Amazon  Amazon  Amazon  Amazon  Amazon  Amazon
Services  Cultural and Related Services	Tourism  Tourism  Tourism  Tourism  Tourism  Tourism	Operational Account  PG - Pavilion Café  PG - Operational Account  Pa - Operational Account  Pa - Operational Account  Pav Gardens - Management  Pav Gardens - Management	SERVICES  SUPPLIES AND SERVICES	Furniture & Materials  Catering & Bar  Equip Furniture & Materials  Print/Stat & Gen Office Equip  Print/Stat & Gen Office Equip	0560 0530 0530 0530 0530	Fixtures & Fittings	decorations  Catering products  Christmas decorations  Christmas lights & batteries  Cable tidy  Kneeling pad  Cash box  Name badges	04/11/2016 04/11/2016 07/11/2016 08/11/2016 08/11/2016 11/11/2016	2.99 37.81 4.46 2.99 9.49 24.25	Revenue  Revenue  Revenue  Revenue  Revenue	MC Scoobies.co m  Amazon  Amazon  Amazon  Amazon  Amazon  Amazon

			SUPPLIES								
Cultural and Related		Pav Gardens -	AND SERVICES	Equip Furniture &		Fixtures &	Christmas				
Services	Tourism	Management	SERVICES	Materials	0530	Fittings	lights	17/11/2016	175.90	Revenue	B & Q
			SUPPLIES			95					
Cultural and			AND								
Related	T	PG - Pavilion	SERVICES	Catering &	0500	Catering	Catering	47/44/0040	470 44	D	Chocolate
Services	Tourism	Café		Bar	0560	Provisions	products	17/11/2016	172.41	Revenue	trading Co
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &					
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	Fuses	24/11/2016	1.6	Revenue	Amazon
			011001150								
Cultural and		PG -	SUPPLIES	Equip Furniture &		Fixtures 9					
Related Services	Tourism	Operational Account	AND SERVICES	Materials	0530	Fixtures & Fittings	Light bulbs	24/11/2016	17.25	Revenue	Amazon
Services	TOURISH	Account	SERVICES	ivialeriais	0000	Fittings	Light buibs	24/11/2010	17.25	Revenue	AIIIaZUII
			CAPITAL	Other							
			EXPENDITUR	Capital			10ft Gazebo				The Sports
N/A	N/A	Whaley Bridge	E	Expenditure	7819	Activity Costs	for parks	10/11/2016	82.49	Capital	HQ
			CAPITAL	Other			A3,A4				
			EXPENDITUR	Capital			slimline				
N/A	N/A	Whaley Bridge	E	Expenditure	7819	Activity Costs	envelopes	11/11/2016	87.73	Capital	Amazon
	Corporate	1 1,	SUPPLIES	Print/Stat &		, , , , , , , , , , , , , , , , , , , ,	3 packs				
Central	Managemen		AND	Gen Office			memory				
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	sticks	13/11/2016	18.72	Revenue	Amazon
	Economic		SUPPLIES	Misc Supplies &							
Planning	Developme	Business	AND	Services							
Services	nt	Development	SERVICES	Exp	1090	Advertising	Monthly subs	15/11/2016	12.18	Revenue	Mailchimp
				Misc							
L	Economic		SUPPLIES	Supplies &		Recharge					
Planning		Business	AND	Services	6773	Staffordshire	Monthly aubo	15/11/2016	10.10	Davanua	Mailahima
Services	nt Corporate	Development	SERVICES SUPPLIES	Exp Print/Stat &	0773	Moorlands	Monthly subs Brother tape	15/11/2016	12.10	Revenue	Mailchimp
Central	Managemen		AND	Gen Office			cassette for				Cartridge
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	ICT	21/11/2016	10.4	Revenue	Save
	Corporate		SUPPLIES	Equip		Equipment	To repalce				
Central	Managemen		AND	Furniture &	0504	Repair &	broken platen		400	Da	PPJ
Services	τ	Central Admin Council	SERVICES	Materials	0501	Maintenance	lever	22/11/2016	160	Revenue	Technation
		Housing					Various				
	Housing	Communal	SUPPLIES	Equip			items for				
i		Communa	SUFFLIES	Lyuip							
	Revenue	Services -	AND	Furniture &		Purchase of	Queens				First Aid 4
HRA	-				0506	Purchase of Materials	Queens Court	23/11/2016	78.9	Revenue	First Aid 4 Less
HRA	Revenue Account	Services -	AND SERVICES	Furniture & Materials	0506	Materials	Queens Court 4 x	23/11/2016	78.9	Revenue	
	Revenue Account Corporate	Services - Sheltered	AND SERVICES SUPPLIES	Furniture & Materials  Equip	0506	Materials Purchase	Queens Court 4 x Plantronics	23/11/2016	78.9	Revenue	
Central	Revenue Account	Services - Sheltered	AND SERVICES SUPPLIES AND	Furniture & Materials  Equip Furniture &		Materials Purchase Equipment &	Queens Court 4 x Plantronics handset				Less
Central Services	Revenue Account Corporate	Services - Sheltered Customer Services	AND SERVICES SUPPLIES	Furniture & Materials  Equip Furniture & Materials	0500	Materials Purchase	Queens Court 4 x Plantronics handset splitters	42699	71.62	Revenue Revenue	
Central Services HIGH PEAK	Revenue Account Corporate Managemen t BOROUGH	Services - Sheltered  Customer Services COUNCIL	AND SERVICES SUPPLIES AND	Furniture & Materials  Equip Furniture & Materials  GOVERNME Detailed	0500 ENT PURCHA	Purchase Equipment & Furniture	Queens Court  4 x Plantronics handset splitters  MENTS IN DEC	42699 CEMBER 2016	71.62	Revenue	Less Amazon
Central Services HIGH PEAK Service	Revenue Account  Corporate Managemen t  BOROUGH  Service	Services - Sheltered  Customer Services COUNCIL  Responsible	AND SERVICES SUPPLIES AND SERVICES	Furniture & Materials  Equip Furniture & Materials  GOVERNME Detailed Expenses	0500 ENT PURCHA	Purchase Equipment & Furniture ASE CARD PAYI	Queens Court  4 x Plantronics handset splitters  MENTS IN DEC	42699 CEMBER 2016 Transaction	71.62	Revenue  Capital or	Amazon Supplier
Central Services HIGH PEAK	Revenue Account  Corporate Managemen t  BOROUGH  Service Division	Services - Sheltered  Customer Services COUNCIL  Responsible Unit	AND SERVICES SUPPLIES AND SERVICES Expenses Type	Furniture & Materials  Equip Furniture & Materials  GOVERNME Detailed	0500 ENT PURCHA	Purchase Equipment & Furniture	Queens Court  4 x Plantronics handset splitters  MENTS IN DEC	42699 CEMBER 2016	71.62	Revenue	Less Amazon
Central Services HIGH PEAK Service	Revenue Account  Corporate Managemen t  BOROUGH  Service Division	Services - Sheltered  Customer Services COUNCIL  Responsible Unit Council	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES	Furniture & Materials  Equip Furniture & Materials  GOVERNME Detailed Expenses Type	0500 ENT PURCHA	Purchase Equipment & Furniture ASE CARD PAYI	Queens Court  4 x Plantronics handset splitters  MENTS IN DEC	42699 CEMBER 2016 Transaction	71.62	Revenue  Capital or	Amazon Supplier
Central Services HIGH PEAK Service	Revenue Account  Corporate Managemen t  BOROUGH  Service Division	Services - Sheltered  Customer Services COUNCIL  Responsible Unit	AND SERVICES SUPPLIES AND SERVICES Expenses Type	Furniture & Materials  Equip Furniture & Materials  GOVERNME Detailed Expenses	0500 ENT PURCHA	Purchase Equipment & Furniture ASE CARD PAYI	Queens Court  4 x Plantronics handset splitters  MENTS IN DEC	42699 CEMBER 2016 Transaction	71.62	Revenue  Capital or	Amazon Supplier
Central Services HIGH PEAK Service	Revenue Account  Corporate Managemen t  BOROUGH  Service Division	Services - Sheltered  Customer Services COUNCIL  Responsible Unit Council Housing	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND	Furniture & Materials  Equip Furniture & Materials  GOVERNME Detailed Expenses Type  Misc Supplies & Services	0500 ENT PURCHA	Materials  Purchase Equipment & Furniture  SE CARD PAYI  Expense Narrative	Queens Court  4 x Plantronics handset splitters  MENTS IN DEC	42699 CEMBER 2016 Transaction	71.62	Revenue  Capital or	Amazon Supplier
Central Services HIGH PEAK Service	Revenue Account  Corporate Managemen t  BOROUGH  Service Division  Housing	Services - Sheltered  Customer Services  COUNCIL  Responsible Unit  Council Housing Property Invstrnt & Maintenance	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES	Furniture & Materials  Equip Furniture & Materials  GOVERNME Detailed Expenses Type  Misc Supplies & Services Exp	0500 ENT PURCHA	Materials  Purchase Equipment & Furniture  SE CARD PAYI  Expense Narrative  Temporary	Queens Court  4 x Plantronics handset splitters  MENTS IN DEC	42699 CEMBER 2016 Transaction	71.62	Revenue  Capital or	Amazon Supplier Name
Central Services HIGH PEAK Service Area	Revenue Account  Corporate Management BOROUGH Service Division  Housing Revenue Account	Services - Sheltered  Customer Services  COUNCIL  Responsible Unit  Council Housing Property Invstrnt & Maintenance Council	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES  SUPPLIES	Furniture & Materials  Equip Furniture & Materials  GOVERNME Detailed Expenses Type  Misc Supplies & Services Exp  Misc	0500 ENT PURCH/ Expense Code	Materials  Purchase Equipment & Furniture SE CARD PAYI  Expense Narrative  Temporary Accommodatio	Queens Court 4 x Plantronics handset splitters MENTS IN DEC Transaction Narrative	42699 CEMBER 2016 Transaction Date	71.62	Revenue  Capital or Revenue	Amazon Supplier Name
