

HIGH PEAK BOROUGH COUNCIL			GOVERNMENT PURCHASE CARD PAYMENTS IN APRIL 2017								
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
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Lightbulbs	03/04/2017	22.16	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Lightbulbs	05/04/2017	57.89	Revenue	Amazon
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Tickets for the train	11/04/2017	25.00	Revenue	Amazon
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	fence net for the enclosure	19/04/2017	138.60	Revenue	lion-trading.co.uk
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	GIN for the beer festival	20/04/2017	212.79	Revenue	thedrinkshop.com
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	High viz safety jackets	20/04/2017	4.40	Revenue	Payapl-H2industrial
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Shake n vac carpet freshener	20/04/2017	43.80	Revenue	Paypal-Halmark
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Selden cream cleaner	24/04/2017	24.13	Revenue	Paypal-Janitorial
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Soft drinks for the bar	28/04/2017	71.48	Revenue	Booker Ltd
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Green artificial grass	27/04/2017	88.00	Revenue	Paypal-Tupholstery
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Urinal screens	02/05/2017	28.00	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Painting mit	02/05/2017	10.38	Revenue	Amazon
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Monthly plan	15/04/2017	12.12	Revenue	Mailchimp
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Monthly plan	15/04/2017	12.12	Revenue	Mailchimp
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	C3 brown envelopes	21/04/2017	16.87	Revenue	Amazon
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Tea/coffee/milk	12/04/2017	11.35	Revenue	Sainsburys
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Travel	24/04/2017	167.99	Revenue	The Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	LEC subscription	11/04/2017	249	Revenue	Emap Ltd
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees		42851	4	Revenue	Staffs Borough Council
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas		42832	95	Revenue	La Brasserie
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas		42835	30.8	Revenue	Alton Towers
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas		42851	36	Revenue	Old Hall Inn Ltd

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	Birmingham	42831	8.5	Revenue	The Library of BHA
HIGH PEAK BOROUGH COUNCIL			GOVERNMENT PURCHASE CARD PAYMENTS IN MAY 2017								
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
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Repairs to planning plotter	04/05/2017	400.00	Revenue	PP Jtechnician
Central Services	Democratic Representation and Management	Committee Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Key cabinet	10/05/2017	7.05	Revenue	Amazon
Rechargeable	N/A	General Election 2017	EXPENDITURE DURING YEAR		7049	Other Print'g	A3 palstic document wallets	10/05/2017	13.14	Revenue	Paperstone
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Monthly subscription	16/05/2017	11.80	Revenue	Mailchimp
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Monthly subscription	16/05/2017	11.79	Revenue	Mailchimp
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1046	Civil Contingencies	White pillowcases	22/05/2017	8.34	Revenue	Amazon
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	A3 PVC clear covers	25/05/2017	43.74	Revenue	JFK Binding
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Spring pocket files	25/05/2017	104.75	Revenue	Office stationery
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Spring pocket files	25/05/2017	104.75	Revenue	Office stationery
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Key cabinet	25/05/2017	17.75	Revenue	Amazon
Housing Services	Housing Benefits	Benefits Managements	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Macclesfield-Birmingham x2	26/05/2017	110.40	Revenue	Virgin Trains
Rechargeable	N/A	General Election 2017	EXPENDITURE DURING YEAR		7049	Other Print'g	Lanyards for Elections	31/05/2017	127.30	Revenue	Amazon
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1046	Civil Contingencies	First aid kit and posters	01/06/2017	65.60	Revenue	First Aid 4 Less
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	First aid kit and posters	01/06/2017	65.6	Revenue	First Aid 4 Less
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Chemical, cleaning materials	04/05/2017	41.68	Revenue	Paypal galgormgrp
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Digitop AER	05/05/2017	25	Revenue	B & Q
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	Chemical, cleaning materials	13/05/2017	79.12	Revenue	Paypal galgormgrp
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	2019 Desk Diary	14/05/2017	18.09	Revenue	Amazon
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	2019 Desk Diary	14/05/2017	17.71	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Window Latch Lock	16/05/2017	21.15	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Cash box	17/05/2017	9.89	Revenue	Amazon

Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Grout tile adhesive	16/05/2017	10.58	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Light bulb	22/05/2017	31.92	Revenue	B & Q
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Anti slip tape	22/05/2017	28.8	Revenue	B & Q
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	P Wave urinal screens	23/05/2017	63	Revenue	Paypal Tooperswal e
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Shake & vac	23/05/2017	30.4	Revenue	Paypal Sajid Majid
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Cleaning materials	29/05/2017	184.36	Revenue	Paypal galgormgrp
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Returned cleaning materials	01/06/2017	-21.9	Revenue	Paypal Hallmark
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0415	Repairs	Change tyres & balance	08/05/2017	59.8	Revenue	Selectra Tyres
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Expenses	0886	Members Subsistence	Tickets to Royal Garden Party	17/05/2017	167.99	Revenue	The Trainline
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances		09/05/2017	12	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances		09/05/2017	17.8	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees		15/05/2017	68.5	Revenue	Indian Palace
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees		17/05/2017	2	Revenue	Stafford Borough Council
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees		22/05/2017	13	Revenue	Tickled Trout
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees		26/05/2017	30	Revenue	6 The Square, Tea Rooms
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees		05/05/2017	28.26	Revenue	Endon
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees		11/05/2017	63.2	Revenue	Naz Restaurant
HIGH PEAK BOROUGH COUNCIL			GOVERNMENT PURCHASE CARD PAYMENTS IN JUNE 2017								
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
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Laminating pouches	08/06/2017	5.58	Revenue	Amazon
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Legal seals	08/06/2017	5.98	Revenue	Amazon
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Monthly subscription	16/06/2017	11.91	Revenue	Mailchimp
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Monthly subscription	16/06/2017	11.91	Revenue	Mailchimp
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	Parcel returned to Hungerford-planning	16/06/2017	11.49	Revenue	Ipost Parcels
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Lunch for licensing committee	23/06/2017	13.99	Revenue	Sainsburys
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	0886	Members Subsistence	Glossop-Birmingham - Refund	23/06/2017	-10.00	Revenue	Virgin Trains

Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	0886	Members Subsistence	Glossop-Birmingham - Refund	23/06/2017	-33.70	Revenue	Virgin Trains
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	0886	Members Subsistence	Glossop-Birmingham	23/06/2017	43.70	Revenue	Virgin Trains
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	0886	Members Subsistence	Glossop-Birmingham	23/06/2017	43.70	Revenue	Virgin Trains
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Legal Corners	28/06/2017	6.66	Revenue	Amazon
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Legal seals for SMDC committee servs	28/06/2017	11.96	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Freeview box & cable	05/06/2017	37.48	Revenue	Argos
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Fixtures & fittings	06/06/2017	19	Revenue	Argos
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	Plastic cutlery	12/06/2017	2.89	Revenue	Paypal - Jennavive
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Paint & brushes	15/06/2017	83.55	Revenue	B & Q
Cultural and Related Services	Tourism	Pav Gardens Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Admission tickets	26/06/2017	37	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Bunting	26/06/2017	41.94	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Cleaning equipment	26/06/2017	32.03	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	H & S signage	26/06/2017	7.49	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	Drain plug & chain for dishwasher	26/06/2017	54.55	Revenue	Dishwasher-direct
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Snapframes	27/06/2017	23.4	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	H & S signage	27/06/2017	7	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	H & S signage	28/06/2017	9.44	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Magnetic wipeboard	02/07/2017	31.65	Revenue	Amazon
Environmental and Regulatory Services	Environmental Health	Regulatory Services	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail tickets - env health	28/06/2017	180.85	Revenue	Trainline
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Rail tickets - env health	28/06/2017	180.84	Revenue	Trainline
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Gaffer tape	28/06/2017	63.04	Revenue	Amazon
Rechargeable	N/A	Mayor's Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	2 tickets for military tattoo	16/06/2017	150	Revenue	ABF The Soldiers Charity

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Milk, tea, coffee	21/06/2017	13.35	Revenue	Sainsburys
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Driving the mayor taxi	22/06/2017	140	Revenue	Crescent Cards
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Expenses	0886	Members Subsistence	Refund for train fare	22/06/2017	-71.6	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	Crescent telephone conference	26/06/2017	11.77	Revenue	Co-Op
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Tableclothes	01/07/2017	16.71	Revenue	John Lewis
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	Carpet for 5 Alma Square, Buxton	16/06/2017	500	Revenue	High Peak Carpets
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Washing machine repairs	15/06/2017	58	Revenue	Rolf West
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Replacement washing machine	22/06/2017	159.99	Revenue	Argos
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances		14/06/2017	3	Revenue	Stafford Borough Council
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances		23/06/2017	2.5	Revenue	Phoneandpay.co.uk
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees		08/06/2017	8.95	Revenue	Cafe Nero
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees		09/06/2017	37	Revenue	Old Hall Inn Ltd
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees		13/06/2017	16.75	Revenue	IZ Henrys
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees		15/06/2017	80	Revenue	The George Hotel
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees		19/06/2017	45	Revenue	Old Hall Inn Ltd
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees		26/06/2017	9.85	Revenue	Cafe Nero
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees		09/06/2017	37.14	Revenue	Endon
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances		30/06/2017	7	Revenue	University of Nottingham
HIGH PEAK BOROUGH COUNCIL			GOVERNMENT PURCHASE CARD PAYMENTS IN JULY 2017								
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
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	Claim-21 Hurdlow Mews	18/07/2017	325.00	Revenue	Pocession Claims
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0497	Licences	Road fund tax PO16MFJ	07/07/2017	152.50	Revenue	DVLA
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Storm masonry protection cream	12/07/2017	387.50	Revenue	Safeguard Europe Ltd-Amazon
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Shipping charges	25/07/2017	3.96	Revenue	Safeguard Europe Ltd-Amazon
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Equip Furniture & Materials	6367	Materials	Henry vacuum cleaners	25/07/2017	199.98	Revenue	Nisbets

Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Stone memorial-Ernest Egerton	11/07/2017	450.00	Revenue	Marshalls
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Repair to Mayoress's chain	14/07/2017	38.00	Revenue	J Sidebottom & Son
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Car decals	17/07/2017	39.92	Revenue	Vistaprint
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	credit wrong car decal	21/07/2017	-10.00	Revenue	Vistaprint
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	cable ties	12/07/2017	18.96	Revenue	Go Cables
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	Maintenance cartridge for planning plotter	12/07/2017	44.13	Revenue	The Cartridge People
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	Call-out - repair canon IPF750	14/07/2017	145.00	Revenue	PPJ Technation
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	Canon PF-04 printhead	14/07/2017	377.00	Revenue	PPJ Technation
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Monthly subs	17/07/2017	11.71	Revenue	Mailchimp
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Monthly subs	17/07/2017	11.72	Revenue	Mailchimp
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Paper key tags	28/07/2017	8.98	Revenue	Amazon
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Natural ergo keyboard	31/07/2017	39.94	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Special gins for the bar	04/07/2017	225.63	Revenue	Thedrinkshop.com
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	part refund on the above	05/07/2017	-20.84	Revenue	Thedrinkshop.com
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Fans	05/07/2017	297.6	Revenue	Machine Mart Ltd
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Soft drinks for the portable bar	06/07/2017	65.72	Revenue	Booker Ltd
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Wheelie bin liners	08/07/2017	7.2	Revenue	B & Q Ltd
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Office chairs	10/07/2017	144	Revenue	furnitureatwork.com
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Leather cleaner	25/07/2017	9.95	Revenue	Paypal-Vfxsolution
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	No parking signs	27/07/2017	9.44	Revenue	Amazon UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Refuse bag holder	27/07/2017	7.99	Revenue	Amazon UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Litter pickers	27/07/2017	8.99	Revenue	Amazon UK
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees		12/07/2017	1.2	Revenue	Ringgo

