IIION PEAK	BOROUGH	COUNCIL			NT PURCH	ASE CARD PAY	MENTS IN API	RIL 2017			
Service	Service	Responsible	Expenses Type	Detailed Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit		Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
Cultural and		PG -	SUPPLIES	Fauin							
Related		Operational	AND SERVICES	Equip Furniture &		Fixtures &					
Services	Tourism	Account		Materials	0530	Fittings	Lightbulbs	03/04/2017	22.16	Revenue	Amazon
Cultural and		PG -	SUPPLIES AND	Equip							
Related		Operational	SERVICES	Furniture &		Fixtures &					
Services	Tourism	Account		Materials	0530	Fittings	Lightbulbs	05/04/2017	57.89	Revenue	Amazon
Cultural and			SUPPLIES AND	Print/Stat &							
Related		Pav Gardens -	SERVICES	Gen Office			Tickets for				
Services	Tourism	Management	OLIDBLIES	Equip	0652	Stationery	the train	11/04/2017	25.00	Revenue	Amazon
Cultural and			SUPPLIES AND	Equip							lion-
Related			SERVICES	Furniture &		Fixtures &	fence net for				trading.co.u
Services	Tourism	PG Marquee	OLIDBLIES	Materials	0530	Fittings	the enclosure	19/04/2017	138.60	Revenue	k
Cultural and			SUPPLIES AND								
Related			SERVICES	Catering &			Gin for the				thedrinksho
Services	Tourism	PG - Coffee	SUPPLIES	Bar	0561	Bar Provisions	beer festival	20/04/2017	212.79	Revenue	p.com
Cultural and			AND	Clothing			High viz				
Related		Pav Gardens -	SERVICES	Uniform &		Protective	safety				Payapl-
Services	Tourism	Management	CURRUES	Laundry	0600	Clothing	jackets	20/04/2017	4.40	Revenue	H2industrial
Cultural and		PG -	SUPPLIES AND	Equip			Shake n vac				
Related		Operational	SERVICES	Furniture &		Purchase of	carpet				Paypal-
Services	Tourism	Account	CHIDDLIEC	Materials	0506	Materials	freshener	20/04/2017	43.80	Revenue	Halmark
Cultural and		PG -	SUPPLIES AND	Equip			Selden				
Related		Operational	SERVICES	Furniture &		Purchase of	cream				Paypal-
Services	Tourism	Account	OLIDBLIEG	Materials	0506	Materials	cleaner	24/04/2017	24.13	Revenue	Janitorial
Cultural and			SUPPLIES AND								
Related			SERVICES	Catering &			Soft drinks				
Services	Tourism	PG - Coffee	OUDDUIEO	Bar	0561	Bar Provisions	for the bar	28/04/2017	71.48	Revenue	Booker Ltd
Cultural and		PG -	SUPPLIES AND	Equip			Green				
Related		Operational	SERVICES	Furniture &		Fixtures &	artificial				Paypal-
Services	Tourism	Account	SUPPLIES	Materials	0530	Fittings	grass	27/04/2017	88.00	Revenue	Tupholstery
Cultural and		PG -	AND	Equip							
Related		Operational	SERVICES	Furniture &		Purchase of	Urinal				
Services	Tourism	Account	SUPPLIES	Materials	0506	Materials	screens	02/05/2017	28.00	Revenue	Amazon
Cultural and		PG -	AND	Equip							
Related		Operational	SERVICES	Furniture &		Fixtures &					
Services	Tourism	Account	SUPPLIES	Materials Misc	0530	Fittings	Painting mit	02/05/2017	10.38	Revenue	Amazon
	Economic		AND	Supplies &							
Planning	Developme		SERVICES	Services							
Services	nt	Development		Exp Misc	1090	Advertising	Monthly plan	15/04/2017	12.12	Revenue	Mailchimp
	Economic		SUPPLIES	Supplies &		Recharge					
Planning	Developme	Business	AND	Services		Staffordshire				_	
Services	nt Corporate	Development	SERVICES SUPPLIES	Exp Print/Stat &	6773	Moorlands	Monthly plan	15/04/2017	12.12	Revenue	Mailchimp
Central	Managemen		AND	Gen Office			C3 brown				
Services	t Common or or	Central Admin	SERVICES	Equip	0652	Stationery	envelopes	21/04/2017	16.87	Revenue	Amazon
Central	Corporate Managemen	Executive	SUPPLIES AND	Catering &		Hospitality &Comm/Counci	Tea/coffee/m				
Services	t	Directors	SERVICES	Bar	0550	l Teas	ilk	12/04/2017	11.35	Revenue	Sainsburys
	Democratic										
	Representat ion and	Mayoral &									
Central	Managemen	Civic		Car		Other Travel					The
Services	Correct	Expenses	TRANSPORT	Allowances	0483	Allowances	Travel	24/04/2017	167.99	Revenue	Trainline
	Corporate Managemen	Executive	SUPPLIES AND	Grants & Subscription			LEC				
Central		Directors	SERVICES	S	0920	Subscriptions	subscription	11/04/2017	249	Revenue	Emap Ltd
Central Services	t	Directors	011001150			Cubolists					Staffs
Services	t Corporate		SUPPLIES			Subsistence-	l	l	Ī		Borough
Services Central	t	Executive	AND	Expenses	0870	Employees		42851	4	Revenue	Council
Services	t Corporate Managemen t	Executive Directors	AND SERVICES	Expenses	0870	Employees		42851	4	Revenue	Council
Services Central Services	t Corporate Managemen t	Executive Directors	AND SERVICES SUPPLIES		0870	Hospitality		42851	4	Revenue	
Services Central Services Central	t Corporate Managemen t	Executive Directors Chief Executive	AND SERVICES SUPPLIES AND	Catering &		Hospitality &Comm/Counci					La
Services Central Services	t Corporate Managemen t Corporate Managemen t	Executive Directors Chief Executive Officer - Admin	AND SERVICES SUPPLIES AND SERVICES		0870 0550	Hospitality &Comm/Counci I Teas		42851 42832		Revenue	
Services Central Services Central Services	t Corporate Managemen t Corporate Managemen t Corporate Corporate Corporate	Executive Directors Chief Executive Officer - Admin Chief	AND SERVICES SUPPLIES AND SERVICES SUPPLIES	Catering & Bar		Hospitality &Comm/Counci I Teas					La Brasserie
Services Central Services Central	t Corporate Managemen t Corporate Managemen t	Executive Directors Chief Executive Officer - Admin Chief	AND SERVICES SUPPLIES AND SERVICES	Catering &		Hospitality &Comm/Counci I Teas			95		La
Services Central Services Central Services Central	t Corporate Managemen t Corporate Managemen t Corporate Managemen t Corporate Managemen t	Executive Directors Chief Executive Officer - Admin Chief Executive Officer - Admin	AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Catering & Bar Catering &	0550	Hospitality &Comm/Counci I Teas Hospitality &Comm/Counci I Teas		42832	95	Revenue	La Brasserie Alton
Services Central Services Central Services Central	t Corporate Managemen t Corporate Managemen t Corporate Corporate Corporate	Executive Directors Chief Executive Officer - Admin Chief Executive Officer - Admin Chief	AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Catering & Bar Catering &	0550	Hospitality &Comm/Counci I Teas Hospitality &Comm/Counci		42832	95	Revenue	La Brasserie Alton

	Corporate		SUPPLIES		1		1				1
Central	Managemen	Executive	AND			Subsistence-					The Library
Services	t	Directors	SERVICES	Expenses	0870	Employees	Bimingham	42831	8.5	Revenue	of BHA