Central Services HIGH PEAK Service Area	Revenue Account  Corporate Management t  BOROUGH  Service Division  Housing Revenue Account  Housing	Services - Sheltered  Customer Services COUNCIL  Responsible Unit Council Housing Property Invstmt & Maintenance Council Housing	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES  SUPPLIES AND	Furniture & Materials  Equip Furniture & Materials  GOVERNME Detailed Expenses Type  Misc Supplies & Services Exp Misc Supplies & Su	0500 ENT PURCH/ Expense Code	Materials  Purchase Equipment & Furniture  SE CARD PAYI  Expense Narrative  Temporary Accommodatio n-Costs	Queens Court 4 x Plantronics handset splitters MENTS IN DEC Transaction Narrative	42699 CEMBER 2016 Transaction Date	71.62	Revenue  Capital or Revenue	Amazon  Supplier Name  Norfolk Arms
Central Services HIGH PEAK Service Area	Revenue Account  Corporate Managemen t BOROUGH  Service Division  Housing Revenue Account  Housing Revenue Account	Services - Sheltered  Customer Services  COUNCIL  Responsible Unit Council Housing Property Invstmt & Maintenance Council Housing Neighbourhood	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES  SUPPLIES AND	Furniture & Materials  Equip Furniture & Materials  GOVERNME Detailed Expenses Type  Misc Supplies & Services Exp Misc Supplies & Supplies & Supplies & Services Exp Misc Supplies & Services	0500 NT PURCHA Expense Code	Materials  Purchase Equipment & Furniture  SE CARD PAYI  Expense Narrative  Temporary Accommodatio n-Costs  NHC Helen	Queens Court 4 x Plantronics handset splitters MENTS IN DEC Transaction Narrative  B&B	42699 CEMBER 2016 Transaction Date  02/12/2016	71.62 Amount 49.95	Revenue  Capital or Revenue	Amazon Supplier Name Norfolk Arms Sandras
Central Services HIGH PEAK Service Area	Revenue Account  Corporate Management t  BOROUGH  Service Division  Housing Revenue Account  Housing	Services - Sheltered  Customer Services COUNCIL  Responsible Unit Council Housing Property Invstmt & Maintenance Council Housing	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES  SUPPLIES AND	Furniture & Materials  Equip Furniture & Materials  GOVERNME Detailed Expenses Type  Misc Supplies & Services Exp Misc Supplies & Su	0500 ENT PURCH/ Expense Code	Materials  Purchase Equipment & Furniture  SE CARD PAYI  Expense Narrative  Temporary Accommodatio n-Costs	Queens Court 4 x Plantronics handset splitters MENTS IN DEC Transaction Narrative	42699 CEMBER 2016 Transaction Date	71.62 Amount 49.95	Revenue  Capital or Revenue	Amazon Supplier Name Norfolk Arms
Central Services HIGH PEAK Service Area	Revenue Account  Corporate Management t  BOROUGH  Service Division  Housing Revenue Account  Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue	Services - Sheltered  Customer Services COUNCIL  Responsible Unit Council Housing Property Invstmt & Maintenance Council Housing Neighbourhood s Council Housing Rent	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES	Furniture & Materials  Equip Furniture & Materials  GOVERNME Detailed Expenses Type  Misc Supplies & Services Exp Misc Supplies & Supplies & Supplies & Services Exp Misc Supplies & Services	0500 EXT PURCH/ Expense Code 1163	Materials  Purchase Equipment & Furniture  SE CARD PAYI  Expense Narrative  Temporary Accommodatio n-Costs  NHC Helen	Queens Court 4 x Plantronics handset splitters MENTS IN DEC Transaction Narrative  B&B	42699 CEMBER 2016 Transaction Date  02/12/2016	71.62 Amount 49.95	Revenue  Capital or Revenue  Revenue	Amazon  Supplier Name  Norfolk Arms  Sandras Florists Pocession Claim
Central Services HIGH PEAK Service Area	Revenue Account  Corporate Management t  BOROUGH  Service Division  Housing Revenue Account  Housing Revenue Account  Housing Revenue Account  Account  Account	Services - Sheltered  Customer Services COUNCIL  Responsible Unit Council Housing Property Invstmt & Maintenance Council Housing Neighbourhoods Council Housing Rent Accounting	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES	Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials  GOVERNME Detailed Expenses Type  Misc Supplies & Services Exp  Misc Supplies & Services Exp  Services Exp	0500 NT PURCHA Expense Code	Materials  Purchase Equipment & Furniture ASE CARD PAYI  Expense Narrative  Temporary Accommodatio n-Costs  NHC Helen Core	Queens Court 4 x Plantronics handset splitters MENTS IN DEC Transaction Narrative  B&B	42699 CEMBER 2016 Transaction Date  02/12/2016	71.62 Amount 49.95	Revenue  Capital or Revenue	Amazon  Supplier Name  Norfolk Arms  Sandras Florists Pocession
Central Services HIGH PEAK Service Area HRA	Revenue Account  Corporate Managemen t BOROUGH  Service Division  Housing Revenue Account  Housing Revenue Account Housing Revenue Account Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing	Services - Sheltered  Customer Services  COUNCIL  Responsible Unit Council Housing Property Invstmt & Maintenance Council Housing Neighbourhoods Council Housing Neighbourhoods Council Housing Council	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES	Furniture & Materials  Equip Furniture & Materials  GOVERNME Detailed Expenses Type  Misc Supplies & Services Exp Misc Supplies & Services Exp Exp Misc Supplies & Services Exp Frint/Stat & Print/Stat &	0500 EXT PURCH/ Expense Code 1163	Materials  Purchase Equipment & Furniture  SE CARD PAYI  Expense Narrative  Temporary Accommodatio n-Costs  NHC Helen Core  External Legal	Queens Court 4 x Plantronics handset splitters MENTS IN DEC  Transaction Narrative  B&B  Flowers  Pocession claim	42699 CEMBER 2016 Transaction Date  02/12/2016	71.62 Amount 49.95	Revenue  Capital or Revenue  Revenue	Amazon  Supplier Name  Norfolk Arms  Sandras Florists Pocession Claim Online
Central Services HIGH PEAK Service Area  HRA HRA	Revenue Account  Corporate Managemen t BOROUGH  Service Division  Housing Revenue Account  Housing Revenue Account Housing Revenue Account Housing Revenue Account Revenue Account Revenue Account Revenue Account Revenue	Services - Sheltered  Customer Services  COUNCIL  Responsible Unit Council Housing Property Invstmt & Maintenance Council Housing Neighbourhoods Council Housing Rent Accounting Council Housing Home-	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES SUPPLIES AND	Furniture & Materials  Equip Furniture & Materials  GOVERNME Detailed Expenses Type  Misc Supplies & Services Exp Misc Supplies & Services Exp  Misc Supplies & Services Exp  Misc Supplies & Services Exp  Misc Supplies & Services Exp	0500 ENT PURCH/ Expense Code  1163  6830  0798	Materials  Purchase Equipment & Furniture ASE CARD PAYI Expense Narrative  Temporary Accommodatio n-Costs  NHC Helen Core  External Legal Services	Queens Court 4 x Plantronics handset splitters WENTS IN DEC Transaction Narrative  B&B Flowers Pocession claim 5 x copies of	42699 CEMBER 2016 Transaction Date  02/12/2016  12/12/2016	71.62  Amount  49.95  28.00  325.00	Revenue  Capital or Revenue  Revenue  Revenue	Amazon  Supplier Name  Norfolk Arms  Sandras Florists Pocession Claim Online  Oyez Forms
Central Services HIGH PEAK Service Area HRA	Revenue Account  Corporate Managemen t BOROUGH  Service Division  Housing Revenue Account  Housing Revenue Account Housing Revenue Account Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing	Services - Sheltered  Customer Services  COUNCIL  Responsible Unit Council Housing Property Invstmt & Maintenance Council Housing Neighbourhoods Council Housing Neighbourhoods Council Housing Council	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES	Furniture & Materials  Equip Furniture & Materials  GOVERNME Detailed Expenses Type  Misc Supplies & Services Exp Misc Supplies & Services Exp Exp Misc Supplies & Services Exp Frint/Stat & Print/Stat &	0500 EXT PURCH/ Expense Code 1163	Materials  Purchase Equipment & Furniture  SE CARD PAYI  Expense Narrative  Temporary Accommodatio n-Costs  NHC Helen Core  External Legal	Queens Court 4 x Plantronics handset splitters MENTS IN DEC  Transaction Narrative  B&B  Flowers  Pocession claim	42699 CEMBER 2016 Transaction Date  02/12/2016	71.62  Amount  49.95  28.00  325.00	Revenue  Capital or Revenue  Revenue	Amazon  Supplier Name  Norfolk Arms  Sandras Florists Pocession Claim Online
Central Services HIGH PEAK Service Area  HRA HRA	Revenue Account  Corporate Managemen t BOROUGH  Service Division  Housing Revenue Account  Housing Revenue Account Housing Revenue Account Housing Revenue Account Revenue Account Revenue Account Revenue Account Revenue	Services - Sheltered  Customer Services  COUNCIL  Responsible Unit Council Housing Property Invstmt & Maintenance Council Housing Neighbourhoods Council Housing Rent Accounting Council Housing Home- Options  PG -	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES AND SERVICES AND SERVICES AND SERVICES AND SERVICES AND	Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials  GOVERNME Detailed Expenses Type  Misc Supplies & Services Exp  Misc Supplies & Services Exp  Frint/Stat & Gen Office Equip  Equip	0500 ENT PURCH/ Expense Code  1163  6830  0798	Materials  Purchase Equipment & Furniture  SE CARD PAYI  Expense Narrative  Temporary Accommodation-Costs  NHC Helen Core  External Legal Services  Other Printing	Queens Court 4 x Plantronics handset splitters WENTS IN DEC Transaction Narrative  B&B Flowers Pocession claim 5 x copies of	42699 CEMBER 2016 Transaction Date  02/12/2016  12/12/2016	71.62  Amount  49.95  28.00  325.00	Revenue  Capital or Revenue  Revenue  Revenue	Amazon  Supplier Name  Norfolk Arms  Sandras Florists Pocession Claim Online  Oyez Forms