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		12/07/2017	1.2	Revenue	Ringgo
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances		12/07/2017	17.8	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		12/07/2017	17.8	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees		13/07/2017	1.5	Revenue	Stafford Borough Council
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		13/07/2017	1.5	Revenue	Stafford Borough Council
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees		17/07/2017	4.85	Revenue	Buxton SST
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		17/07/2017	4.85	Revenue	Buxton SST
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances		13/07/2017	12	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		13/07/2017	12	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances		04/07/2017	6	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		04/07/2017	6	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees		05/07/2017	30.7	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		05/07/2017	30.7	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees		06/07/2017	174	Revenue	LGA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		06/07/2017	174	Revenue	LGA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees		06/07/2017	2.5	Revenue	Starbucks
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		06/07/2017	2.5	Revenue	Starbucks
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees		06/07/2017	2.65	Revenue	Starbucks
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		06/07/2017	2.65	Revenue	Starbucks
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees		07/07/2017	5.25	Revenue	M & S
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		07/07/2017	5.25	Revenue	M & S
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees		10/07/2017	229.75	Revenue	AC Hotel
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		10/07/2017	229.75	Revenue	AC Hotel
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas		13/07/2017	28.32	Revenue	Old Hall Hotel
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		13/07/2017	28.33	Revenue	Old Hall Hotel
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances		14/07/2017	2.75	Revenue	M6 Toll

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		14/07/2017	2.75	Revenue	M6 Toll
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees		20/07/2017	36.25	Revenue	Naz
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		20/07/2017	36.25	Revenue	Naz
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas		27/07/2017	2.45	Revenue	Cafe Nero
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		27/07/2017	2.45	Revenue	Cafe Nero
HIGH PEAK BOROUGH COUNCIL											
GOVERNMENT PURCHASE CARD PAYMENTS IN AUGUST 2017											
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
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Heavy duty toilet cleaner/descaler	08/08/2017	23.29	Revenue	Amazon UK
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0700	Veterinary Fees	Aluminium car park sign	10/08/2017	228.90	Revenue	Signmax AB
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Test transaction	22/08/2017	1.00	Revenue	PP 9738CODE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Power cable	23/08/2017	18.99	Revenue	Paypal
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Catering equipment	23/08/2017	304.50	Revenue	Paypal
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Gluten free products	23/08/2017	51.92	Revenue	MC Scobbiesdirect
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Wall mounted air fresheners	24/08/2017	32.99	Revenue	Amazon UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Fixtures & fittings	25/08/2017	29.78	Revenue	B & Q
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Coke & Lemonade for the bars	26/08/2017	20.84	Revenue	Morrisons
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Catering products	26/08/2017	12.11	Revenue	Morrisons
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Fish & chip stand	29/08/2017	26.21	Revenue	Paypal
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0700	Veterinary Fees	Aluminium car park sign	30/08/2017	-228.90	Revenue	Signmax AB
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Soft drinks for the bar	31/08/2017	155.60	Revenue	Booker Ltd
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Monthly subs - an employee	15/08/2017	11.7	Revenue	Mailchimp
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Monthly subs - an employee	15/08/2017	11.69	Revenue	Mailchimp
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Indoor cable mat - Elections	31/08/2017	26.5	Revenue	The Workplace Depot
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train travel	22/08/2017	7.39	Revenue	The Trainline

Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail travel	04/08/2017	9.8	Revenue	Northern Rail
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas		09/08/2017	58.15	Revenue	HPBC
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Fence Paint	14/08/2017	23.9	Revenue	Buxton Woodworks
Housing Services	Housing Strategy	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	Case & screen protector	16/08/2017	12.94	Revenue	Amazon
Housing Services	Housing Strategy	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	3 x stylis	16/08/2017	27	Revenue	Amazon
Housing Services	Housing Strategy	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	5 x bags	16/08/2017	74.7	Revenue	Amazon
Housing Services	Housing Strategy	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	4 x cases	16/08/2017	17.92	Revenue	Amazon
Housing Services	Housing Strategy	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	10 x usb cables	16/08/2017	20.6	Revenue	Amazon
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	Voucher - Tesco	24/08/2017	25	Revenue	Love2shop
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	Voucher - Argos	24/08/2017	25	Revenue	Love2shop
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	Voucher - Argos	24/08/2017	25	Revenue	Love2shop
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	Voucher - Argos	24/08/2017	25	Revenue	Love2shop
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	Voucher - National Garden Centre	24/08/2017	26.5	Revenue	Voucher Express
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	Voucher - Argos	24/08/2017	129.3	Revenue	Love2shop
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees		08/08/2017	34	Revenue	Leek Cafe Bar & Grill
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees		08/08/2017	40	Revenue	Old Hall Inn
HIGH PEAK BOROUGH COUNCIL			GOVERNMENT PURCHASE CARD PAYMENTS IN SEPTEMBER 2017								
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
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B for homeless applicant	14/09/2017	161.67	Revenue	Travelodge
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	B&B for homeless applicant	21/09/2017	216.67	Revenue	Travelodge
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B for homeless applicant	25/09/2017	138.33	Revenue	Travelodge
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B for homeless applicant	28/09/2017	41.67	Revenue	Travelodge
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B for homeless applicant	29/09/2017	131.67	Revenue	Travelodge
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B for homeless applicant	29/09/2017	39.17	Revenue	Travelodge
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	Pocession claim for a property	12/09/2017	325.00	Revenue	Pocession Claim on Line
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	Electrical Installation certs/reports	18/09/2017	203.29	Revenue	Elecsa
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Leadership forum day	21/09/2017	125.00	Revenue	Oakridge

Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	Cooper magic carry case	28/09/2017	19.95	Revenue	Amazon
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Glossop - Birmingham	06/09/2017	49.70	Revenue	Virgin Trains
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Legal Corners	06/09/2017	6.66	Revenue	Amazon
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0083	S/Tmg-Fin/Revs	Manchester-Birmingham	11/09/2017	85.00	Revenue	Virgin Trains
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Manchester-Birmingham	11/09/2017	85	Revenue	Virgin Trains
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Antibacterial wipes	14/09/2017	15.73	Revenue	Medisupplies Ltd
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Antibacterial wipes	14/09/2017	15.72	Revenue	Medisupplies Ltd
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Monthly subs	15/09/2017	11.53	Revenue	Mailchimp
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Monthly subs	15/09/2017	11.52	Revenue	Mailchimp
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Lumbar support	20/09/2017	14.15	Revenue	Amazon
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	3 x Plantronics headset splitters	28/09/2017	56.6	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	P-Wave urinal screens	01/09/2017	64	Revenue	Amazon UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Keyguard digital safe	04/09/2017	43.9	Revenue	Amazon UK
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0700	Veterinary Fees	Aluminium car park sign	04/09/2017	274.81	Revenue	Signmax
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	P-Wave urinal screens	05/09/2017	16.65	Revenue	Amazon UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Air freshener sticks	05/09/2017	10.72	Revenue	Amazon UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Fixtures & fittings	12/09/2017	20.99	Revenue	Paypal
Cultural and Related Services	Tourism	Pav Gardens - Management	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	Head chef advert	12/09/2017	132	Revenue	Totaljobs
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Batteries	13/09/2017	18.12	Revenue	Amazon UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Gaffer tape	13/09/2017	6.33	Revenue	Amazon UK
Planning Services	Economic Development	Buxton Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Advert	14/09/2017	120	Revenue	Stall finder
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Paint brushes	15/09/2017	8.17	Revenue	B & Q
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Stone repair mortar	19/09/2017	30.5	Revenue	Conserv
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Toilet seat	19/09/2017	18.98	Revenue	Amazon UK

Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Toilet seat	19/09/2017	99.88	Revenue	Amazon UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Fluorescent tubes	21/09/2017	29.21	Revenue	Amazon UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	shake n vac carpet cleaner	21/09/2017	19.99	Revenue	Ebay
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Commercial rope light	21/09/2017	55.96	Revenue	Ebay
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Fire extinguisher stand	25/09/2017	36.4	Revenue	Amazon UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Cable Ties	25/09/2017	11.98	Revenue	Amazon UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Fire action call points	25/09/2017	6.66	Revenue	Amazon UK
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6651	Mayoral & Civic Events	Flowers for Mayor's civic service	12/09/2017	80.15	Revenue	The Flower Connection
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MIPIM conference	14/09/2017	295	Revenue	Reed Midem
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Refreshments	15/09/2017	5.7	Revenue	Sainsburys
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Drinks	04/09/2017	4.6	Revenue	Costa Coffee
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Parking	06/09/2017	1.4	Revenue	Ringgo
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Parking	06/09/2017	1.1	Revenue	Ringgo
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Food	12/09/2017	89.9	Revenue	Simply Thai
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Parking	14/09/2017	3.5	Revenue	Stafford Borough Council
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Parking	27/09/2017	3	Revenue	Stafford Borough Council
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas		06/09/2017	17.5	Revenue	Naz
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		06/09/2017	17.5	Revenue	Naz
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas		14/09/2017	11	Revenue	Indian Palace
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		14/09/2017	11	Revenue	Indian Palace
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas		22/09/2017	2.77	Revenue	Costa Coffee
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		22/09/2017	2.78	Revenue	Costa Coffee
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Trainfare	04/09/2017	81.55	Revenue	Virgin
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Trainfare	04/09/2017	81.55	Revenue	Virgin
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	Hotel - Conference	06/09/2017	77	Revenue	Randolph Hotel

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Hotel - Conference	06/09/2017	77	Revenue	Randolph Hotel	
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Meeting	14/09/2017	16	Revenue	53 degrees north	
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Meeting	14/09/2017	16	Revenue	53 degrees north	
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Trainfare	14/09/2017	38.2	Revenue	Trainline	
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Trainfare	14/09/2017	38.2	Revenue	Trainline	
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Meeting	14/09/2017	2.3	Revenue	Cafe Nero	
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Meeting	14/09/2017	2.3	Revenue	Cafe Nero	
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Trainfare	21/09/2017	34.76	Revenue	Trainline	
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Trainfare	21/09/2017	34.75	Revenue	Trainline	
HIGH PEAK BOROUGH COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN OCTOBER 2017								
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	
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6833	NHC Hannah Dyer	Cooker & fridge for tenant	30/10/2017	329.98	Revenue	Argos	
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	First aid kit refills	05/10/2017	53.80	Revenue	First Aid 4 Less	
Central Services	Corporate Management	Legal Service	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership - an employee	09/10/2017	318.00	Revenue	The Law Society	
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Heavy duty stapler	11/10/2017	17.48	Revenue	Amazon	
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Monthly subs	15/10/2017	11.44	Revenue	Mailchimp	
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Monthly subs	15/10/2017	11.43	Revenue	Mailchimp	
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	First aid kit refills	17/10/2017	39.85	Revenue	First Aid 4 Less	
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	Digital 24hr clock	19/10/2017	27.98	Revenue	Maplin	
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	Hand arm vibration DVD	31/10/2017	147.50	Revenue	Training World	
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Hand arm vibration DVD	31/10/2017	147.50	Revenue	Training World	
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B for homeless applicant	20/10/2017	147.50	Revenue	Travelodge	
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B for homeless applicant	23/10/2017	105.50	Revenue	Travelodge	
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	Card holders	19/10/2017	47.89	Revenue	Amazon	
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	National Tree officers conference	23/10/2017	35	Revenue	Chartered Foresters	

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Food	11/10/2017	80	Revenue	Naz restaurant
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail travel	12/10/2017	17.8	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail travel	12/10/2017	12	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Food	18/10/2017	13.2	Revenue	Crushh-Fit Food
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Food	18/10/2017	27.6	Revenue	CMT (UK) Ltd
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Food	19/10/2017	2.2	Revenue	Rail Gourmet
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail travel	19/10/2017	23	Revenue	3C East Midlands
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Food	26/10/2017	10.15	Revenue	IZ Hettys Tea Shop
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Bottle & tube brushes	09/10/2017	1.56	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Ciders for the bar	09/10/2017	319.75	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Gin for the bar	09/10/2017	183.8	Revenue	thedrinkshop.com
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Refund on gin for the bar	10/10/2017	-15.88	Revenue	thedrinkshop.com
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Refund on gin for the bar	11/10/2017	-22.27	Revenue	thedrinkshop.com
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Fixtures & fittings	11/10/2017	34	Revenue	Conways
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Bunting	11/10/2017	35.96	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Soft drinks for the bar	11/10/2017	60.47	Revenue	Booker Ltd
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Stereo	18/10/2017	25.99	Revenue	Argos
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6811	TIC Other	Decoration for TIC	21/10/2017	15.88	Revenue	Rosegal
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Chewing gum remover	23/10/2017	14.35	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Pedal bin liners	23/10/2017	2.19	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	CD lens cleaner	24/10/2017	7.2	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Graffiti remover	24/10/2017	18.01	Revenue	Amazon
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6811	TIC Other	Decoration for TIC	24/10/2017	13.33	Revenue	Rosegal
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	P-Wave screens	25/10/2017	19.98	Revenue	Amazon

Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Brasso	26/10/2017	20.32	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Cif cleaner	27/10/2017	14.2	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Cable ties	29/10/2017	11.98	Revenue	Amazon
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	Subscription of FT online	03/10/2017	231.83	Revenue	Financial Times
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train tickets	10/10/2017	205.07	Revenue	Trainline
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Train tickets	10/10/2017	205.07	Revenue	Trainline
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	Flowers for sports awards	28/10/2017	360.08	Revenue	Triangle
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	Flowers for sports awards	31/10/2017	120.92	Revenue	Triangle
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	Flowers	01/11/2017	12	Revenue	Sainsburys
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Tea & milk	01/11/2017	5.7	Revenue	Sainsburys
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	Conference calls	01/11/2017	42.33	Revenue	The Phone Co-Op
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	Long service award	16/10/2017	25	Revenue	Love 2 Shop
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Training Course	20/10/2017	42	Revenue	RTPI
Central Services	Corporate Management	Change Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Multi storage boxes	24/10/2017	70.2	Revenue	Plastic Box Company
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Parking	03/11/2017	1.5	Revenue	Glanmore (Stafford) Ltd
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Trainfare - London	09/10/2017	41.49	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Trainfare - London	09/10/2017	41.49	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Parking - Macclesfield	19/10/2017	12	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Parking - Macclesfield	19/10/2017	12	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Hotel in London	19/10/2017	54	Revenue	Danibus HTL
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Hotel in London	19/10/2017	54	Revenue	Danibus HTL
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	CEX Meeting	27/10/2017	47.75	Revenue	Old Hall Hotel
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	CEX Meeting	27/10/2017	47.75	Revenue	Old Hall Hotel
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Parking	30/10/2017	1.5	Revenue	Ringgo
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Parking	30/10/2017	1.5	Revenue	Ringgo
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Trainfare - Manchester	30/10/2017	3.73	Revenue	Northern Rail

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Trainfare - Manchester	30/10/2017	3.72	Revenue	Northern Rail
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Parking - Manchester	02/11/2017	9.35	Revenue	NCP Ltd
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Parking - Manchester	02/11/2017	9.35	Revenue	NCP Ltd
HIGH PEAK BOROUGH COUNCIL			GOVERNMENT PURCHASE CARD PAYMENTS IN NOVEMBER 2017								
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
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Microwave, toaster & kettle for Highfield House	14/11/2017	105.94	Revenue	Argos
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B for homeless household	23/11/2017	162.50	Revenue	Travelodge
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B for homeless household	27/11/2017	75.00	Revenue	Travelodge
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B for homeless household	27/11/2017	129.17	Revenue	Premier Inn
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B for homeless household	29/11/2017	325.83	Revenue	Premier Inn
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0.00	30/11/2017	1.40	Revenue	Derbyshire Dales DC
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Managing your stress	08/11/2017	299.00	Revenue	Activia Training
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Exam fees	10/11/2017	70.00	Revenue	CIPD
Central Services	Corporate Management	Change Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Storage box	15/11/2017	50.70	Revenue	Plastic Box
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Subscription fees	15/11/2017	333.00	Revenue	RTPI
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Subscription fees	15/11/2017	333.00	Revenue	RTPI
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Subscription fees	15/11/2017	300.00	Revenue	RTPI
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Subscription fees	15/11/2017	300.00	Revenue	RTPI
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Subscription fees	15/11/2017	300	Revenue	RTPI
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Subscription fees	15/11/2017	300	Revenue	RTPI
Rechargeable	N/A	Mayor's Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Flowers for 100th Birthday	07/11/2017	20	Revenue	Waitrose
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Car cleaning products	28/11/2017	14.9	Revenue	G & T Motor Spares
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0403	Tyres	Change tyres for winter tyres	28/11/2017	39.6	Revenue	Selectra Tyres
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Monthly Subs	15/11/2017	11.59	Revenue	Mailchimp
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Monthly Subs	15/11/2017	11.59	Revenue	Mailchimp

Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Glossop-Nottingham - an employee	22/11/2017	67.3	Revenue	Virgin Trains
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Light bulbs	03/11/2017	27.98	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Light bulbs	05/11/2017	29.74	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	Test transactions	06/11/2017	-1	Revenue	Paypal
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Light bulbs	06/11/2017	29.74	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Glass cleaner	08/11/2017	9.13	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	TENS Notice	09/11/2017	21	Revenue	HPBC
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Christmas lights	10/11/2017	160.53	Revenue	JTF Wholesale Ltd
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Christmas lights	15/11/2017	83.33	Revenue	B & Q
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Bar supplies	16/11/2017	88.91	Revenue	Booker Wholesale
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Urinal screens	20/11/2017	51.66	Revenue	Amazon
Cultural and Related Services	Tourism	Pav Gardens Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Chalk pens	20/11/2017	20.34	Revenue	Amazon
Cultural and Related Services	Tourism	Pav Gardens Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Admission tickets	20/11/2017	22	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Anti-glare cover	22/11/2017	31.05	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	Christmas disposables	25/11/2017	113.85	Revenue	Ebay/Paypal
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	Parking	29/11/2017	2.5	Revenue	Phone and Pay
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Meeting	08/11/2017	24.43	Revenue	Pizza Express
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Meeting	08/11/2017	24.42	Revenue	Pizza Express
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	Meeting	15/11/2017	17.38	Revenue	Old Hall Hotel
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Meeting	15/11/2017	17.37	Revenue	Old Hall Hotel
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Meeting	27/11/2017	55.5	Revenue	Ruchi
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Meeting	27/11/2017	55.5	Revenue	Ruchi
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Trainfare	22/11/2017	12	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	Parking	13/11/2017	1.5	Revenue	Glanmore (Stafford) Ltd