HIGH PEAK	BOROUGH	COUNCIL			NT PURCHA	SE CARD PAY	MENTS IN MA	Y 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 Managemen t	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 Representat ion and Managemen t	Committee Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Key cabinet	10/05/2017	7.05	Revenue	Amazon
Rechargeab le	N/A	General Election 2017	EXPENDITUR E	URE DURING YEAR	7049	Other Print'g	A3 palstic document wallets	10/05/2017	13.14	Revenue	Paperstone
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Monthly subscription	16/05/2017	11.80	Revenue	Mailchimp
Planning Services	Economic Developme nt	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 Managemen t Corporate	Central Admin	SUPPLIES AND SERVICES SUPPLIES	Print/Stat & Gen Office Equip Print/Stat &	0652	Stationery	A3 PVC clear covers	25/05/2017	43.74	Revenue	JFK Binding
Central Services	Managemen t	Central Admin	AND SERVICES	Gen Office Equip	0652	Stationery	Spring pocket files	25/05/2017	104.75	Revenue	Office stationery
Central Services	Corporate Managemen t	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	Corporate Managemen		SUPPLIES AND SERVICES	Misc Supplies & Services		Recharge Staffordshire					
Services Housing Services	Housing Benefits	Central Admin Benefits Managements	TRANSPORT	Car Allowances	0483	Moorlands Other Travel Allowances	Key cabinet Macclesfield- Birmingham x2	25/05/2017 26/05/2017		Revenue Revenue	Amazon Virgin Trains
Rechargeab le	N/A	General Election 2017	EXPENDITUR E	EXPENDIT URE DURING YEAR	7049	Other Print'g	Lanyards for Elections	31/05/2017		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	Communica tions & 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

	ı	I	T		1		ı	I			1
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &	Grout tile				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	adhesive	16/05/2017	10.58	Revenue	Amazon
Cultural and		PG -	SUPPLIES	Equip							
Related	T	Operational	AND	Furniture &	0500	Fixtures &	12.646.0	00/05/0047	04.00		D 0 0
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	Light bulb	22/05/2017	31.92	Revenue	B & Q
Cultural and		PG -	SUPPLIES	Equip							
Related Services	Tourism	Operational Account	AND SERVICES	Furniture & Materials	0530	Fixtures & Fittings	Anti slip tape	22/05/2017	28.8	Revenue	B & Q
OCIVICCS	Tourism	Account	OLIVIOLO	Materiais	0000	i ittiigs		22/05/2011	20.0	rcvcnuc	Daa
Cultural and		PG -	SUPPLIES	Equip		Durahasa of	P Wave				Paypal
Related Services	Tourism	Operational Account	AND SERVICES	Furniture & Materials	0506	Purchase of Materials	urinal screens	23/05/2017	63	Revenue	Tooperswal e
Cultural and Related		PG - Operational	SUPPLIES AND	Equip Furniture &		Purchase of					Paypal Sajid
Services	Tourism	Account	SERVICES	Materials	0506	Materials	Shake & vac	23/05/2017	30.4	Revenue	Majid
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Purchase of	Cleaning				Paypal
Services	Tourism	Account	SERVICES	Materials	0506	Materials	materials	29/05/2017	184.36	Revenue	galgormgrp
Cultural and		PG -	SUPPLIES	Equip			Returned				
Related		Operational	AND	Furniture &		Purchase of	cleaning				Paypal
Services	Tourism Democratic	Account	SERVICES	Materials	0506	Materials	materials	01/06/2017	-21.9	Revenue	Hallmark
	Representat										
	ion and	Mayoral &		Direct							
Central Services	Managemen t	Civic Expenses	TRANSPORT	Transport Costs	0415	Repairs	Change tyres & balance	08/05/2017	59.8	Revenue	Selectra Tyres
											.,
Central	Central Services to	Cost of	SUPPLIES AND			Members	Tickets to Royal				The
Services	the Public	Democracy	SERVICES	Expenses	0886	Subsistance	Garden Party	17/05/2017	167.99	Revenue	Trainline
Control	Corporate	Evenutive		Cor		Other Travel					West Coast
Central Services	Managemen t	Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances		09/05/2017	12	Revenue	West Coast Trains
	Corporate			_							
Central Services	Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances		09/05/2017	17.8	Revenue	West Coast Trains
CCIVICCO	Corporate	Birediois	SUPPLIES	7 tilowanioco	0 100	7 IIIOWalloco		00/00/2011	17.0	revenue	Traino
Central Services	Managemen	Executive Directors	AND SERVICES	Fynanasa	0870	Subsistence- Employees		15/05/2017	60 5	Revenue	Indian Palace
Services	Corporate	Directors	SUPPLIES	Expenses	0670	Employees		15/05/2017	00.5	Revenue	Stafford
Central	Managemen		AND	_		Subsistence-		4=10=1004=		_	Borough
Services	t Corporate	Directors	SERVICES SUPPLIES	Expenses	0870	Employees		17/05/2017	2	Revenue	Council
Central	Managemen		AND			Subsistence-					Tickled
Services	t Corporate	Directors	SERVICES SUPPLIES	Expenses	0870	Employees		22/05/2017	13	Revenue	Trout 6 The
Central	Managemen	Executive	AND			Subsistence-					Square,Tea
Services	t Corporate	Directors	SERVICES SUPPLIES	Expenses	0870	Employees		26/05/2017	30	Revenue	Rooms
Central	Managemen	Executive	AND			Subsistence-					
Services	t	Directors	SERVICES	Expenses	0870	Employees		05/05/2017	28.26	Revenue	Endon
Central	Corporate Managemen	Executive	SUPPLIES AND			Subsistence-					Naz
Services	t	Directors	SERVICES	Expenses	0870	Employees		11/05/2017	63.2	Revenue	Restaurant
HIGH PEAK	BOROUGH (COUNCIL	Expenses	GOVERNME Detailed	ENT PURCHA	ASE CARD PAYI	MENTS IN JUN	NE 2017			
Service	Service	Responsible	Туре	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division Corporate	Unit	SUPPLIES	Type Print/Stat &	Code	Narrative	Narrative	Date	Amount	Revenue	Name
Central	Managemen		AND	Gen Office			Laminating				
Services	t Corporate	Central Admin	SERVICES	Equip	0652	Stationery	pouches	08/06/2017	5.58	Revenue	Amazon
Central	Managemen		SUPPLIES AND	Print/Stat & Gen Office							
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	Legal seals	08/06/2017	5.98	Revenue	Amazon
	Economic		SUPPLIES AND	Misc Supplies &							
Planning	Developme	Business	SERVICES	Services			Monthly				
Services	nt	Development	SUPPLIES	Exp Misc	1090	Advertising	subscription	16/06/2017	11.91	Revenue	Mailchimp
	Economic		AND	Supplies &		Recharge					
Planning	Developme	Business	SERVICES	Services	0770	Staffordshire	Monthly	40/00/0047	44.04	Damas	Mailabiasa
Services	nt	Development	SUPPLIES	Exp	6773	Moorlands	subscription Parcel	16/06/2017	11.91	Revenue	Mailchimp
Comtical	Corporate		AND	Communica			returned to				la sa'
Central Services	Managemen t	Central Admin	SERVICES	tions & Computing	0850	Postages	Hungerford- planning	16/06/2017	11 40	Revenue	Ipost Parcels