Central Services HIGH PEAK Service Area  HRA  HRA  HRA  Cultural and Related	Revenue Account  Corporate Managemen t BOROUGH  Service Division  Housing Revenue Account Account Housing Revenue Account	Services - Sheltered  Customer Services  COUNCIL  Responsible Unit Council Housing Property Invstmt & Maintenance Council Housing Neighbourhoods Council Housing Rent Accounting Council Housing Rent Accounting Council Housing Home- Options  PG - Operational	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES SUPPLIES AND SERVICES SUPPLIES SUPPLIES	Furniture & Materials  Equip Furniture & Materials  GOVERNME Detailed Expenses Type  Misc Supplies & Services Exp Misc Supplies & Services Exp Fint/Stat & Gen Office Equip  Equip Furniture &	0500 NT PURCH/ Expense Code  1163  6830  0798	Materials  Purchase Equipment & Furniture  ASE CARD PAYI  Expense Narrative  Temporary Accommodation-Costs  NHC Helen Core  External Legal Services  Other Printing	Queens Court 4 x Plantronics handset splitters MENTS IN DEC Transaction Narrative  B&B Flowers Pocession claim 5 x copies of applications	42699 CEMBER 2016 Transaction Date  02/12/2016  12/12/2016  12/12/2016	71.62  Amount  49.95  28.00  325.00	Revenue  Revenue  Revenue  Revenue  Revenue	Amazon  Supplier Name  Norfolk Arms  Sandras Florists Pocession Claim Online  Oyez Forms Links
Central Services HIGH PEAK Service Area  HRA  HRA  HRA  Cultural and	Revenue Account  Corporate Managemen t BOROUGH  Service Division  Housing Revenue Account  Housing Revenue Account Housing Revenue Account Housing Revenue Account Revenue Account Revenue Account Revenue Account Revenue	Services - Sheltered  Customer Services  COUNCIL  Responsible Unit Council Housing Property Invstmt & Maintenance Council Housing Neighbourhoods Council Housing Rent Accounting Council Housing Home- Options  PG -	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials  GOVERNME Detailed Expenses Type  Misc Supplies & Services Exp  Misc Supplies & Services Exp  Frint/Stat & Gen Office Equip  Equip	0500 ENT PURCH/ Expense Code  1163  6830  0798	Materials  Purchase Equipment & Furniture  SE CARD PAYI  Expense Narrative  Temporary Accommodation-Costs  NHC Helen Core  External Legal Services  Other Printing	Queens Court 4 x Plantronics handset splitters WENTS IN DEC Transaction Narrative  B&B Flowers Pocession claim 5 x copies of	42699 CEMBER 2016 Transaction Date  02/12/2016  12/12/2016	71.62  Amount  49.95  28.00  325.00	Revenue  Capital or Revenue  Revenue  Revenue	Amazon  Supplier Name  Norfolk Arms  Sandras Florists Pocession Claim Online  Oyez Forms
Central Services HIGH PEAK Service Area  HRA  HRA  HRA  Cultural and Related Services	Revenue Account  Corporate Managemen t BOROUGH  Service Division  Housing Revenue Account Account Housing Revenue Account	Services - Sheltered  Customer Services COUNCIL  Responsible Unit Council Housing Property Invstmt & Maintenance Council Housing Neighbourhood s Council Housing Rent Accounting Council Housing Home Options  PG - Operational Account	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Furniture & Materials  Equip Furniture & Materials  GOVERNME Detailed Expenses Type  Misc Supplies & Services Exp  Misc Supplies & Services Exp  Fint/Stat & Gen Office Equip  Equip Furniture & Materials	0500 NT PURCH/ Expense Code  1163  6830  0798	Materials  Purchase Equipment & Furniture  ASE CARD PAYI  Expense Narrative  Temporary Accommodation-Costs  NHC Helen Core  External Legal Services  Other Printing	Queens Court 4 x Plantronics handset splitters MENTS IN DEC Transaction Narrative  B&B Flowers Pocession claim 5 x copies of applications	42699 CEMBER 2016 Transaction Date  02/12/2016  12/12/2016  12/12/2016	71.62  Amount  49.95  28.00  325.00	Revenue  Revenue  Revenue  Revenue  Revenue	Amazon  Supplier Name  Norfolk Arms  Sandras Florists Pocession Claim Online  Oyez Forms Links
Central Services HIGH PEAK Service Area  HRA  HRA  HRA  Cultural and Related Services  Cultural and	Revenue Account  Corporate Managemen t BOROUGH  Service Division  Housing Revenue Account Account Housing Revenue Account	Services - Sheltered  Customer Services  COUNCIL  Responsible Unit Council Housing Property Invstmt & Maintenance Council Housing Neighbourhoods Council Housing Rent Accounting Council Housing Home- Options  PG - Operational Account PG -	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials  GOVERNME Detailed Expenses Type  Misc Supplies & Services Exp  Misc Supplies & Services Exp  Fint/Stat & Gen Office Equip  Equip Furniture & Materials  Equip	0500 NT PURCH/ Expense Code  1163  6830  0798	Materials  Purchase Equipment & Furniture  SE CARD PAYI  Expense Narrative  Temporary Accommodatio n-Costs  NHC Helen Core  External Legal Services  Other Printing  Fixtures & Fittings	Queens Court 4 x Plantronics handset splitters MENTS IN DEC Transaction Narrative  B&B  Flowers Pocession claim 5 x copies of applications  Lighting	42699 CEMBER 2016 Transaction Date  02/12/2016  12/12/2016  12/12/2016	71.62  Amount  49.95  28.00  325.00	Revenue  Revenue  Revenue  Revenue  Revenue	Amazon  Supplier Name  Norfolk Arms  Sandras Florists Pocession Claim Online  Oyez Forms Links
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Olk		DC.	SUPPLIES	Fi							
Cultural and Related		PG - Operational	AND SERVICES	Equip Furniture &		Fixtures &					
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	Fuses	12/12/2016	1.50	Revenue	Amazon
			SUPPLIES			92					
Cultural and			AND								
Related	Tourism	PG - Pavilion	SERVICES	Catering &	0560	Catering Provisions	Chocolate for	16/12/2016	017.10	Revenue	Chocolate
Services	Tourism Democratic	Café	SUPPLIES	Bar	0000	Provisions	kitchen	16/12/2016	217.12	Revenue	Trading Co
	Representat		AND	Misc							
	ion and		SERVICES	Supplies &		Recharge					
Central	Managemen			Services	0770	Staffordshire	17" wheeled	07/12/2016	50.00	Da	A
Services Environmen	ι	Services	SUPPLIES	Exp	6773	Moorlands	laptop case	07/12/2016	56.55	Revenue	Amazon
tal and			AND								
Regulatory	Cemetery		SERVICES				2 x parcels to				Ipost
Services	Services	Cemeteries	OADITA!	Services	0713	Pauper Burial	London	07/12/2016	22.48	Revenue	Parcels
			CAPITAL EXPENDITUR	Other			Friends of Memorial				
			E	Capital			Park				AK
N/A	N/A	Whaley Bridge		Expenditure	7819	Activity Costs	calenders	08/12/2016	40.00	Capital	Products
	Corporate		SUPPLIES	Print/Stat &			2 x keys for				
Central Services	Managemen	Central Admin	AND SERVICES	Gen Office Equip	0652	Stationery	Democratic Services	09/12/2016	7.46	Revenue	Replaceme nt Keys
Sel vices	Corporate	Certifal Autiliii	SUPPLIES	Print/Stat &	0032	Stationery	1 x key for	09/12/2010	7.40	Revenue	III Keys
Central	Managemen		AND	Gen Office			Democratic				Replaceme
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	Services	09/12/2016	4.92	Revenue	nt Keys
	Corporato		SUPPLIES	Misc		Dooborgo	Mamani				
Central	Corporate Managemen		AND	Supplies & Services		Recharge Staffordshire	Memory foam back				
Services	t	Central Admin	SERVICES	Exp	6773	Moorlands	cushion	13/12/2016	12.42	Revenue	Amazon
	_			Misc							
0 1 1	Central	<b>-</b>	SUPPLIES	Supplies &			Various				Et at At d
Central Services	Services to the Public	Emergency Planning	AND SERVICES	Services Exp	1045	Health & Safety issues	items for H & S	15/12/2016	146 9	Revenue	First Aid 4 Less
CCIVIOCO	Corporate	r iaining	SUPPLIES	Print/Stat &	1010	100000		10/12/2010	110.0	rtovonac	2000
Central	Managemen		AND	Gen Office			6 x 2017 wall				
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	planners	15/12/2016	11.82	Revenue	Amazon
	Economic		SUPPLIES	Misc Supplies &							
Planning	Developme	Business	AND	Services			Monthly				
Services	nt .	Development	SERVICES	Exp	1090	Advertising	subscription	15/12/2016	12.1	Revenue	Mailchimp
	F		OLIDBLIEG	Misc		D I					
	Economic		SUPPLIES	Supplies &		Recharge					
Dlanning	Davalonma	Rucinace				Staffordehire	Monthly				
Planning Services	Developme nt	Business Development	AND	Services Exp	6773	Staffordshire Moorlands	Monthly subscription	15/12/2016	12.09	Revenue	Mailchimp
Planning Services		Business Development	AND SERVICES	Services	6773	Moorlands		15/12/2016	12.09	Revenue	Mailchimp
Services	nt Corporate		AND SERVICES SUPPLIES	Services Exp Misc Supplies &	6773	Moorlands Recharge	subscription	15/12/2016	12.09	Revenue	,
Services  Central	nt	Development	AND SERVICES SUPPLIES AND	Services Exp Misc Supplies & Services		Moorlands  Recharge Staffordshire	subscription  10 lever arch				Office