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	Food	22/11/2017	46.1	Revenue	Wagamama St Pauls
HIGH PEAK BOROUGH COUNCIL											
GOVERNMENT PURCHASE CARD PAYMENTS IN DECEMBER 2017											
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
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Reusable hand warmers	30/11/2017	33.04	Revenue	Amazon
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	Subscription	02/01/2018	172.90	Revenue	Arboricultural Assoc
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6823	Tenant Assistance Fund	New electric meter	12/12/2017	300.00	Revenue	Scottosh Power
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Legal seals	06/12/2017	11.60	Revenue	Amazon
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Subscription	15/12/2017	11.34	Revenue	Mailchimp
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Subscription	15/12/2017	11.35	Revenue	Mailchimp
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Franking machine labels	18/12/2017	21.61	Revenue	Amazon
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6812	Concessionary TV Licenses	Renewal - Eccles Fold	28/12/2017	147.00	Revenue	TV Licensing
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances		07/12/2017	1.00	Revenue	Car Parking - Macclesfield
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances		14/12/2017	17.80	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances		14/12/2017	12.00	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas		18/12/2017	7.95	Revenue	6 The Square, Tea Rooms
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	Adblue	06/12/2017	42.50	Revenue	Distribution 365
Environmental and Regulatory Services	Street Cleansing	Operational Services Contract Management/Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail ticket - an employee	07/12/2017	8.69	Revenue	Trainline
Environmental and Regulatory Services	Street Cleansing	SMDC - Operational Services Contract Management/Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail ticket - an employee	07/12/2017	8.7	Revenue	Trainline
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Fire door gap gauge	07/12/2017	14.4	Revenue	Safelincs
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	Adblue	13/12/2017	42.5	Revenue	Distribution 365
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Tree and fence posts	13/12/2017	76	Revenue	C & S Gould Ltd
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Stormdry masonry protection cream	19/12/2017	391.46	Revenue	Safeguard Europe Ltd
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Snap Frames	02/12/2017	22.66	Revenue	Amazon

Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Queue Barriers	06/12/2017	21.18	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Snow shovels	07/12/2017	45.84	Revenue	B & Q
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Rock salt	09/12/2017	29.9	Revenue	Markovitz Ltd
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Salt spreader	09/12/2017	15.7	Revenue	B & Q
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Rock salt spreader	11/12/2017	33.32	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Cleaning Materials	11/12/2017	31.32	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Cleaning Materials	11/12/2017	9.23	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Alcohol for the bars	12/12/2017	152.3	Revenue	Booker Ltd
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Alcohol for the bars	16/12/2017	232.71	Revenue	Morrisons
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Bar drinks	19/12/2017	14	Revenue	Booker Ltd
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Cleaning Materials	20/12/2017	21.66	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Cleaning Materials	21/12/2017	35.73	Revenue	Amazon
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Membership Fees - an employee	05/12/2017	300	Revenue	RTPI
Central Services	Corporate Management	Legal Service	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership Fees - an employee	05/12/2017	364	Revenue	Ilex
Central Services	Corporate Management	Legal Service	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership Fees - an employee	05/12/2017	364	Revenue	Ilex
Central Services	Corporate Management	Performance	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership Fees - an employee	08/12/2017	227	Revenue	IRRV
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Replacement Mobiles	14/12/2017	148.8	Revenue	Orange
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Replacement Mobiles	14/12/2017	30	Revenue	Orange
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Replacement Mobiles	14/12/2017	30	Revenue	Orange
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Case cover/screen protector	03/01/2018	3.73	Revenue	Paypal
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Case cover/screen protector	03/01/2018	3.73	Revenue	Paypal
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Food	19/12/2017	18.23	Revenue	Sutton Hall
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Food	19/12/2017	18.22	Revenue	Sutton Hall
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	Food	30/11/2017	50.89	Revenue	Gurkha Tingmo Palace

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Food	30/11/2017	50.89	Revenue	Gurkha Tingmo Palace
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	Food	21/12/2017	25	Revenue	Leek Café Bar & Grill
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Food	21/12/2017	25	Revenue	Leek Café Bar & Grill
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Food	06/12/2017	41.5	Revenue	Naz Restaurant
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Food	06/12/2017	41.5	Revenue	Naz Restaurant
HIGH PEAK BOROUGH COUNCIL											
GOVERNMENT PURCHASE CARD PAYMENTS IN JANUARY 2018											
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
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Soft play itmes	11/01/2018	119.98	Revenue	Paypal / Ebay
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Soft play itmes	11/01/2018	118.00	Revenue	Paypal / Ebay
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Soft play itmes	11/01/2018	28.99	Revenue	Paypal / Ebay
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	P-wave screens	19/01/2018	50.98	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Building materials	23/01/2018	64.68	Revenue	Markovitz Ltd
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Printed flag	23/01/2018	22.71	Revenue	Bannerbox.co.uk
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Soft play itmes	26/01/2018	-119.98	Revenue	Paypal / Ebay
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	A1 prints	01/02/2018	80.00	Revenue	Printexpress
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances		05/01/2018	2.00	Revenue	Stafford Borough Council
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances		11/01/2018	3.00	Revenue	Stafford Borough Council
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEEES	Indirect employee expenses	0006	Professional Fees	Travel to London - an employee	03/01/2018	203.50	Revenue	The Trainline
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Employment law training	03/01/2018	236.55	Revenue	Eversheds Sutherland
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEEES	Indirect employee expenses	0050	Staff Training	Annual conference - an employee	11/01/2018	105.00	Revenue	AESM
Central Services	Corporate Management	Property Admin Account	EMPLOYEEES	Indirect employee expenses	0006	Professional Fees	Subscription renewal - an employee	11/01/2018	115	Revenue	AESM
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEEES	Indirect employee expenses	0006	Professional Fees	Subscription renewal - an employee	11/01/2018	180	Revenue	CIEH
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEEES	Indirect employee expenses	0006	Professional Fees	Subscription renewal - an employee	11/01/2018	180	Revenue	CIEH
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEEES	Indirect employee expenses	0006	Professional Fees	Subscription renewal - an employee	11/01/2018	180	Revenue	CIEH
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEEES	Indirect employee expenses	0050	Staff Training	Accomodation - two employees	16/01/2018	371.2	Revenue	Expedia
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEEES	Indirect employee expenses	0050	Staff Training	Excel training course	17/01/2018	29	Revenue	Activia Training

Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Subscription renewal - an employee	31/01/2018	150	Revenue	CIWM
HRA	Housing Revenue Account	Council Housing HRA Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6819	CPT Worklessness - Work Experience	8 x Slow Cookers - Healthy Eating	04/01/2018	80	Revenue	Tesco Direct
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Computer armrest pad	06/01/2018	19.98	Revenue	Amazon
HRA	Housing Revenue Account	Council Housing HRA Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6819	CPT Worklessness - Work Experience	Anti-bac hand wash, cable ties etc etc	10/01/2018	23.64	Revenue	Cards & gifts Discount
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Monthly Subs	15/01/2018	11.2	Revenue	Mailchimp
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Monthly Subs	15/01/2018	11.19	Revenue	Mailchimp
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Post-it cover up & labelling tape	17/01/2018	16.87	Revenue	Amazon
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	24hr Digital clock	18/01/2018	17.48	Revenue	Amazon
HRA	Housing Revenue Account	Council Housing HRA Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6819	CPT Worklessness - Work Experience	5 x disposable cameras	19/01/2018	20.79	Revenue	Currys
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	40 mailing pouches & 10 numbered seals	22/01/2018	175.5	Revenue	Office Stationery
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	3m heavy duty rubber floor cable	25/01/2018	37.49	Revenue	Amazon
HRA	Housing Revenue Account	Council Housing HRA Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	Insurance for My Place Project	01/02/2018	144.58	Revenue	NC Insurance
HRA	Housing Revenue Account	Council Housing HRA Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6819	CPT Worklessness - Work Experience	5 x disposable cameras	01/02/2018	20.79	Revenue	Currys
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees		17/01/2018	1.5	Revenue	Glanmore (Stafford)
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	return for event in London	05/01/2018	58.75	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	trainfare, Stafford-London	10/01/2018	13.3	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	trainfare event in London	10/01/2018	51.65	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Working Lunch	23/01/2018	30	Revenue	Buxton
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Meeting at Stafford SCC	24/01/2018	3.5	Revenue	Parking
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Meeting with Leader	23/01/2018	38	Revenue	Old Hall
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Meeting at Stafford SCC	25/01/2018	2	Revenue	Parking
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	trainfare London-Macclesfield	30/01/2018	51.65	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	SMDC flowers	31/01/2018	44.75	Revenue	Florist
HIGH PEAK BOROUGH COUNCIL			GOVERNMENT PURCHASE CARD PAYMENTS IN FEBRUARY 2018								
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
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	3XL RAIN JACKET AND RAIN TROUSERS	19/03/2018	101.07	Revenue	MAMMOTH WORKWEAR

Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	AD BLUE	29/03/2018	55.00	Revenue	PRINTER CONSUMABLES
HRA	Housing Revenue Account	Council Housing HRA Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6819	CPT Worklessness - Work Experience	soup makers	06/03/2018	150.00	Revenue	WILKO.COM
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising		15/03/2018	9.99	Revenue	MAILCHIMP MONTHLY
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		15/03/2018	9.99	Revenue	MAILCHIMP MONTHLY
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	ICE SCRAPERS	12/03/2018	2.79	Revenue	G & T MOTOR SPAR
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	ELECTRIC FOR VOIDS	21/03/2018	20.00	Revenue	LONDIS
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	FIRE DOOR HINGE PACKERS	22/03/2018	150.30	Revenue	SAFELINCS - SAFETY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	FIRE DOOR HINGES, AS ONES FROM SAFELINCS WERE DELAYED DUE TO STOCK AVAILABILITY	23/03/2018	37.46	Revenue	SCREWFIX DIRECT
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B BOOKING FOR HOMELESS APPLICANT BG	06/03/2018	31.50	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B BOOKING FOR HOMELESS APPLICANT BG	07/03/2018	178.00	Revenue	TRAVELODGE
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	CAR PARKING	15/03/2018	2.92	Revenue	RINGGO
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	TRAIN TRAVEL	15/03/2018	18.60	Revenue	WEST COAST TRAINS
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	CAR PARKING	19/03/2018	2	Revenue	STAFFORD BOROUGH COUNC
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Parking Session	23/03/2018	3.4	Revenue	RINGGO
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Parking Session	23/03/2018	1.9	Revenue	RINGGO
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Parking Session	27/03/2018	1.4	Revenue	RINGGO
HRA	Housing Revenue Account	Council Housing Marian Court	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	SAFETY CATCHES FOR PROPERTY SERVICES TEAM	07/03/2018	0	Revenue	WWW.SAFELINCS.CO.UK
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6816	Tenant Recharge Expenses	INK STAMP FOR RENTS TEAM	22/03/2018	0	Revenue	WWW.RUBBERSTAMPS.CO.UK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	EFFECTIVE DATA VISUALISATION COURSE	05/03/2018	490	Revenue	WWW.PMG LTD.CO.UK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	REFUND FOR TRAINING	15/03/2018	-150	Revenue	PAYPAL RTP1

Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	LOGITECH TRACKMAN MARBLE MOUSE X2	19/03/2018	84.98	Revenue	WWW.POS TURITE.CO.UK
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	LONG SERVICE AWARD	28/03/2018	25	Revenue	LOVE2SHOP.CO.UK
Cultural and Related Services	Tourism	Pav Gardens Management	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	MENS BLACK WELLIES (SIZE 12)	04/03/2018	11.93	Revenue	AMAZON UK MARKETPLACE
Cultural and Related Services	Tourism	Pav Gardens Management	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	MENS BLACK WELLIES (SIZE 10)	05/03/2018	11.98	Revenue	AMAZON UK MARKETPLACE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	CATERING COST OF GOODS	07/03/2018	47.96	Revenue	BOOKER LIMITED MACCLES
Cultural and Related Services	Tourism	Pav Gardens Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	CONFERENCE - PK	08/03/2018	55	Revenue	EB BRUNTWOD NRB DEBA
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	DRILL	12/03/2018	100	Revenue	SCREWFIX DIR.LTD
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	SKIP HIRE	14/03/2018	230	Revenue	HENSHAW S
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	WIRE BRUSH SET	16/03/2018	7.2	Revenue	AMAZON EU
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6810	Customer Recharge	TRANSACTION ERROR - REFUNDED ON THE 25TH MARCH 18	19/03/2018	7.99	Revenue	AMAZON PRIME
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6810	Customer Recharge	PAYPAL TEST TRANSACTION	23/03/2018	1	Revenue	PP 5034CODE
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6810	Customer Recharge	REFUND FROM TRANSACTION ON 19TH MARCH 18	25/03/2018	-7.99	Revenue	AMAZON PRIME
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Meeting SP Tameside	12/03/2018	28	Revenue	Ruchi Bar
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Meeting SP Tameside	12/03/2018	28	Revenue	Ruchi Bar
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Meeting with Leader	13/03/2018	21.5	Revenue	The Old Hall
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Meeting with Leader	13/03/2018	21.5	Revenue	The Old Hall
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	O2N2 Meeting parking	19/03/2018	2.8	Revenue	Parking
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	O2N2 Meeting parking	19/03/2018	2.8	Revenue	Parking
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas		16/03/2018	52.5	Revenue	Danibus HTL
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		16/03/2018	52.5	Revenue	Danibus HTL
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas		22/03/2018	28	Revenue	Gurkha Tingmo Palace
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		22/03/2018	28	Revenue	Gurkha Tingmo Palace
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances		26/03/2018	6	Revenue	West Coast Trains