	Central		SUPPLIES		3000	Hospitality	Lunch for	.5/00/2017	11.79		. 4. 5010
Central Services	Services to the Public	Cost of Democracy	AND SERVICES	Catering & Bar	0550	&Comm/Counci I Teas	licensing committee	23/06/2017	12 00	Revenue	Sainsburys
OCI VICES	Democratic	Бешостасу	SUPPLIES	טמו	0000	11003	commutee	23/00/2017	13.88	revende	Jairisburys
	I	l	AND	1	1		1				
	Representat	Mayoral 9					Closson				
Central	Representat ion and Managemen	Mayoral & Civic	SERVICES			Members	Glossop- Birmingham -				Virgin
Central Services	ion and			Expenses	0886	Members Subsistance		23/06/2017	-10.00	Revenue	Virgin Trains

	Democratic		SUPPLIES								
	Representat ion and	Mayoral &	AND				Glosson				
Central	Ion and Managemen		SERVICES			Members	Glossop- Birmingham -				Virgin
Services	t	Expenses		Expenses	0886	Subsistance	Refund	23/06/2017	-33.70	Revenue	Trains
	Democratic		SUPPLIES								
	Representat ion and	Mayoral &	AND SERVICES								
Central	Managemen		02.11.020			Members	Glossop-				Virgin
Services	t Democratic	Expenses	SUPPLIES	Expenses	0886	Subsistance	Birmingham	23/06/2017	43.70	Revenue	Trains
	Representat		AND								
	ion and	Mayoral &	SERVICES								
Central Services	Managemen			Expenses	0886	Members Subsistance	Glossop-	23/06/2017	42.70	Revenue	Virgin Trains
Services	Corporate	Expenses	SUPPLIES	Print/Stat &	0000	Subsistance	Birmingham	23/00/2017	43.70	Revenue	TTAITIS
Central	Managemen		AND	Gen Office			Legal				
Services	t	Central Admin	SERVICES SUPPLIES	Equip Misc	0652	Stationery	Corners Legal seals	28/06/2017	6.66	Revenue	Amazon
	Corporate		AND	Supplies &		Recharge	for SMDC				
Central	Managemen		SERVICES	Services		Staffordshire	committee				
Services	t	Central Admin	SUPPLIES	Exp	6773	Moorlands	servs	28/06/2017	11.96	Revenue	Amazon
Cultural and		PG -	AND	Equip							
Related		Operational	SERVICES	Furniture &		Fixtures &	Freeview box				
Services	Tourism	Account		Materials	0530	Fittings	& cable	05/06/2017	37.48	Revenue	Argos
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &	Fixtures &				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	fittings	06/06/2017	19	Revenue	Argos
Cultural and			SUPPLIES	Equip							
Related		PG - Pavilion	AND	Furniture &		Disposable	Plastic				Paypal -
Services	Tourism	Café	SERVICES	Materials	0539	items	cutlery	12/06/2017	2.89	Revenue	Jennavive
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &	Paint &				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	brushes	15/06/2017	83.55	Revenue	B & Q
Cultural and			SUPPLIES	Print/Stat &							
Related		Pav Gardens -	AND	Gen Office			Admission				
Services	Tourism	Management	SERVICES	Equip	0652	Stationery	tickets	26/06/2017	37	Revenue	Amazon
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &					
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	Bunting	26/06/2017	41.94	Revenue	Amazon
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &	Cleaning				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	equipment	26/06/2017	32.03	Revenue	Amazon
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &	H & S				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	signage	26/06/2017	7.49	Revenue	Amazon
Cultural and			SUPPLIES	Equip		Equipment	Drain plug &				
Related		PG - Pavilion	AND	Furniture &		Repair &	chain for				Dishwasher-
Services	Tourism	Café	SERVICES	Materials	0501	Maintenance	dishwasher	26/06/2017	54.55	Revenue	direct
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &					
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	Snapframes	27/06/2017	23.4	Revenue	Amazon
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &	H & S				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	signage	27/06/2017	7	Revenue	Amazon
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &	H & S				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	signage	28/06/2017	9.44	Revenue	Amazon
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &	Magnetic				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	wipeboard	02/07/2017	31.65	Revenue	Amazon
Environmen tal and											
Regulatory	Environmen			Car		Other Travel	Rail tickets -				
Services	tal Health	Services	TRANSPORT	Allowances	0483	Allowances	env health	28/06/2017	180.85	Revenue	Trainline
Environmen tal and			SUPPLIES	Misc Supplies &		Recharge					
Regulatory	Environmen	Regulatory	AND	Services		Staffordshire	Rail tickets -				
Services	tal Health	Services	SERVICES	Exp	6773	Moorlands	env health	28/06/2017	180.84	Revenue	Trainline
Environmen tal and		Street	SUPPLIES	Equip							
Regulatory	Street	Cleaning	AND	Furniture &		Purchase of					
Services	Cleansing	Operational	SERVICES	Materials	0506	Materials	Gaffer tape	28/06/2017	63.04	Revenue	Amazon
				EXPENDIT URE							ABF The
Rechargeab		Mayor's	EXPENDITUR	DURING			2 tickets for				Soldiers
le	N/A	Account	E	YEAR	7010	Purchases	military tattoo	16/06/2017	150	Revenue	Charity

	1	T		ľ		Ter a m	1	1	ı		
Control	Corporate	Cycoutive	SUPPLIES	Catarina 9		Hospitality	Mills too coffe				
Central Services	Managemen	Directors	AND SERVICES	Catering &	0550	&Comm/Counci I Teas		21/06/2017	12.25	Revenue	Coinobunyo
Services	Democratic	Directors	SERVICES	Bar	0000	i ieas	е	21/00/2017	13.33	Revenue	Sainsburys
	Representat										
	ion and	Mayoral &									
Central	Managemen			Car		Other Travel	Driving the				Crescent
Services	t	Expenses	TRANSPORT	Allowances	0483	Allowances	mayor taxi	22/06/2017	140	Revenue	Cards
Control	Central Services to	Cost of	SUPPLIES AND			Mambara	Refund for				
Central Services	the Public	Democracy	SERVICES	Expenses	0886	Members Subsistance	train fare	22/06/2017	-71 6	Revenue	Trainline
Services	Corporate	Democracy	SUPPLIES	Communica	0000	Subsistance	Crescent	22/00/2017	-71.0	Revenue	Trairillite
Central	Managemen	Executive	AND	tions &		Telephones	telephone				
Services	t	Directors	SERVICES	Computing	0851	fixed chrgs	conference	26/06/2017	11.77	Revenue	Co-Op
	Democratic			J. J. J.		J					
	Representat										
	ion and	Mayoral &	SUPPLIES			Hospitality					
Central	Managemen		AND	Catering &		&Comm/Counci					
Services	t	Expenses	SERVICES	Bar	0550	l Teas	Tableclothes	01/07/2017	16.71	Revenue	John Lewis
			CLIDDLIEC	Cranta 9			Carpet for 5				
Housing	Homelessn	Housing	SUPPLIES AND	Grants & Subscription		Homelessness	Alma Square,				High Peak
Services	ess	Advice	SERVICES	S	0918	Prevention	Buxton	16/06/2017	500	Revenue	Carpets