Services  Central Services	nt Corporate Managemen t	Development  Central Admin	AND SERVICES SUPPLIES	Services Exp Misc Supplies & Services Exp	6773	Moorlands  Recharge Staffordshire Moorlands	subscription  10 lever arch files	20/12/2016		Revenue Revenue	,
Central Services HIGH PEAK	Corporate Managemen t BOROUGH	Central Admin	AND SERVICES SUPPLIES AND	Services Exp Misc Supplies & Services Exp GOVERNME Detailed	6773 ENT PURCHA	Moorlands Recharge Staffordshire Moorlands ASE CARD PAYI	subscription  10 lever arch files  MENTS IN JAN	20/12/2016 NUARY 2017		Revenue	Office Stationery
Central Services HIGH PEAK Service	nt Corporate Managemen t BOROUGH	Central Admin COUNCIL Responsible	AND SERVICES SUPPLIES AND SERVICES	Services Exp Misc Supplies & Services Exp GOVERNME Detailed Expenses	6773 ENT PURCH/ Expense	Recharge Staffordshire Moorlands ASE CARD PAYI	subscription  10 lever arch files  MENTS IN JAN  Transaction	20/12/2016 NUARY 2017 Transaction	52.83	Revenue  Capital or	Office Stationery
Central Services HIGH PEAK	Corporate Managemen t BOROUGH	Central Admin	AND SERVICES SUPPLIES AND SERVICES Expenses Type	Services Exp Misc Supplies & Services Exp GOVERNME Detailed	6773 ENT PURCHA	Moorlands Recharge Staffordshire Moorlands ASE CARD PAYI	subscription  10 lever arch files  MENTS IN JAN	20/12/2016 NUARY 2017		Revenue	Office Stationery
Central Services HIGH PEAK Service	nt Corporate Managemen t BOROUGH	Central Admin COUNCIL Responsible	AND SERVICES SUPPLIES AND SERVICES	Services Exp Misc Supplies & Services Exp GOVERNME Detailed Expenses	6773 ENT PURCH/ Expense	Recharge Staffordshire Moorlands ASE CARD PAYI	subscription  10 lever arch files  MENTS IN JAN  Transaction	20/12/2016 NUARY 2017 Transaction	52.83	Revenue  Capital or	Office Stationery
Services Central Services HIGH PEAK Service Area Cultural and Related	nt  Corporate Managemen t  BOROUGH  Service Division	Central Admin COUNCIL Responsible Unit Pav Gardens -	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES	Services Exp Misc Supplies & Services Exp GOVERNME Detailed Expenses Type	6773 ENT PURCHA Expense Code	Moorlands  Recharge Staffordshire Moorlands  ASE CARD PAYI  Expense Narrative	subscription  10 lever arch files  MENTS IN JAN  Transaction Narrative  Planning	20/12/2016 NUARY 2017 Transaction Date	52.83	Revenue  Capital or Revenue	Office Stationery Supplier Name
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Services  Central Services HIGH PEAK Service Area  Cultural and Related Services	nt  Corporate Managemen t  BOROUGH  Service Division	Central Admin COUNCIL Responsible Unit  Pav Gardens - Management	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES  SUPPLIES	Services Exp Misc Supplies & Services Exp GOVERNME Detailed Expenses Type Grants & Subscription s	6773 ENT PURCHA Expense Code	Moorlands  Recharge Staffordshire Moorlands  ASE CARD PAYI  Expense Narrative	subscription  10 lever arch files  MENTS IN JAN  Transaction Narrative  Planning	20/12/2016 NUARY 2017 Transaction Date	52.83	Revenue  Capital or Revenue	Office Stationery Supplier Name
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Services  Central Services HIGH PEAK Service Area  Cultural and Related Services  Cultural and Related Services	nt  Corporate Managemen t  BOROUGH Service Division  Tourism	Central Admin COUNCIL Responsible Unit  Pav Gardens Management  PG - Operational Account	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES	Services Exp Misc Supplies & Services Exp GOVERNME Detailed Expenses Type Grants & Subscription S Equip Furniture & Materials	6773 ENT PURCH/ Expense Code	Moorlands  Recharge Staffordshire Moorlands  ASE CARD PAYI  Expense Narrative  Subscriptions  Fixtures &	subscription  10 lever arch files  MENTS IN JAP  Transaction Narrative  Planning application	20/12/2016 NUARY 2017 Transaction Date 04/01/2017	52.83 Amount 195.00	Revenue  Capital or Revenue	Office Stationery  Supplier Name  HPBC - Planning
Services  Central Services HIGH PEAK Service Area  Cultural and Related Services  Cultural and Related Services  Cultural and	nt  Corporate Managemen t  BOROUGH Service Division  Tourism	Central Admin COUNCIL  Responsible Unit  Pav Gardens Management  PG - Operational Account  PG -	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES	Services Exp Misc Supplies & Services Exp GOVERNME Detailed Expenses Type Grants & Subscription s Equip Furniture & Materials	6773 ENT PURCH/ Expense Code	Moorlands  Recharge Staffordshire Moorlands ASE CARD PAYI  Expense Narrative  Subscriptions  Fixtures & Fittings	subscription  10 lever arch files MENTS IN JAI Transaction Narrative  Planning application  Keys cut	20/12/2016 NUARY 2017 Transaction Date 04/01/2017	52.83 Amount 195.00	Revenue  Capital or Revenue	Office Stationery  Supplier Name  HPBC - Planning
Services  Central Services HIGH PEAK Service Area  Cultural and Related Services  Cultural and Related Services	nt  Corporate Managemen t  BOROUGH Service Division  Tourism	Central Admin COUNCIL Responsible Unit  Pav Gardens Management  PG - Operational Account	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES	Services Exp Misc Supplies & Services Exp GOVERNME Detailed Expenses Type Grants & Subscription S Equip Furniture & Materials	6773 ENT PURCH/ Expense Code	Moorlands  Recharge Staffordshire Moorlands  ASE CARD PAYI  Expense Narrative  Subscriptions  Fixtures &	subscription  10 lever arch files  MENTS IN JAP  Transaction Narrative  Planning application  Keys cut  Fixtures &	20/12/2016 NUARY 2017 Transaction Date 04/01/2017	52.83  Amount  195.00  25.00	Revenue  Capital or Revenue	Office Stationery  Supplier Name  HPBC - Planning  Timpsons
Services  Central Services HIGH PEAK Service Area  Cultural and Related Services  Cultural and Related Services  Cultural and Related Services	nt  Corporate Managemen t  BOROUGH Service Division  Tourism  Tourism	Central Admin COUNCIL Responsible Unit  Pav Gardens - Management  PG - Operational Account  PG - Operational Account	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES	Services Exp Misc Supplies & Services Exp GOVERNME Detailed Expenses Type Grants & Subscription S Equip Furniture & Materials Materials	6773 EXT PURCH/ Expense Code  0920	Moorlands  Recharge Staffordshire Moorlands  ASE CARD PAYI  Expense Narrative  Subscriptions  Fixtures & Fittings	subscription  10 lever arch files MENTS IN JAI Transaction Narrative  Planning application  Keys cut	20/12/2016 NUARY 2017 Transaction Date  04/01/2017	52.83  Amount  195.00  25.00	Revenue  Capital or Revenue  Revenue	Office Stationery  Supplier Name  HPBC - Planning
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Services  Central Services HIGH PEAK Service Area  Cultural and Related Services  Cultural and Related Services  Cultural and Related Services  Cultural and	nt  Corporate Managemen t  BOROUGH Service Division  Tourism  Tourism	Central Admin COUNCIL  Responsible Unit  Pav Gardens Management  PG - Operational Account  PG - Operational Account  PG -	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES	Services Exp Misc Supplies & Services Exp GOVERNME Detailed Expenses Type Grants & Subscription s Equip Furniture & Materials Equip Furniture & Materials	6773 EXT PURCH/ Expense Code  0920	Moorlands  Recharge Staffordshire Moorlands  ASE CARD PAYI  Expense Narrative  Subscriptions  Fixtures & Fittings  Fixtures & Fittings	subscription  10 lever arch files  MENTS IN JAP  Transaction Narrative  Planning application  Keys cut  Fixtures &	20/12/2016 NUARY 2017 Transaction Date  04/01/2017	52.83  Amount  195.00  25.00	Revenue  Capital or Revenue  Revenue	Office Stationery  Supplier Name  HPBC - Planning  Timpsons
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Services  Central Services HIGH PEAK Service Area  Cultural and Related Services  Cultural and Related Services  Cultural and Related Services  Cultural and Related Services  Cultural and	nt  Corporate Managemen t  BOROUGH Service Division  Tourism  Tourism  Tourism	Central Admin COUNCIL  Responsible Unit  Pav Gardens Management  PG - Operational Account	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES	Services Exp Misc Supplies & Services Exp GOVERNME Detailed Expenses Type Grants & Subscription S Equip Furniture & Materials	6773 ENT PURCHA Expense Code  0920  0530	Moorlands  Recharge Staffordshire Moorlands  ASE CARD PAYI  Expense Narrative  Subscriptions  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fittings	subscription  10 lever arch files  MENTS IN JAN  Transaction Narrative  Planning application  Keys cut  Fixtures & fittings  Heaters  Wet & dry	20/12/2016 NUARY 2017 Transaction Date  04/01/2017  05/01/2017	52.83  Amount  195.00  25.00  19.17	Revenue  Capital or Revenue  Revenue	Office Stationery  Supplier Name  HPBC - Planning  Timpsons  Conways