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		26/03/2018	6	Revenue	West Coast Trains
HIGH PEAK BOROUGH COUNCIL			GOVERNMENT PURCHASE CARD PAYMENTS IN MARCH 2018								
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
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	3XL RAIN JACKET AND RAIN TROUSERS	19/03/2018	101.07	Revenue	MAMMOTH WORKWEAR
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	AD BLUE	29/03/2018	55.00	Revenue	PRINTER CONSUMABLES
HRA	Housing Revenue Account	Council Housing HRA Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6819	CPT Worklessness - Work Experience	soup makers	06/03/2018	150.00	Revenue	WILKO.COM
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising		15/03/2018	9.99	Revenue	MAILCHIMP MONTHLY
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		15/03/2018	9.99	Revenue	MAILCHIMP MONTHLY
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	ICE SCRAPERS	12/03/2018	2.79	Revenue	G & T MOTOR SPAR
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	ELECTRIC FOR VOIDS	21/03/2018	20.00	Revenue	LONDIS
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	FIRE DOOR HINGE PACKERS	22/03/2018	150.30	Revenue	SAFELINCS - SAFETY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	FIRE DOOR HINGES, AS ONES FROM SAFELINCS WERE DELAYED DUE TO STOCK AVAILABILITY	23/03/2018	37.46	Revenue	SCREWFIX DIRECT
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B BOOKING FOR HOMELESS APPLICANT BG	06/03/2018	31.50	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B BOOKING FOR HOMELESS APPLICANT BG	07/03/2018	178.00	Revenue	TRAVELODGE
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	CAR PARKING	15/03/2018	2.92	Revenue	RINGGO
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	TRAIN TRAVEL	15/03/2018	18.60	Revenue	WEST COAST TRAINS
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	CAR PARKING	19/03/2018	2	Revenue	STAFFORD BOROUGH COUNCIL
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Parking Session	23/03/2018	3.4	Revenue	RINGGO
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Parking Session	23/03/2018	1.9	Revenue	RINGGO
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Parking Session	27/03/2018	1.4	Revenue	RINGGO
HRA	Housing Revenue Account	Council Housing Marian Court	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	SAFETY CATCHES FOR PROPERTY SERVICES TEAM	07/03/2018	0	Revenue	WWW.SAFELINCS.CO.UK

HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6816	Tenant Recharge Expenses	INK STAMP FOR RENTS TEAM	22/03/2018	0	Revenue	WWW.RUBBERSTAMP S.CO.UK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	EFFECTIVE DATA VISUALISATION COURSE	05/03/2018	490	Revenue	WWW.PMG LTD.CO.UK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	REFUND FOR TRAINING	15/03/2018	-150	Revenue	PAYPAL RTP1
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	LOGITECH TRACKMAN MARBLE MOUSE X2	19/03/2018	84.98	Revenue	WWW.POSTURITE.CO.UK
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	LONG SERVICE AWARD	28/03/2018	25	Revenue	LOVE2SHOP.CO.UK
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	MENS BLACK WELLIES (SIZE 12)	04/03/2018	11.93	Revenue	AMAZON UK MARKETPLACE
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	MENS BLACK WELLIES (SIZE 10)	05/03/2018	11.98	Revenue	AMAZON UK MARKETPLACE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	CATERING COST OF GOODS	07/03/2018	47.96	Revenue	BOOKER LIMITED MACCLES
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	CONFERENCE - PK	08/03/2018	55	Revenue	EB BRUNTWOD NRB DEBA
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	DRILL	12/03/2018	100	Revenue	SCREWFIX DIR.LTD
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	SKIP HIRE	14/03/2018	230	Revenue	HENSHAW S
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	WIRE BRUSH SET	16/03/2018	7.2	Revenue	AMAZON EU
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6810	Customer Recharge	TRANSACTION ERROR - REFUNDED ON THE 25TH MARCH 18	19/03/2018	7.99	Revenue	AMAZON PRIME
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6810	Customer Recharge	PAYPAL TEST TRANSACTION - WILL BE REFUNDED IN THE NEXT 24-48 HOURS	23/03/2018	1	Revenue	PP 5034CODE
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6810	Customer Recharge	REFUND FROM TRANSACTION ON 19TH MARCH 18	25/03/2018	-7.99	Revenue	AMAZON PRIME
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Meeting SP Tameside	12/03/2018	28	Revenue	Ruchi Bar
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Meeting SP Tameside	12/03/2018	28	Revenue	Ruchi Bar
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Meeting with Leader	13/03/2018	21.5	Revenue	The Old Hall
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Meeting with Leader	13/03/2018	21.5	Revenue	The Old Hall
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	O2N2 Meeting parking	19/03/2018	2.8	Revenue	Parking
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	O2N2 Meeting parking	19/03/2018	2.8	Revenue	Parking

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas		16/03/2018	52.5	Revenue	Danibus HTL
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		16/03/2018	52.5	Revenue	Danibus HTL
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas		22/03/2018	28	Revenue	Gurkha Tingmo Palace
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		22/03/2018	28	Revenue	Gurkha Tingmo Palace
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances		26/03/2018	6	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		26/03/2018	6	Revenue	West Coast Trains