OCIVICCS	C33	Council	OLIVIOLO	3	0010	1 TOVOITION	Buxton	10/00/2017	300	rcvcnac	Carpets
		Housing									
	Housing	Highfield	SUPPLIES	Equip		Purchase	Washing				
	Revenue	House, New	AND	Furniture &		Equipment &	machine				
HRA	Account	Mills	SERVICES	Materials	0500	Furniture	repairs	15/06/2017	58	Revenue	Rolf West
		Council									
	l	Housing		<u> </u>							
	Housing	Highfield	SUPPLIES	Equip		Purchase	Replacement				
	Revenue	House, New	AND	Furniture &	0500	Equipment &	washing	00/00/0047	450.00	D	
HRA	Account	Mills	SERVICES	Materials	0500	Furniture	machine	22/06/2017	159.99	Revenue	Argos Stafford
Central	Corporate Managemen	Evecutive		Car		Other Travel					Borough
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances		14/06/2017	3	Revenue	Council
CCIVICCO	Corporate	Birectore	TIGUIO OICI	7 tilowanoco	0100	Talowarioco		1-1/00/2017	Ĭ	rtovende	Courton
Central	Managemen	Executive		Car		Other Travel					Phoneandp
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances		23/06/2017	2.5	Revenue	ay.co.uk
	Corporate		SUPPLIES								
Central	Managemen		AND			Subsistence-					
Services	t	Directors	SERVICES	Expenses	0870	Employees		08/06/2017	8.95	Revenue	Cafe Nero
	Corporate		SUPPLIES								
Central	Managemen		AND		0070	Subsistence-		00/00/0047	07	D	Old Hall Inn
Services	t Corporate	Directors	SERVICES SUPPLIES	Expenses	0870	Employees		09/06/2017	37	Revenue	Ltd
Central	Managemen	Evecutive	AND			Subsistence-					
Services	t	Directors	SERVICES	Expenses	0870	Employees		13/06/2017	16.75	Revenue	IZ Henrys
00.1.000	Corporate	200.0.0	SUPPLIES	Expenses	00.0	p.oyccc		10/00/2011	10.70	. 1010.140	. <u></u>
Central	Managemen	Executive	AND			Subsistence-					The George
Services	t	Directors	SERVICES	Expenses	0870	Employees		15/06/2017	80	Revenue	Hotel
	Corporate		SUPPLIES								
Central	Managemen		AND			Subsistence-					Old Hall Inn
Services	t	Directors	SERVICES	Expenses	0870	Employees		19/06/2017	45	Revenue	Ltd
Cambrol	Corporate	F	SUPPLIES			Cubalatanaa					
Central Services	Managemen	Directors	AND SERVICES	Expenses	0870	Subsistence- Employees		26/06/2017	0.05	Revenue	Cafe Nero
Services	Corporate	Directors	SUPPLIES	LAPERISES	0070	Lilipioyees		20/00/2017	9.00	Revenue	Cale Neio
Central	Managemen	Executive	AND			Subsistence-					
Services	t	Directors	SERVICES	Expenses	0870	Employees		09/06/2017	37.14	Revenue	Endon
				·							
	Corporate					L					
Central	Managemen			Car		Other Travel			_		University of
Services	BOROUGH	Directors	TRANSPORT	Allowances		Allowances	AENTO IN IIII	30/06/2017	/	Revenue	Notttingham
HIGH PEAK	I	LOUNCIL	Expenses	Detailed	I	ASE CARD PAYN	IENTS IN JUL	1 2017			
Service	Service	Responsible	Туре	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit	Туре	Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
	Housing		SUPPLIES	1,7,7			Claim-21				
I		Council	SUFFLIES			10			i	i	Pocession
	Revenue	Housing Rent	AND			External Legal	Hurdlow				1 000001011
HRA			AND SERVICES	Services	0798	External Legal Services	Hurdlow Mews	18/07/2017	325.00	Revenue	Claims
	Revenue Account	Housing Rent	AND		0798		Mews	18/07/2017	325.00	Revenue	
Cultural and	Revenue Account	Housing Rent Accounting	AND SERVICES	Direct	0798		Mews Road fund	18/07/2017	325.00	Revenue	
Cultural and Related	Revenue Account	Housing Rent Accounting Transport -	AND SERVICES	Direct Transport		Services	Mews Road fund tax				Claims
Cultural and	Revenue Account	Housing Rent Accounting	AND SERVICES TRANSPORT	Direct	0798 0497		Mews Road fund	18/07/2017 07/07/2017		Revenue Revenue	
Cultural and Related	Revenue Account	Housing Rent Accounting Transport - Parks	AND SERVICES TRANSPORT	Direct Transport		Services	Mews Road fund tax PO16MFJ				Claims
Cultural and Related	Revenue Account Open Spaces	Housing Rent Accounting Transport - Parks Council	AND SERVICES TRANSPORT SUPPLIES AND	Direct Transport Costs		Services	Mews Road fund tax PO16MFJ Storm				DVLA
Cultural and Related	Revenue Account	Housing Rent Accounting Transport - Parks Council Housing	AND SERVICES TRANSPORT	Direct Transport		Services Licences Purchase	Road fund tax PO16MFJ Storm masonry				DVLA Safeguard
Cultural and Related	Revenue Account Open Spaces Housing	Housing Rent Accounting Transport - Parks Council	AND SERVICES TRANSPORT SUPPLIES AND	Direct Transport Costs		Services	Mews Road fund tax PO16MFJ Storm		152.50		DVLA
Cultural and Related Services	Revenue Account Open Spaces Housing Revenue	Housing Rent Accounting Transport - Parks Council Housing Property	AND SERVICES TRANSPORT SUPPLIES AND	Direct Transport Costs Equip Furniture &	0497	Licences Purchase Equipment &	Road fund tax PO16MFJ Storm masonry protection	07/07/2017	152.50	Revenue	DVLA Safeguard Europe Ltd-
Cultural and Related Services	Revenue Account Open Spaces Housing Revenue	Housing Rent Accounting Transport - Parks Council Housing Property	AND SERVICES TRANSPORT SUPPLIES AND SERVICES	Direct Transport Costs Equip Furniture &	0497	Licences Purchase Equipment &	Road fund tax PO16MFJ Storm masonry protection	07/07/2017	152.50	Revenue	DVLA Safeguard Europe Ltd-
Cultural and Related Services	Revenue Account Open Spaces Housing Revenue	Housing Rent Accounting Transport - Parks Council Housing Property Services Team Council Housing	AND SERVICES TRANSPORT SUPPLIES AND SERVICES	Direct Transport Costs Equip Furniture &	0497	Licences Purchase Equipment &	Road fund tax PO16MFJ Storm masonry protection	07/07/2017	152.50	Revenue	DVLA Safeguard Europe Ltd- Amazon Safeguard
Cultural and Related Services	Revenue Account Open Spaces Housing Revenue Account Housing Revenue	Housing Rent Accounting Transport - Parks Council Housing Property Services Team Council Housing Property	AND SERVICES TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND	Direct Transport Costs Equip Furniture & Materials Equip Furniture &	0497	Licences Purchase Equipment & Furniture Purchase Equipment &	Mews Road fund tax PO16MFJ Storm masonry protection cream Shipping	07/07/2017	152.50 387.50	Revenue	DVLA Safeguard Europe Ltd- Amazon Safeguard Europe Ltd-
Cultural and Related Services	Revenue Account Open Spaces Housing Revenue Account Housing Revenue Account	Housing Rent Accounting Transport - Parks Council Housing Property Services Team Council Housing Property Services Team	AND SERVICES TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Direct Transport Costs Equip Furniture & Materials Equip Furniture & Materials	0497	Licences Purchase Equipment & Furniture Purchase	Mews Road fund tax PO16MFJ Storm masonry protection cream Shipping charges	07/07/2017	152.50 387.50	Revenue	DVLA Safeguard Europe Ltd- Amazon Safeguard