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Services  Central Services HIGH PEAK Service Area  Cultural and Related Services	nt Corporate Managemen t BOROUGH Service Division  Tourism  Tourism  Tourism	Central Admin COUNCIL  Responsible Unit  Pav Gardens - Management  PG - Operational Account	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES	Services Exp Misc Supplies & Services Exp GOVERNME Detailed Expenses Type Grants & Subscription S Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials	6773 ENT PURCHA Expense Code  0920  0530  0530  0530	Moorlands  Recharge Staffordshire Moorlands  ASE CARD PAYI  Expense Narrative  Subscriptions  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fittings	subscription  10 lever arch files  MENTS IN JAP  Transaction Narrative  Planning application  Keys cut  Fixtures & fittings  Heaters  Wet & dry vacuum cleaner	20/12/2016 NUARY 2017 Transaction Date  04/01/2017  05/05/2017  10/01/2017	52.83  Amount  195.00  25.00  19.17  49.98  41.66	Revenue  Capital or Revenue  Revenue  Revenue  Revenue	Office Stationery  Supplier Name  HPBC - Planning  Timpsons  Conways  Argos  Screwfix
Services  Central Services HIGH PEAK Service Area  Cultural and Related Services  Cultural and	nt Corporate Managemen t BOROUGH Service Division  Tourism  Tourism  Tourism	Central Admin COUNCIL Responsible Unit  Pav Gardens Management  PG - Operational Account	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES	Services Exp Misc Supplies & Services Exp GOVERNME Detailed Expenses Type Grants & Subscription s Equip Furniture & Materials	6773 ENT PURCH/ Expense Code  0920  0530  0530	Moorlands  Recharge Staffordshire Moorlands  ASE CARD PAYI  Expense Narrative  Subscriptions  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fittings	subscription  10 lever arch files  MENTS IN JAN  Transaction Narrative  Planning application  Keys cut  Fixtures & fittings  Heaters  Wet & dry vacuum cleaner  Floor tool -	20/12/2016 NUARY 2017 Transaction Date  04/01/2017  05/05/2017  10/01/2017	52.83  Amount  195.00  25.00  19.17  49.98  41.66	Revenue  Revenue  Revenue  Revenue	Office Stationery  Supplier Name  HPBC - Planning  Timpsons  Conways
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Services  Central Services HIGH PEAK Service Area  Cultural and Related Services  Cultural and Celated Services  Cultural and Celated Services  Cultural and Celated Services  Cultural and Celated Services	nt Corporate Managemen t BOROUGH Service Division  Tourism  Tourism  Tourism  Tourism	Central Admin COUNCIL  Responsible Unit  Pav Gardens Management  PG - Operational Account	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES	Services Exp Misc Supplies & Services Exp GOVERNME Detailed Expenses Type Grants & Subscription s Equip Furniture & Materials	6773 ENT PURCHA Expense Code  0920  0530  0530  0530	Moorlands  Recharge Staffordshire Moorlands  ASE CARD PAYI  Expense Narrative  Subscriptions  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fittings	subscription  10 lever arch files MENTS IN JAN Transaction Narrative  Planning application  Keys cut  Fixtures & fittings  Heaters  Wet & dry vacuum cleaner  Floor tool -vacuum cleaner	20/12/2016 NUARY 2017 Transaction Date  04/01/2017  05/05/2017  10/01/2017	52.83  Amount  195.00  25.00  19.17  49.98  41.66	Revenue  Capital or Revenue  Revenue  Revenue  Revenue	Office Stationery  Supplier Name  HPBC - Planning  Timpsons  Conways  Argos  Screwfix  Amazon
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Services  Central Services HIGH PEAK Service Area  Cultural and Related Services  Cultural and Related Services	nt  Corporate Managemen t BOROUGH I Service Division  Tourism  Tourism  Tourism  Tourism  Tourism	Central Admin COUNCIL  Responsible Unit  Pav Gardens Management  PG - Operational Account  PG - Operational Account	AND SERVICES  SUPPLIES AND SERVICES  Expenses Type  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES	Services Exp Misc Supplies & Services Exp GOVERNME Detailed Expenses Type Grants & Subscription S Equip Furniture & Materials	6773 EXPENSE Code  0920  0530  0530  0530  0530	Moorlands  Recharge Staffordshire Moorlands  ASE CARD PAYI  Expense Narrative  Subscriptions  Fixtures & Fittings  Fixtures & Fittings	subscription  10 lever arch files MENTS IN JAN Transaction Narrative  Planning application  Keys cut  Fixtures & fittings  Heaters  Wet & dry vacuum cleaner  Floor tool - vacuum cleaner  to be	20/12/2016 NUARY 2017 Transaction Date  04/01/2017  05/01/2017  10/01/2017  11/01/2017	52.83  Amount  195.00  25.00  19.17  49.98  41.66	Revenue  Revenue  Revenue  Revenue  Revenue  Revenue  Revenue	Office Stationery  Supplier Name  HPBC - Planning  Timpsons  Conways  Argos  Screwfix  Amazon
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Cultural and		PG -	SUPPLIES AND			Hired &					
Related		Operational	SERVICES			Contracted					
Services	Tourism	Account		Services	0710	Services	Skip hire	24/01/2017	220.00	Revenue	Henshaws
			SUPPLIES								
Cultural and		DO D. 11.	AND	0-1		0-1	01				
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Catering Provisions	Chocolate for the kitchen	01/02/2017	200.43	Revenue	Paypal - Chocolate
OCI VICCS	Tourism	Oalc	SUPPLIES	Misc	0000	1 10 11310113	the Riterien	01/02/2017	200.40	revenue	Onocolate
	Economic		AND	Supplies &							
Planning	Developme	Business	SERVICES	Services							
Services	nt	Development	011001150	Exp	1090	Advertising	Monthly subs	15/01/2017	12.50	Revenue	Mailchimp
	Economic		SUPPLIES AND	Misc Supplies &		Recharge					
Planning		Business	SERVICES	Services		Staffordshire					
Services	nt	Development	02.111020	Exp	6773	Moorlands	Monthly subs	15/01/2017	12.50	Revenue	Mailchimp
	Corporate		SUPPLIES	Communica							
Central	Managemen		AND	tions &		<b>5</b> .	Parcel	1=10.1100.1=	40.40		Ipost
Services	t Corporate	Accountancy	SERVICES SUPPLIES	Computing Print/Stat &	0850	Postages	delivery	17/01/2017	10.49	Revenue	Parcels
Central	Managemen		AND	Gen Office			C3 manilla				
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	envelopes	26/01/2017	18.12	Revenue	Amazon
	Corporate		SUPPLIES			Hospitality	·				
Central	Managemen		AND	Catering &		&Comm/Counci					
Services	t Damasantia	Directors	SERVICES	Bar	0550	I Teas	ion	06/01/2017	28.33	Revenue	Tavelodge
	Democratic Representat										
	ion and	Mayoral &	SUPPLIES								
Central	Managemen		AND				Freeman				
Services	t	Expenses	SERVICES	Expenses	6653	Mayors Regalia	brouches	18/01/2017	231.15	Revenue	WH Darby
	Corporate		SUPPLIES	Communica			L				
Central Services	Managemen	Executive Directors	AND SERVICES	tions & Computing	0851	Telephones fixed chrgs	Telephone Conference	18/01/2017	10	Revenue	Со-Ор
Services	Democratic	Directors	SERVICES	Computing	0031	iixed ciligs	Contenence	10/01/2017	12	Revenue	Со-Ор
	Representat	:									
	ion and	Mayoral &									
Central	Managemen			Car		Other Travel					Crescent
Services	BOROUGH	Expenses	TRANSPORT	Allowances		Allowances ASE CARD PAYI	Taxi	20/01/2017	80	Revenue	Cars
HIGH PEAK	BURUUGH	LOUNCIL	Expenses	Detailed	INI PURCH	ASE CARD PATI	VIENTS IN FEE	KUAKT 2017			
Service	Service	Responsible	Туре	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit		Type	Code	Narrative	Narrative	Date	Amount	Revenue	Name
	Division	Unit	SUPPLIES	Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
Cultural and	Division		AND		Code			Date	Amount	Revenue	
Cultural and Related		PG - Pavilion		Catering &		Catering	Chocolate for				Paypal
Cultural and	<b>Division</b> Tourism		AND		0560			07/02/2017		Revenue	
Cultural and Related Services Cultural and		PG - Pavilion Café PG -	AND SERVICES SUPPLIES AND	Catering & Bar		Catering Provisions	Chocolate for the kitchen				Paypal Chocolate
Cultural and Related Services Cultural and Related	Tourism	PG - Pavilion Café PG - Operational	AND SERVICES SUPPLIES	Catering & Bar Equip Furniture &	0560	Catering Provisions Fixtures &	Chocolate for the kitchen Refund as	07/02/2017	202.85	Revenue	Paypal Chocolate amazon
Cultural and Related Services Cultural and		PG - Pavilion Café PG -	AND SERVICES SUPPLIES AND SERVICES	Catering & Bar		Catering Provisions	Chocolate for the kitchen		202.85		Paypal Chocolate
Cultural and Related Services Cultural and Related Services	Tourism	PG - Pavilion Café PG - Operational Account	AND SERVICES SUPPLIES AND SERVICES SUPPLIES	Catering & Bar Equip Furniture & Materials	0560	Catering Provisions Fixtures &	Chocolate for the kitchen Refund as	07/02/2017	202.85	Revenue	Paypal Chocolate amazon
Cultural and Related Services Cultural and Related	Tourism	PG - Pavilion Café PG - Operational	AND SERVICES SUPPLIES AND SERVICES	Catering & Bar Equip Furniture &	0560	Catering Provisions Fixtures &	Chocolate for the kitchen Refund as	07/02/2017	202.85	Revenue	Paypal Chocolate amazon