Cultural and Related Services	Revenue Account Open Spaces Housing Revenue Account Housing Revenue Account Housing Revenue Account	Housing Rent Accounting Transport - Parks Council Housing Property Services Team Council Housing Property Services Team Council Council Council	AND SERVICES TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Direct Transport Costs Equip Furniture & Materials Equip Furniture & Materials Equip Equip Equip Equip Equip Equip Equip Equip	0497	Licences Purchase Equipment & Furniture Purchase Equipment &	Mews Road fund tax PO16MFJ Storm masonry protection cream Shipping charges Henry	07/07/2017	152.50 387.50	Revenue	DVLA Safeguard Europe Ltd- Amazon Safeguard Europe Ltd-
Cultural and Related Services	Revenue Account Open Spaces Housing Revenue Account Housing Revenue Account	Housing Rent Accounting Transport - Parks Council Housing Property Services Team Council Housing Property Services Team	AND SERVICES TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Direct Transport Costs Equip Furniture & Materials Equip Furniture & Materials	0497	Licences Purchase Equipment & Furniture Purchase Equipment &	Mews Road fund tax PO16MFJ Storm masonry protection cream Shipping charges	07/07/2017	152.50 387.50 3.96	Revenue	DVLA Safeguard Europe Ltd- Amazon Safeguard Europe Ltd-

Environmen	ı	I	SUPPLIES	Misc		I	Stone	1			1
tal and			AND	Supplies &		Recharge	memorial-				
Regulatory	Community	Community	SERVICES	Services		Staffordshire	Ernest				
Services	Safety	Safety		Exp	6773	Moorlands	Egerton	11/07/2017	450.00	Revenue	Marshalls
Environmen tal and			SUPPLIES AND	Misc Supplies &		Recharge	Repair to				
Regulatory	Community	Community	SERVICES	Services		Staffordshire	Mayoress's				Sidebottom
Services	Safety	Safety	CEITTICE	Exp	6773	Moorlands	chain	14/07/2017	38.00	Revenue	& Son
Environmen		,	SUPPLIES	Misc							
tal and		_	AND	Supplies &		Recharge					
Regulatory	Community	Community	SERVICES	Services	0770	Staffordshire	0	47/07/0047	00.00	D	N 7 - 1
Services Environmen	Safety	Safety	SUPPLIES	Exp Misc	6773	Moorlands	Car decals	17/07/2017	39.92	Revenue	Vistaprint
tal and			AND	Supplies &		Recharge					
Regulatory	Community	Community	SERVICES	Services		Staffordshire	credit wrong				
Services	Safety	Safety		Exp	6773	Moorlands	car decal	21/07/2017	-10.00	Revenue	Vistaprint
			SUPPLIES								
Cultural and	0		AND	Equip		D. rahaaa af					0-
Related Services	Open Spaces	Parks	SERVICES	Furniture & Materials	0506	Purchase of Materials	cable ties	12/07/2017	18.06	Revenue	Go Cableties
OCI VICES	Spaces	I aiks	SUPPLIES	iviateriais	0300	Materials	Maintenance	12/0//2017	10.30	revenue	Cableties
	Corporate		AND	Equip		Equipment	cartridge for				The
Central	Managemen		SERVICES	Furniture &		Repair &	planning				Cartridge
Services	t	Central Admin		Materials	0501	Maintenance	plotter	12/07/2017	44.13	Revenue	People
	0		SUPPLIES				Call-out -				
Central	Corporate Managemen		AND SERVICES	Equip Furniture &		Equipment Repair &	reparid canon				PPJ
Services	t	Central Admin	SERVICES	Materials	0501	Maintenance	IPF750	14/07/2017	145 00	Revenue	Technation
00.11000	Corporate	Some and the second	SUPPLIES	Equip		Equipment			1.0.00		1001111011011
Central	Managemen		AND	Furniture &		Repair &	Canon PF-04				PPJ
Services	t	Central Admin	SERVICES	Materials	0501	Maintenance	printhead	14/07/2017	377.00	Revenue	Technation
			011001150	Misc							
Diagning	Economic	Business	SUPPLIES AND	Supplies & Services							
Planning Services	Developme nt	Development	SERVICES	Exp	1090	Advertising	Monthly subs	17/07/2017	11 71	Revenue	Mailchimp
CCIVIOCO		Development	CEITVICE	Misc	1000	ravertioning	Wieriany ease	1170772017		rtovonac	Widiloriimp
	Economic		SUPPLIES	Supplies &		Recharge					
Planning	Developme	Business	AND	Services		Staffordshire					
Services	nt	Development	SERVICES	Exp	6773	Moorlands	Monthly subs	17/07/2017	11.72	Revenue	Mailchimp
Cambral	Corporate		SUPPLIES	Print/Stat &			Danaslasi				
Central Services	Managemen	Central Admin	AND SERVICES	Gen Office Equip	0652	Stationery	Paper key tags	28/07/2017	8 98	Revenue	Amazon
OCI VICES	· ·	Central Admin	SERVICES	Misc	0032	Stationery	lags	20/07/2017	0.30	revenue	Amazon
			SUPPLIES	Supplies &		Recharge					
Housing	Housing	Benefits	AND	Services		Staffordshire	Natural ergo				
Services	Benefits	Managements	SERVICES	Exp	6773	Moorlands	keyboard	31/07/2017	39.94	Revenue	Amazon
			011001150								
Cultural and Related			SUPPLIES AND	Catarina 8			Special gins				Thedrinksho
Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Bar Provisions	for the bar	04/07/2017	225.63	Revenue	p.com
OCIVICCS	Tourism	i G - Golice	OLIVIOLO	Dai	0301	Dai i iovisions	ioi tric bai	04/01/2011	225.00	rcvcnac	p.com
Cultural and			SUPPLIES								
Related			AND	Catering &			part refund				Thedrinksho
Services	Tourism	PG - Coffee	SERVICES	Bar	0561	Bar Provisions	on the above	05/07/2017	-20.84	Revenue	p.com
Olk		DO	CLIDDLIEC	Facilia							
Cultural and Related		PG - Operational	SUPPLIES AND	Equip Furniture &		Fixtures &					Machine
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	Fans	05/07/2017	297 6	Revenue	Mart Ltd
						· ······g-					
Cultural and			SUPPLIES				Soft drinks				
Related			AND	Catering &			for the				
Services	Tourism	PG - Coffee	SERVICES	Bar	0561	Bar Provisions	portable bar	06/07/2017	65.72	Revenue	Booker Ltd
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Purchase of	Wheelie bin				
Services	Tourism	Account	SERVICES	Materials	0506	Materials	liners	08/07/2017	7.2	Revenue	B & Q Ltd
Cultural and			SUPPLIES	Equip		Purchase					
Related	<u>.</u>	Pav Gardens -	AND	Furniture &		Equipment &		10.00			furnitureatw
Services	Tourism	Management	SERVICES	Materials	0500	Furniture	Office chairs	10/07/2017	144	Revenue	ork.com
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Equip Furniture &		Purchase of	Leather				Paypal-
		Account	SERVICES	Materials	0506	Materials	cleaner	25/07/2017	9.95	Revenue	Vfxsolution
Services	Tourism		İ								
				I Carrier	1	L	[
Cultural and		PG -	SUPPLIES	Equip							
Cultural and Related		Operational	AND	Furniture &	0.530	Fixtures &	No parking	07/07/004	^ 4.	Days::	Ame=== 1 !!