Cultural and Related Services Cultural and Related Services Cultural and	Tourism	PG - Pavilion Café PG - Operational Account	AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Catering & Bar  Equip Furniture & Materials  Equip	0560	Catering Provisions Fixtures & Fittings	Chocolate for the kitchen Refund as requested	07/02/2017	202.85 -7.99	Revenue	Paypal Chocolate amazon Prime
Cultural and Related Services Cultural and Related Services Cultural and Related Services	Tourism  Tourism	PG - Pavilion Café PG - Operational Account PG - Operational Account	AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES	Catering & Bar Equip Furniture & Materials Equip Furniture &	0560 0530	Catering Provisions  Fixtures & Fittings  Fixtures & Fittings	Chocolate for the kitchen Refund as requested	07/02/2017 08/02/2017	202.85 -7.99	Revenue Revenue	Paypal Chocolate amazon Prime
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and	Tourism  Tourism	PG - Pavilion Café PG - Operational Account PG - Operational Account	AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Catering & Bar Equip Furniture & Materials Equip Furniture &	0560 0530	Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Hired &	Chocolate for the kitchen Refund as requested	07/02/2017 08/02/2017	202.85 -7.99	Revenue Revenue	Paypal Chocolate amazon Prime
Cultural and Related Services Cultural and Related Services Cultural and Related Services	Tourism  Tourism  Tourism	PG - Pavilion Café PG - Operational Account PG - Operational Account	AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES	Catering & Bar Equip Furniture & Materials Equip Furniture & Materials	0560 0530 0530	Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Hired & Contracted	Chocolate for the kitchen  Refund as requested  Fixtures & fittings	07/02/2017 08/02/2017 14/02/2017	202.85 -7.99 14.94	Revenue  Revenue	Paypal Chocolate amazon Prime
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related	Tourism  Tourism	PG - Pavilion Café PG - Operational Account PG - Operational Account PG - Operational Account	AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Catering & Bar Equip Furniture & Materials Equip Furniture &	0560 0530	Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Hired &	Chocolate for the kitchen Refund as requested	07/02/2017 08/02/2017	202.85 -7.99 14.94	Revenue Revenue	Paypal Chocolate amazon Prime Paypal T Singh
Cultural and Related Services Cultural and Coultural and Related Services Cultural and Coultural and	Tourism  Tourism  Tourism	PG - Pavilion Café PG - Operational Account PG - Operational Account PG - Operational Account PG - Operational Account	AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES	Catering & Bar  Equip Furniture & Materials  Equip Furniture & Materials  Services  Equip	0560 0530 0530	Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Hired & Contracted Services	Chocolate for the kitchen  Refund as requested  Fixtures & fittings  Skip Hire	07/02/2017 08/02/2017 14/02/2017	202.85 -7.99 14.94	Revenue  Revenue	Paypal Chocolate amazon Prime Paypal T Singh
Cultural and Related Services	Tourism  Tourism  Tourism	PG - Pavilion Café PG - Operational Account	AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES	Catering & Bar Equip Furniture & Materials Equip Furniture & Materials Services Equip Furniture & Caterials	0560 0530 0530 0710	Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Hired & Contracted Services  Fixtures &	Chocolate for the kitchen  Refund as requested  Fixtures & fittings  Skip Hire  Fixtures &	07/02/2017 08/02/2017 14/02/2017	202.85 -7.99 14.94 250.00	Revenue  Revenue  Revenue	Paypal Chocolate  amazon Prime  Paypal T Singh  Henshaws
Cultural and Related Services Cultural and Coultural and Related Services Cultural and Coultural and	Tourism  Tourism  Tourism	PG - Pavilion Café PG - Operational Account PG - Operational Account PG - Operational Account PG - Operational Account	AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES	Catering & Bar  Equip Furniture & Materials  Equip Furniture & Materials  Services  Equip	0560 0530 0530	Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Hired & Contracted Services	Chocolate for the kitchen  Refund as requested  Fixtures & fittings  Skip Hire	07/02/2017 08/02/2017 14/02/2017	202.85 -7.99 14.94 250.00	Revenue  Revenue	Paypal Chocolate amazon Prime Paypal T Singh
Cultural and Related Services	Tourism  Tourism  Tourism	PG - Pavilion Café PG - Operational Account	AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES	Catering & Bar Equip Furniture & Materials Equip Furniture & Materials Services Equip Furniture & Caterials	0560 0530 0530 0710	Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Hired & Contracted Services  Fixtures &	Chocolate for the kitchen  Refund as requested  Fixtures & fittings  Skip Hire  Fixtures &	07/02/2017 08/02/2017 14/02/2017	202.85 -7.99 14.94 250.00	Revenue  Revenue  Revenue	Paypal Chocolate  amazon Prime  Paypal T Singh  Henshaws
Cultural and Related Services	Tourism  Tourism  Tourism  Tourism	PG - Pavilion Café PG - Operational Account	AND SERVICES  SUPPLIES AND SERVICES	Catering & Bar  Equip Furniture & Materials  Equip Furniture & Materials  Services  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials	0560 0530 0530 0710	Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Hired & Contracted Services  Fixtures & Fittings	Chocolate for the kitchen  Refund as requested  Fixtures & fittings  Skip Hire  Fixtures &	07/02/2017 08/02/2017 14/02/2017 15/02/2017	202.85 -7.99 14.94 250.00	Revenue  Revenue  Revenue  Revenue	Paypal Chocolate  amazon Prime  Paypal T Singh  Henshaws  Paypal Touchglobal
Cultural and Related Services	Tourism  Tourism  Tourism	PG - Pavilion Café PG - Operational Account	AND SERVICES  SUPPLIES AND SERVICES	Catering & Bar  Equip Furniture & Materials  Equip Furniture & Materials  Services  Equip Furniture & Materials  Equip Furniture & Materials	0560 0530 0530 0710	Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Hired & Contracted Services  Fixtures & Fittings	Chocolate for the kitchen  Refund as requested  Fixtures & fittings  Skip Hire  Fixtures &	07/02/2017 08/02/2017 14/02/2017	202.85 -7.99 14.94 250.00	Revenue  Revenue  Revenue	Paypal Chocolate  amazon Prime  Paypal T Singh  Henshaws
Cultural and Related Services	Tourism  Tourism  Tourism  Tourism	PG - Pavilion Café  PG - Operational Account	AND SERVICES  SUPPLIES AND SERVICES	Catering & Bar  Equip Furniture & Materials  Equip Furniture & Materials  Services  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials	0560 0530 0530 0710	Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Hired & Contracted Services  Fixtures & Fittings	Chocolate for the kitchen  Refund as requested  Fixtures & fittings  Skip Hire  Fixtures & fittings	07/02/2017 08/02/2017 14/02/2017 15/02/2017	202.85 -7.99 14.94 250.00	Revenue  Revenue  Revenue  Revenue	Paypal Chocolate  amazon Prime  Paypal T Singh  Henshaws  Paypal Touchglobal
Cultural and Related Services  Cultural and Related Services	Tourism  Tourism  Tourism  Tourism	PG - Pavilion Café  PG - Operational Account	AND SERVICES  SUPPLIES AND SERVICES	Catering & Bar  Equip Furniture & Materials  Equip Furniture & Materials  Services  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials	0560 0530 0530 0710	Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Hired & Contracted Services  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fittings  Hired & Fixtures & Fittings	Chocolate for the kitchen  Refund as requested  Fixtures & fittings  Skip Hire  Fixtures & fittings	07/02/2017 08/02/2017 14/02/2017 15/02/2017	202.85 -7.99 14.94 250.00	Revenue  Revenue  Revenue  Revenue	Paypal Chocolate  amazon Prime  Paypal T Singh  Henshaws  Paypal Touchglobal
Cultural and Related Services	Tourism  Tourism  Tourism  Tourism	PG - Pavilion Café  PG - Operational Account	AND SERVICES  SUPPLIES AND SERVICES	Catering & Bar  Equip Furniture & Materials  Equip Furniture & Materials  Services  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials	0560 0530 0530 0710	Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Hired & Contracted Services  Fixtures & Fittings	Chocolate for the kitchen  Refund as requested  Fixtures & fittings  Skip Hire  Fixtures & fittings	07/02/2017 08/02/2017 14/02/2017 15/02/2017	202.85 -7.99 14.94 250.00 33.18	Revenue  Revenue  Revenue  Revenue	Paypal Chocolate  amazon Prime  Paypal T Singh  Henshaws  Paypal Touchglobal
Cultural and Related Services	Tourism  Tourism  Tourism  Tourism	PG - Pavilion Café PG - Operational Account	AND SERVICES  SUPPLIES AND SERVICES	Catering & Bar Equip Furniture & Materials Equip Furniture & Materials Services Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials	0560 0530 0530 0710 0530	Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Hired & Contracted Services  Fixtures & Fittings  Fixtures & Fittings  Hired & Contracted Services	Chocolate for the kitchen  Refund as requested  Fixtures & fittings  Skip Hire  Fixtures & fittings	07/02/2017 08/02/2017 14/02/2017 15/02/2017 16/02/2017	202.85 -7.99 14.94 250.00 33.18	Revenue  Revenue  Revenue  Revenue	Paypal Chocolate  amazon Prime  Paypal T Singh  Henshaws  Paypal Touchglobal  Safety shop
Cultural and Related Services	Tourism  Tourism  Tourism  Tourism  Tourism	PG - Pavilion Café  PG - Operational Account	AND SERVICES  SUPPLIES AND SERVICES	Catering & Bar  Equip Furniture & Materials  Equip Furniture & Materials  Services  Equip Furniture & Materials	0560 0530 0530 0710 0530	Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Hired & Contracted Services  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fittings  Fixtures &	Chocolate for the kitchen  Refund as requested  Fixtures & fittings  Skip Hire  Fixtures & fittings  Signage  Skip Hire  Henry hoover	07/02/2017 08/02/2017 14/02/2017 15/02/2017 16/02/2017	202.85 -7.99 14.94 250.00 33.18	Revenue  Revenue  Revenue  Revenue	Paypal Chocolate  amazon Prime  Paypal T Singh  Henshaws  Paypal Touchglobal  Safety shop
Cultural and Related Services	Tourism  Tourism  Tourism  Tourism  Tourism  Tourism  Housing	PG - Pavilion Café PG - Operational Account Council Housing Communal	AND SERVICES  SUPPLIES AND SERVICES	Catering & Bar  Equip Furniture & Materials  Equip Furniture & Materials  Services  Equip Furniture & Materials	0560 0530 0530 0710 0530	Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Hired & Contracted Services  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fittings  Fixtures &	Chocolate for the kitchen  Refund as requested  Fixtures & fittings  Skip Hire  Fixtures & fittings  Signage  Skip Hire  Henry hoover for	07/02/2017 08/02/2017 14/02/2017 15/02/2017 16/02/2017	202.85 -7.99 14.94 250.00 33.18	Revenue  Revenue  Revenue  Revenue	Paypal Chocolate  amazon Prime  Paypal T Singh  Henshaws  Paypal Touchglobal  Safety shop  Henshaws
Cultural and Related Services	Tourism  Tourism  Tourism  Tourism  Tourism  Tourism  Housing Revenue	PG - Pavilion Café PG - Operational Account Services -	AND SERVICES  SUPPLIES AND SERVICES	Catering & Bar  Equip Furniture & Materials  Equip Furniture & Materials  Services  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Equip Furniture & Materials  Services	0560 0530 0530 0710 0530	Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Hired & Contracted Services  Fixtures & Fittings  Hired & Contracted Services  Fixtures & Fittings  Fixtures & Fi	Chocolate for the kitchen  Refund as requested  Fixtures & fittings  Skip Hire  Fixtures & fittings  Signage  Skip Hire  Henry hoover for Hartington	07/02/2017 08/02/2017 14/02/2017 15/02/2017 16/02/2017 27/02/2017	202.85 -7.99 14.94 250.00 33.18 19.95	Revenue  Revenue  Revenue  Revenue  Revenue	Paypal Chocolate  amazon Prime  Paypal T Singh  Henshaws  Paypal Touchglobal  Safety shop  Henshaws  Bramwell &
Cultural and Related Services	Tourism  Tourism  Tourism  Tourism  Tourism  Tourism  Housing	PG - Pavilion Café PG - Operational Account Services - Sheltered	AND SERVICES  SUPPLIES AND SERVICES	Catering & Bar  Equip Furniture & Materials  Equip Furniture & Materials  Services  Equip Furniture & Materials	0560 0530 0530 0710 0530	Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Hired & Contracted Services  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fittings  Fixtures &	Chocolate for the kitchen  Refund as requested  Fixtures & fittings  Skip Hire  Fixtures & fittings  Signage  Skip Hire  Henry hoover for	07/02/2017 08/02/2017 14/02/2017 15/02/2017 16/02/2017	202.85 -7.99 14.94 250.00 33.18 19.95	Revenue  Revenue  Revenue  Revenue	Paypal Chocolate  amazon Prime  Paypal T Singh  Henshaws  Paypal Touchglobal  Safety shop  Henshaws
Cultural and Related Services	Tourism  Tourism  Tourism  Tourism  Tourism  Tourism  Housing Revenue	PG - Pavilion Café PG - Operational Account Services -	AND SERVICES  SUPPLIES AND SERVICES	Catering & Bar  Equip Furniture & Materials  Equip Furniture & Materials  Services  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Equip Furniture & Materials  Services	0560 0530 0530 0710 0530	Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Hired & Contracted Services  Fixtures & Fittings  Hired & Contracted Services  Fixtures & Fittings  Fixtures & Fi	Chocolate for the kitchen  Refund as requested  Fixtures & fittings  Skip Hire  Fixtures & fittings  Signage  Skip Hire  Henry hoover for Hartington	07/02/2017 08/02/2017 14/02/2017 15/02/2017 16/02/2017 27/02/2017	202.85 -7.99 14.94 250.00 33.18 19.95	Revenue  Revenue  Revenue  Revenue  Revenue	Paypal Chocolate  amazon Prime  Paypal T Singh  Henshaws  Paypal Touchglobal  Safety shop  Henshaws  Bramwell &
Cultural and Related Services	Tourism  Tourism  Tourism  Tourism  Tourism  Tourism  Housing Revenue Account	PG - Pavilion Café  PG - Operational Account  Council Housing Communal Services - Sheltered Council	AND SERVICES  SUPPLIES AND SERVICES	Catering & Bar  Equip Furniture & Materials  Equip Furniture & Materials  Services  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Equip Furniture & Materials  Services	0560 0530 0530 0710 0530	Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Hired & Contracted Services  Fixtures & Fittings  Hired & Contracted Services  Fixtures & Fittings  Fixtures & Fi	Chocolate for the kitchen  Refund as requested  Fixtures & fittings  Skip Hire  Fixtures & fittings  Signage  Skip Hire  Henry hoover for Hartington Gardens	07/02/2017 08/02/2017 14/02/2017 15/02/2017 16/02/2017 27/02/2017	202.85 -7.99 14.94 250.00 33.18 19.95	Revenue  Revenue  Revenue  Revenue  Revenue	Paypal Chocolate  amazon Prime  Paypal T Singh  Henshaws  Paypal Touchglobal  Safety shop  Henshaws  Bramwell &
Cultural and Related Services	Tourism  Tourism  Tourism  Tourism  Tourism  Tourism  Housing Revenue Account  Housing	PG - Pavilion Café  PG - Operational Account  Council Housing Communal Services - Sheltered Council Housing	AND SERVICES  SUPPLIES AND SERVICES	Catering & Bar  Equip Furniture & Materials  Equip Furniture & Materials  Services  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials  Catering & Bar	0560 0530 0530 0710 0530	Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Hired & Contracted Services  Fixtures & Fittings  Fixtures & Fittings  Fixtures & Fittings  Purchase Equipment & Furniture	Chocolate for the kitchen  Refund as requested  Fixtures & fittings  Skip Hire  Fixtures & fittings  Signage  Skip Hire  Henry hoover for Hartington Gardens  Unibond	07/02/2017 08/02/2017 14/02/2017 15/02/2017 16/02/2017 27/02/2017	202.85 -7.99 14.94 250.00 33.18 19.95 155.00	Revenue  Revenue  Revenue  Revenue  Revenue	Paypal Chocolate  amazon Prime  Paypal T Singh  Henshaws  Paypal Touchglobal  Safety shop  Henshaws  Bramwell &
Cultural and Related Services	Tourism  Tourism  Tourism  Tourism  Tourism  Tourism  Housing Revenue Account  Housing Revenue Account	PG - Pavilion Café  PG - Operational Account  Council Housing Communal Services - Sheltered Council Housing CareLink - Mobile	AND SERVICES  SUPPLIES AND SERVICES	Catering & Bar  Equip Furniture & Materials  Equip Furniture & Materials  Services  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials  Catering & Bar Misc	0560 0530 0530 0710 0530 0710	Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Hired & Contracted Services  Fixtures & Fittings  Hired & Contracted Services  Purchase Equipment & Furniture  Catering Provisions	Chocolate for the kitchen  Refund as requested  Fixtures & fittings  Skip Hire  Fixtures & fittings  Signage  Skip Hire  Henry hoover for Hartington Gardens  Unibond strips for Carelink	07/02/2017 08/02/2017 14/02/2017 15/02/2017 16/02/2017 27/02/2017	202.85 -7.99 14.94 250.00 33.18 19.95 155.00	Revenue  Revenue  Revenue  Revenue  Revenue  Revenue	Paypal Chocolate  amazon Prime  Paypal T Singh  Henshaws  Paypal Touchglobal  Safety shop  Henshaws  Bramwell & Singleton  Amazon
Cultural and Related Services	Tourism  Tourism  Tourism  Tourism  Tourism  Tourism  Tourism  Housing Revenue Account  Housing Revenue Account  Housing	PG - Pavilion Café  PG - Operational Account  Council Housing Communal Services - Sheltered Council Housing CareLink - Mobile  Council	AND SERVICES  SUPPLIES AND SERVICES	Catering & Bar  Equip Furniture & Materials  Equip Furniture & Materials  Services  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials  Catering & Bar Misc Supplies &	0560 0530 0530 0710 0530 0710	Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Hired & Contracted Services  Fixtures & Fittings  Hired & Contracted Services  Purchase Equipment & Furniture  Catering Provisions  CPT	Chocolate for the kitchen  Refund as requested  Fixtures & fittings  Skip Hire  Fixtures & fittings  Signage  Skip Hire  Henry hoover for Hartington Gardens  Unibond strips for Carelink  Insurance	07/02/2017 08/02/2017 14/02/2017 15/02/2017 16/02/2017 27/02/2017	202.85 -7.99 14.94 250.00 33.18 19.95 155.00	Revenue  Revenue  Revenue  Revenue  Revenue  Revenue	Paypal Chocolate  amazon Prime  Paypal T Singh  Henshaws  Paypal Touchglobal  Safety shop  Henshaws  Bramwell & Singleton  Northern