Cultural and					0530	Fixtures & Fittings	No parking signs	27/07/2017	9.44	Revenue	Amazon UK
Cultural and Related Services	Tourism	Operational Account	AND SERVICES	Furniture & Materials	0530			27/07/2017	9.44	Revenue	Amazon UK
Cultural and Related	Tourism	Operational Account PG -	AND	Furniture &	0530	Fittings	signs	27/07/2017	9.44	Revenue	Amazon UK
Cultural and Related Services Cultural and	Tourism	Operational Account	AND SERVICES SUPPLIES	Furniture & Materials Equip	0530 0530			27/07/2017 27/07/2017		Revenue	Amazon UK Amazon UK
Cultural and Related Services Cultural and Related Services	Tourism Tourism	Operational Account PG - Operational Account	AND SERVICES SUPPLIES AND SERVICES	Furniture & Materials Equip Furniture & Materials		Fittings Fixtures &	signs Refuse bag				
Cultural and Related Services Cultural and Related Services Cultural and	Tourism Tourism	Operational Account PG - Operational Account PG -	AND SERVICES SUPPLIES AND SERVICES SUPPLIES	Furniture & Materials Equip Furniture & Materials Equip Equip		Fixtures & Fittings	signs Refuse bag				
Cultural and Related Services Cultural and Related Services Cultural and Related	Tourism Tourism	Operational Account PG - Operational Account PG - Operational	AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Furniture & Materials Equip Furniture & Materials Equip Furniture & Furnitur	0530	Fixtures & Fittings Fixtures & Fittings	signs Refuse bag	27/07/2017	7.99	Revenue	Amazon UK
Cultural and Related Services Cultural and Related Services Cultural and	Tourism Tourism Tourism	Operational Account PG - Operational Account PG -	AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Furniture & Materials Equip Furniture & Materials Equip Equip		Fixtures & Fittings	signs Refuse bag		7.99		
Cultural and Related Services Cultural and Related Services Cultural and Related Services	Tourism Tourism Tourism Corporate	Operational Account PG - Operational Account PG - Operational	AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES	Furniture & Materials Equip Furniture & Materials Equip Furniture & Furnitur	0530	Fixtures & Fittings Fixtures & Fittings	signs Refuse bag	27/07/2017	7.99	Revenue	Amazon UK
Cultural and Related Services Cultural and Related Services Cultural and Related	Tourism Tourism Tourism	Operational Account PG - Operational Account PG - Operational	AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Furniture & Materials Equip Furniture & Materials Equip Furniture & Furnitur	0530	Fixtures & Fittings Fixtures & Fittings	signs Refuse bag	27/07/2017	7.99 8.99	Revenue	Amazon UK

	1	Т	1	Is at a					Т	
	Corporate		SUPPLIES	Misc Supplies &		Recharge				
Central	Managemen	Executive	AND	Services		Staffordshire				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	12/07/2017	1.2	Revenue	Ringgo
Central	Corporate Managemen	Evenutive		Car		Other Travel				West Coast
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	12/07/2017	17.8	Revenue	Trains
				Misc						
	Corporate		SUPPLIES	Supplies &		Recharge				
Central Services	Managemen	Executive Directors	AND SERVICES	Services Exp	6773	Staffordshire Moorlands	12/07/2017	17.8	Revenue	West Coast Trains
Services	Corporate	Directors	SUPPLIES	Lxp	0113	Woorlands	12/01/2017	17.0	Revenue	Stafford
Central	Managemen	Executive	AND			Subsistence-				Borough
Services	t	Directors	SERVICES	Expenses	0870	Employees	13/07/2017	1.5	Revenue	Council
	Corporate		SUPPLIES	Misc		Dochorgo				Ctofford
Central	Managemen	Executive	AND	Supplies & Services		Recharge Staffordshire				Stafford Borough
Services	t	Directors	SERVICES	Exp	6773	Moorlands	13/07/2017	1.5	Revenue	Council
	Corporate		SUPPLIES							
Central	Managemen		AND		0070	Subsistence-	47/07/0047	4.05	D	D 4
Services	τ	Directors	SERVICES	Expenses Misc	0870	Employees	17/07/2017	4.85	Revenue	Buxton SST
	Corporate		SUPPLIES	Supplies &		Recharge				
Central	Managemen	Executive	AND	Services		Staffordshire				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	17/07/2017	4.85	Revenue	Buxton SST
Control	Corporate	Evenutive		Cor		Other Travel				West Coast
Central Services	Managemen t	Directors	TRANSPORT	Car Allowances	0483	Allowances	13/07/2017	12	Revenue	Trains
	1			Misc						
	Corporate		SUPPLIES	Supplies &		Recharge				
Central	Managemen		AND	Services	0770	Staffordshire	40/07/0047	40	Daa	West Coast
Services	Corporate	Directors	SERVICES	Exp	6773	Moorlands	13/07/2017	12	Revenue	Trains
Central	Managemen	Executive		Car		Other Travel				West Coast
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	04/07/2017	6	Revenue	Trains
	0		OLIDBLIEG	Misc		Dealers				
Central	Corporate Managemen	Evecutive	SUPPLIES AND	Supplies & Services		Recharge Staffordshire				West Coast
Services	t	Directors	SERVICES	Exp	6773	Moorlands	04/07/2017	6	Revenue	Trains
	Corporate		SUPPLIES							
Central	Managemen		AND	_		Conference-	05/05/00/45			
Services	t	Directors	SERVICES	Expenses Misc	0872	Employees	05/07/2017	30.7	Revenue	Trainline
	Corporate		SUPPLIES	Supplies &		Recharge				
Central	Managemen	Executive	AND	Services		Staffordshire				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	05/07/2017	30.7	Revenue	Trainline
Central	Corporate Managemen	Evocutivo	SUPPLIES AND			Conference-				
Services	t	Directors	SERVICES	Expenses	0872	Employees	06/07/2017	174	Revenue	LGA
00111000	,	2001010	02.11.020	Misc	00.2		00/01/2011		110101140	2071
	Corporate		SUPPLIES	Supplies &		Recharge				
Central	Managemen		AND	Services	0770	Staffordshire	00/07/0047	474	Daa	1.04
Services	Corporate	Directors	SERVICES SUPPLIES	Exp	6773	Moorlands	06/07/2017	174	Revenue	LGA
Central	Managemen	Executive	AND			Conference-				
Services	t	Directors	SERVICES	Expenses	0872	Employees	06/07/2017	2.5	Revenue	Starbucks
	0		CURRUEC	Misc		Dashaasa				
Central	Corporate Managemen	Executive	SUPPLIES AND	Supplies & Services		Recharge Staffordshire				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	06/07/2017	2.5	Revenue	Starbucks
	Corporate		SUPPLIES							
Central	Managemen		AND	F	0070	Conference-	00/07/0047	0.05	Da	Ctarbusla
Services	l	Directors	SERVICES	Expenses Misc	0872	Employees	06/07/2017	2.00	Revenue	Starbucks
	Corporate		SUPPLIES	Supplies &		Recharge				
Central	Managemen		AND	Services		Staffordshire				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	06/07/2017	2.65	Revenue	Starbucks
Central	Corporate Managemen	Executive	SUPPLIES AND			Conference-				
Services	t	Directors	SERVICES	Expenses	0872	Employees	07/07/2017	5.25	Revenue	M & S
				Misc		' '				
0	Corporate	F "	SUPPLIES	Supplies &		Recharge				
Central Services	Managemen	Executive Directors	AND SERVICES	Services Exp	6773	Staffordshire Moorlands	07/07/2017	E 25	Revenue	M & S
Services	Corporate	Directors	SUPPLIES	ĽΧÞ	0113	Widdianus	07/07/2017	5.25	Revenue	IVI & S
Central	Managemen	Executive	AND			Conference-				
Services	t	Directors	SERVICES	Expenses	0872	Employees	10/07/2017	229.75	Revenue	AC Hotel
	Corporate		SUPPLIES	Misc		Booksras				
Central	Corporate Managemen	Executive	AND	Supplies & Services	1	Recharge Staffordshire				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	10/07/2017	229.75	Revenue	AC Hotel
	Corporate		SUPPLIES			Hospitality		-		
Central	Managemen		AND	Catering &	0550	&Comm/Counci	12/07/004	00.00	Day	Old Hall
Services	L	Directors	SERVICES	Bar Misc	0550	I Teas	13/07/2017	28.32	Revenue	Hotel
	Corporate		SUPPLIES	Supplies &		Recharge				
Central	Managemen		AND	Services		Staffordshire				Old Hall
Services	Correct	Directors	SERVICES	Exp	6773	Moorlands	13/07/2017	28.33	Revenue	Hotel
Central	Corporate Managemen	Evecutive		Car		Other Travel				
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	14/07/2017	2 75	Revenue	M6 Toll
	1.		1		,		 	2.70		

	Corporate		SUPPLIES	Misc Supplies &		Recharge					
Central	Managemen	Executive	AND	Supplies & Services		Staffordshire					
Services	t	Directors	SERVICES	Exp	6773	Moorlands		14/07/2017	2.75	Revenue	M6 Toll
	Corporate		SUPPLIES								
Central	Managemen		AND		0070	Subsistence-		00/07/0047	00.05		
Services	t	Directors	SERVICES	Expenses Misc	0870	Employees		20/07/2017	36.25	Revenue	Naz
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire					
Services	t	Directors	SERVICES	Exp	6773	Moorlands		20/07/2017	36.25	Revenue	Naz
0 1 1	Corporate	F	SUPPLIES	0-1		Hospitality					
Central Services	Managemen	Executive Directors	AND SERVICES	Catering & Bar	0550	&Comm/Counci I Teas		27/07/2017	2.45	Revenue	Cafe Nero
Services	ι	Directors	SERVICES	Misc	0000	Treas		21/01/2017	2.40	Revenue	Cale Neio
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire					
Services	t	Directors	SERVICES	Exp	6773	Moorlands	L	27/07/2017	2.45	Revenue	Cafe Nero
HIGH PEAK	BOROUGH	COUNCIL	Evnances	GOVERNME Detailed	ENT PURCH	ASE CARD PAY	MENTS IN AU	GUST 2017			+
Service	Service	Responsible	Expenses Type	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit	Туре	Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
			SUPPLIES	71			Heavy duty				
Cultural and		PG -	AND	Equip			toilet				
Related	T	Operational	SERVICES	Furniture &	0500	Purchase of	cleaner/desc	00/00/0047	22.20	Daa	A 1 II/
Services Highways	Tourism	Account	SUPPLIES	Materials	0506	Materials	aler	08/08/2017	23.29	Revenue	Amazon UK
and			AND								
Transport	Parking		SERVICES				Aluminium				
Services	Services	Car Parks		Services	0700	Veterinary Fees	car park sign	10/08/2017	228.90	Revenue	Signmax AB
			SUPPLIES	<u>_</u> .							
Cultural and Related		PG - Pavilion	AND SERVICES	Equip Furniture &	1	Fixtures &	Test				PP
Services	Tourism	Café	SERVICES	Materials	0530	Fittings	transaction	22/08/2017	1 00	Revenue	9738CODE
CCIVIOCO	Tourion	ouic	SUPPLIES	Materialo	0000	ritarigo	tranoaction	22/00/2017	1.00	rtevende	07000002
Cultural and		PG -	AND	Equip							
Related		Operational	SERVICES	Furniture &		Fixtures &					
Services	Tourism	Account	011001150	Materials	0530	Fittings	Power cable	23/08/2017	18.99	Revenue	Paypal
Cultural and			SUPPLIES AND	Equip		Purchase					
Related		PG - Pavilion	SERVICES	Furniture &		Equipment &	Catering				
Services	Tourism	Café	02.111020	Materials	0500	Furniture	equipment	23/08/2017	304.50	Revenue	Paypal
			SUPPLIES								
Cultural and			AND								MC
Related	Tourism	PG - Pavilion	SERVICES	Catering &	0560	Catering	Gluten free	22/00/2017	E1 02	Davanua	Scobbiesdir
Services	Tourism	Café	SUPPLIES	Bar	0560	Provisions	products	23/08/2017	51.92	Revenue	ect
Cultural and		PG -	AND	Equip			Wall				
Related		Operational	SERVICES	Furniture &		Purchase of	mounted air				
Services	Tourism	Account		Materials	0506	Materials	fresheners	24/08/2017	32.99	Revenue	Amazon UK
0.11		DO.	SUPPLIES	F							
Cultural and Related		PG - Operational	AND SERVICES	Equip Furniture &		Fixtures &	Fixtures &				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	fittings	25/08/2017	29 78	Revenue	B & Q
00.1.000	. ounom	, tooodin	SUPPLIES	matoriale	0000	go	nunge	20/00/2011	20.10	1.0.0	2
Cultural and			AND				Coke &				
Related	L .	PG - Pavilion	SERVICES	Catering &			Lemonade			_	
Services	Tourism	Café	SUPPLIES	Bar	0561	Bar Provisions	for the bars	26/08/2017	20.84	Revenue	Morrisons
Cultural and			AND								
Related		PG - Pavilion	SERVICES	Catering &		Catering	Catering				
Services	Tourism	Café		Bar	0560	Provisions	products	26/08/2017	12.11	Revenue	Morrisons
			SUPPLIES								
Cultural and		DO D. 11.	AND	Equip		Purchase	E:-!- 0 -!-:-				
Related Services	Tourism	PG - Pavilion Café	SERVICES	Furniture & Materials	0500	Equipment & Furniture	Fish & chip stand	29/08/2017	26.21	Revenue	Paypal
Highways	Tourisiii	Cale	SUPPLIES	Materiais	0300	i difficule	Stariu	29/00/2017	20.21	Revenue	і аураі
and			AND								
Transport	Parking		SERVICES				Aluminium				
Services	Services	Car Parks		Services	0700	Veterinary Fees	car park sign	30/08/2017	-228.90	Revenue	Signmax AB
Cultural and			SUPPLIES								
Cultural and Related		PG - Pavilion	AND SERVICES	Catering &	1		Soft drinks				
Services	Tourism	Café	SERVICES	Bar	0561	Bar Provisions	for the bar	31/08/2017	155.60	Revenue	Booker Ltd
-				Misc					,,,,,,		
	Economic		SUPPLIES	Supplies &	1		Monthly subs				
	Developme	Business	AND	Services	1000	Advortisis -	- an	15/00/0047	44 -	Dovos:-	Mailabir
Services	nt	Development	SERVICES	Exp Misc	1090	Advertising	employee	15/08/2017	11.7	Revenue	Mailchimp
	Economic		SUPPLIES	Supplies &	1	Recharge	Monthly subs				
Planning	Developme	Business	AND	Services	1	Staffordshire	- an				
Services	nt .	Development	SERVICES	Exp	6773	Moorlands	employee	15/08/2017	11.69	Revenue	Mailchimp
			01100: :==	Misc	1	D. d.					