Cultural and Related Services	Tourism  Tourism  Tourism  Tourism  Tourism  Tourism  Housing Revenue Account  Housing Revenue Account	PG - Pavilion Café  PG - Operational Account  Council Housing Communal Services - Sheltered Council Housing CareLink - Mobile	AND SERVICES  SUPPLIES AND SERVICES	Catering & Bar  Equip Furniture & Materials  Equip Furniture & Materials  Services  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials  Equip Furniture & Materials  Catering & Bar Misc	0560 0530 0530 0710 0530 0710	Catering Provisions  Fixtures & Fittings  Fixtures & Fittings  Hired & Contracted Services  Fixtures & Fittings  Hired & Contracted Services  Purchase Equipment & Furniture  Catering Provisions	Chocolate for the kitchen  Refund as requested  Fixtures & fittings  Skip Hire  Fixtures & fittings  Signage  Skip Hire  Henry hoover for Hartington Gardens  Unibond strips for Carelink	07/02/2017 08/02/2017 14/02/2017 15/02/2017 16/02/2017 27/02/2017	202.85  -7.99  14.94  250.00  33.18  19.95  155.00  120.00	Revenue  Revenue  Revenue  Revenue  Revenue  Revenue	Paypal Chocolate  amazon Prime  Paypal T Singh  Henshaws  Paypal Touchglobal  Safety shop  Henshaws  Bramwell & Singleton  Amazon

_	1						,	,	1		
			CAPITAL EXPENDITUR	Other							
			E	Capital			10ft Gazebo				Tesco-The
N/A	N/A	Whaley Bridge		Expenditure	7819	Activity Costs	for Parks	07/02/2017	79.16	Capital	sports HQ
	Central		SUPPLIES	Misc		Recharge	Unicom wind				
Central	Services to	Emergency	AND SERVICES	Supplies & Services		Staffordshire	Unicom wind up power				
Services	the Public	Planning		Exp	6773	Moorlands	beam	09/02/2017	21.54	Revenue	Amazon
			CAPITAL	Other							
			EXPENDITUR E	Other Capital			Laminating				
N/A	N/A	Whaley Bridge	_	Expenditure	7819	Activity Costs	pouches	09/02/2017	39.44	Capital	Amazon
0	Central	015	SUPPLIES	Print/Stat &			400 45				Dist
Central Services	Services to the Public	Cost of Democracy	AND SERVICES	Gen Office Equip	0650	Other Printing	120 x A5 booklets	10/02/2017	98	Revenue	Print Express
00.11000		2011001409	02.11.020	_qa.p	0000	Canon manang	500.11010	10/02/2017			<u> Е</u> хр. 666
			CAPITAL	Other							
N/A	N/A	Whaley Bridge	EXPENDITUR E	Capital Expenditure	7819	Activity Costs	Laminator for parks	10/02/2017	35.96	Capital	Amazon
		ey emege					F				
			CAPITAL EXPENDITUR	Other			O v folding				Strictly Tables &
N/A	N/A	Whaley Bridge	E	Capital Expenditure	7819	Activity Costs	2 x folding tressle tables	14/02/2017	69.26	Capital	Chairs
		ey emege									
			CAPITAL EXPENDITUR	Other			6 x collection				ECL
N/A	N/A	Whaley Bridge	EXPENDITUR	Capital Expenditure	7819	Activity Costs	buckets	14/02/2017	31	Capital	Plastics
		,		Misc	-	, 2000			31		
Planning	Economic	Business	SUPPLIES AND	Supplies & Services							
Services	Developme nt	Development	SERVICES	Exp	1090	Advertising	Monthly subs	15/02/2017	10.15	Revenue	Mailchimp
				Misc		Ŭ	, , , , , , , , , ,				
Planning	Economic Developme	Business	SUPPLIES AND	Supplies & Services		Recharge Staffordshire					
Services	nt	Development	SERVICES	Exp	6773	Moorlands	Monthly subs	42781	10.15	Revenue	Mailchimp
	Corporate										
Central Services	Managemen	Customer Services	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Macc- Birmingham	42789	70.6	Revenue	Virgin Trains
OCIVICCS		OCIVICCS	TIVATO OTT	Misc	0400	Allowarices	Dirmingnam	42103	73.0	revenue	Trains
	Corporate		SUPPLIES	Supplies &		Recharge					
Central Services	Managemen	Customer Services	AND SERVICES	Services Exp	6773	Staffordshire Moorlands	Macc- Birmingham	42789	79.6	Revenue	Virgin Trains
CCIVICCO	Corporate	COLVIOCO	SUPPLIES	Print/Stat &	0110	Woonando	Diriningriam	12700	10.0	rtevenue	Traino
Central	Managemen	0 1 - 1 4 - 1 - 1	AND	Gen Office	0050	01-11		40700	4.00	D	Replaceme
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	Locker key	42793	4.92	Revenue	nt Keys
			CAPITAL	Other							
N/A	N/A	Whaley Bridge	EXPENDITUR F	Capital Expenditure	7810	Activity Costs	750 single snowdrops	42796	212	Capital	Cambo estate
IN/A	Corporate	Whaley Bridge	SUPPLIES	Lxperialitare	7019	Hospitality	Silowarops	42730	213	Сарітаі	estate
Central	Managemen		AND	Catering &		&Comm/Counci					
Services HIGH PFAK	BOROUGH	Directors	SERVICES	Bar GOVERNME	0550 NT PURCHA	Teas ASE CARD PAYI	Milk & Tea	42780 RCH 2017	7.35	Revenue	Sainsburys
			Expenses	Detailed							
Service Area	Service Division	Responsible Unit	Туре	Expenses Type	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date	Amount	Capital or Revenue	Supplier Name
Alea	DIVISION	OIIIL	SUPPLIES	Misc	Code	Narrative	Narrauve	Date	Alliount	Revenue	Ivallie
	Central		AND	Supplies &							
Central Services	Services to the Public	Emergency Planning	SERVICES	Services Exp	1045	Health & Safety issues	NEBOSH certificate	09/03/2017	13.83	Revenue	Amazon
CCIVIOCO	the r dbile	r ichning	SUPPLIES	Misc	1040	100000	continuate	00/00/2017	10.00	rtovonac	runazon
0	Central		AND	Supplies &		Recharge	NEDOGLI				
Central Services	Services to the Public	Emergency Planning	SERVICES	Services Exp	6773	Staffordshire Moorlands	NEBOSH certificate	09/03/2017	13.82	Revenue	Amazon
		- 3	CAPITAL								
			EXPENDITUR E	Other Capital			Printing for				AK
N/A	N/A	Whaley Bridge	_	Expenditure	7819	Activity Costs	parks	15/03/2017	20.00	Capital	Products
			SUPPLIES	Misc							
Planning	Economic Developme	Business	AND SERVICES	Supplies & Services							
Services	nt	Development	CELVIOES	Exp	1090	Advertising	Monthly subs	15/03/2017	12.52	Revenue	Mailchimp
	F		SUPPLIES	Misc		Deales					
Planning	Economic Developme	Business	AND SERVICES	Supplies & Services		Recharge Staffordshire					
Services	nt	Development		Exp	6773	Moorlands	Monthly subs	15/03/2017	12.51	Revenue	Mailchimp
	Faana!-		SUPPLIES	Misc			Defreed				
Planning	Economic Developme	Business	AND SERVICES	Supplies & Services		Miscellaneous	Refreshment s for training				Marks &
Services	nt	Development		Exp	1050	Other	course	22/03/2017	9.55	Revenue	Spencer
Planning	Diannina	Dogonoration	EMPLOYEES	Indirect		Profossional					Buxton
Planning Services	Planning Policy	Regeneration Administration		employee expenses	0006	Professional Fees	Rail card	22/03/2017	63.90	Revenue	Station
	,				·				30.00		

		1	T	T		1	1	1			
			SUPPLIES	Misc							
	Corporate		AND	Supplies &		Recharge					
Central	Managemen		SERVICES	Services		Staffordshire	A laminator				
Services	t	Central Admin		Exp	6773	Moorlands	for car parks	27/03/2017	23.74	Revenue	Ryman
			SUPPLIES								,
Cultural and			AND	Equip		Equipment					
Related		PG - Pavilion	SERVICES	Furniture &			Oven door				Davisal
			SERVICES		.=	Repair &		0=1001001=		_	Paypal
Services	Tourism	Café		Materials	0501	Maintenance	latch	07/03/2017	40.00	Revenue	Caterspares
			SUPPLIES								
Cultural and			AND	Equip							
Related		PG - Pavilion	SERVICES	Furniture &		Disposable	Crayons/colo				Paypal
Services	Tourism	Café		Materials	0539	items	uring set	07/03/2017	11.95	Revenue	whitehingel
			SUPPLIES				J				
Cultural and			AND				Coke &				
Related			SERVICES	Catering &			lemonade for				WM
	<b>T</b>	DO 0.55	SERVICES		0504	D D ! . !		40/00/0047	50.75	D	
Services	Tourism	PG - Coffee		Bar	0561	Bar Provisions	the bar	13/03/2017	56.75	Revenue	Morrisons
			SUPPLIES								
Cultural and			AND	Equip							
Related			SERVICES	Furniture &		Fixtures &					
Services	Tourism	PG Marguee		Materials	0530	Fittings	Fence panels	23/03/2017	105.00	Revenue	B & Q
			SUPPLIES								
Cultural and		PG -	AND	Equip							
Related		Operational	SERVICES	Furniture &		Fixtures &	Hammerite				
	Ta	-	SERVICES		0500			04/00/0047	50.05	D	A 1 11/
Services	Tourism	Account		Materials	0530	Fittings	paint	24/03/2017	58.25	Revenue	Amazon UK
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &	Double sided				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	sticky tape	24/03/2017	2.18	Revenue	Amazon UK
Cultural and		PG -	SUPPLIES	Equip			Wall				
Related		Operational	AND	Furniture &		Fixtures &	mounted				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	safety barrier	24/03/2017	11 04	Revenue	Amazon UK
Gervices	Democratic	Account	SLIVICES	Materiais	0330	i ittiiigs	Salety Darrier	24/03/2017	11.54	rveriue	Amazon on
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Services	τ	Expenses	SERVICES	Expenses	6656	Twinning	pendant	42812	60	Revenue	& Son