Control	Central	Pogistroti :	SUPPLIES	Supplies &		Recharge	Indoor cable				The
Central Services	Services to the Public	Registration of Elections	AND SERVICES	Services Exp	6773	Staffordshire Moorlands	mat - Elections	31/08/2017	26.5	Revenue	Workplace Depot
20111003	Democratic	_100010110	JEI WIOLG	-^4	3, , 3	Moorianas	_10000113	5 110012011	20.0	. to ronde	Σοροι
	Representat										
	ion and	Mayoral &	1		1	L					
Central	Managemen		TDANOBOSS	Car	0400	Other Travel	Table to 1	00/00/00/		D	The
Services	ι	Expenses	TRANSPORT	Allowances	0483	Allowances	Train travel	22/08/2017	7.39	Revenue	Trainline

Central	Corporate	Evocutivo		Car		Other Travel					Northern
Services	Managemen t	Directors	TRANSPORT	Allowances	0483	Allowances	Rail travel	04/08/2017	9.8	Revenue	Rail
00.11000	Corporate	2.100(0.0	SUPPLIES	7 4110114111000	0.00	Hospitality	rtan davor	0 11 001 20 11	0.0	110101100	
Central	Managemen		AND	Catering &		&Comm/Counci					
Services Environmen	t	Directors	SERVICES	Bar	0550	I Teas		09/08/2017	58.15	Revenue	HPBC
tal and		Street	SUPPLIES	Equip							
Regulatory	Street	Cleaning	AND	Furniture &		Purchase of					Buxton
Services	Cleansing	Operational	SERVICES	Materials	0506	Materials	Fence Paint	14/08/2017	23.9	Revenue	Woodworks
Housing	Housing			Repairs & Maint of		Equipment	Case & screen				
Services	Strategy	Carelink	PREMISES	Fixed Plant	2292	Maintenance	protector	16/08/2017	12.94	Revenue	Amazon
				Repairs &							
Housing	Housing	Carelink	PREMISES	Maint of	2292	Equipment Maintenance	2 v otulio	16/08/2017	27	Revenue	A mozon
Services	Strategy	Carellink	PREIVIISES	Fixed Plant Repairs &	2292	Maintenance	3 x stylis	10/06/2017	21	Revenue	Amazon
Housing	Housing			Maint of		Equipment					
Services	Strategy	Carelink	PREMISES	Fixed Plant	2292	Maintenance	5 x bags	16/08/2017	74.7	Revenue	Amazon
Housing	Housing			Repairs & Maint of		Equipment					
Services	Strategy	Carelink	PREMISES	Fixed Plant	2292	Maintenance	4 x cases	16/08/2017	17.92	Revenue	Amazon
				Repairs &							
Housing	Housing	Caralial	DDEMICEC	Maint of	2222	Equipment	10 x usb	40/00/0047	20.0	Daa	
Services	Strategy Corporate	Carelink	PREMISES	Fixed Plant Indirect	2292	Maintenance	cables	16/08/2017	20.6	Revenue	Amazon
Central	Managemen	Employee		employee		Long Service	Voucher -				
Services	t	Relations	EMPLOYEES	expenses	0097	Awards	Tesco	24/08/2017	25	Revenue	Love2shop
Central	Corporate Managemen	Employee		Indirect employee		Long Service	Voucher -				
Services	t	Relations	EMPLOYEES	expenses	0097	Awards	Argos	24/08/2017	25	Revenue	Love2shop
	Corporate			Indirect			_				
Central	Managemen		ENABL OVEEO	employee	0007	Long Service	Voucher -	04/00/0047	0.5	D	0 . 1
Services	t Corporate	Relations	EMPLOYEES	expenses Indirect	0097	Awards	Argos	24/08/2017	25	Revenue	Love2shop
Central	Managemen	Employee		employee		Long Service	Voucher -				
Services	t	Relations	EMPLOYEES	expenses	0097	Awards	Argos	24/08/2017	25	Revenue	Love2shop
	Cornorata			Indicast			Voucher -				
Central	Corporate Managemen	Employee		Indirect employee		Long Service	National Garden				Voucher
Services	t	Relations	EMPLOYEES	expenses	0097	Awards	Centre	24/08/2017	26.5	Revenue	Expreess
	Corporate			Indirect							
Central Services	Managemen	Employee Relations	EMPLOYEES	employee expenses	0097	Long Service Awards	Voucher - Argos	24/08/2017	120.3	Revenue	Love2shop
OCIVICOS	Corporate	relations	SUPPLIES	САРСПОСО	0037	Awards	Aigos	24/00/2017	120.0	rcvcnac	LOVEZSHOP
Central											
Ochillal	ivianagemen	Executive	AND			Subsistence-					Leek Cafe
Services	t	Directors	SERVICES	Expenses	0870	Subsistence- Employees		08/08/2017	34	Revenue	Leek Cafe Bar & Grill
	t Corporate	Directors	SERVICES SUPPLIES	Expenses	0870	Employees		08/08/2017	34	Revenue	
Services	t	Directors	SERVICES	Expenses Expenses	0870 0870			08/08/2017 08/08/2017		Revenue Revenue	
Services Central Services	t Corporate	Directors Executive Directors	SERVICES SUPPLIES AND SERVICES	Expenses GOVERNME	0870	Employees Subsistence-	MENTS IN SEI	08/08/2017	40		Bar & Grill
Services Central Services HIGH PEAK	t Corporate Managemen t BOROUGH	Executive Directors COUNCIL	SERVICES SUPPLIES AND SERVICES Expenses	Expenses GOVERNME Detailed	0870 ENT PURCHA	Employees Subsistence- Employees ASE CARD PAYI		08/08/2017 PTEMBER 201	40	Revenue	Bar & Grill Old Hall Inn
Services Central Services	t Corporate Managemen t	Directors Executive Directors	SERVICES SUPPLIES AND SERVICES Expenses Type	Expenses GOVERNME	0870	Employees Subsistence- Employees	MENTS IN SEI Transaction Narrative	08/08/2017	40		Bar & Grill
Services Central Services HIGH PEAK Service	t Corporate Managemen t BOROUGH Service Division	Directors Executive Directors COUNCIL Responsible Unit Council	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES	Expenses GOVERNME Detailed Expenses Type Misc	0870 ENT PURCHA	Employees Subsistence- Employees ASE CARD PAYM Expense Narrative	Transaction Narrative	08/08/2017 PTEMBER 201 Transaction	40 7	Revenue Capital or	Bar & Grill Old Hall Inn Supplier
Services Central Services HIGH PEAK Service	t Corporate Managemen t BOROUGH Service Division Housing	Directors Executive Directors COUNCIL Responsible Unit Council Housing	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND	Expenses GOVERNME Detailed Expenses Type Misc Supplies &	0870 ENT PURCHA	Employees Subsistence- Employees ASE CARD PAYI Expense Narrative Bed &	Transaction Narrative B&B for	08/08/2017 PTEMBER 201 Transaction	40 7	Revenue Capital or	Bar & Grill Old Hall Inn Supplier
Services Central Services HIGH PEAK Service	t Corporate Managemen t BOROUGH Service Division	Directors Executive Directors COUNCIL Responsible Unit Council	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES	Expenses GOVERNME Detailed Expenses Type Misc	0870 ENT PURCHA	Employees Subsistence- Employees ASE CARD PAYM Expense Narrative	Transaction Narrative	08/08/2017 PTEMBER 201 Transaction	40 7 Amount	Revenue Capital or	Bar & Grill Old Hall Inn Supplier
Services Central Services HIGH PEAK Service Area	t Corporate Management BOROUGH Service Division Housing Revenue Account	Directors Executive Directors COUNCIL Responsible Unit Council Housing Homelessness Prevention Council	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND SERVICES SUPPLIES	Expenses GOVERNME Detailed Expenses Type Misc Supplies & Services Exp	0870 ENT PURCH/ Expense Code	Employees Subsistence- Employees ASE CARD PAYI Expense Narrative Bed & Breakfast	Transaction Narrative B&B for homeless applicant	08/08/2017 PTEMBER 201 Transaction Date	40 7 Amount	Revenue Capital or Revenue	Old Hall Inn Supplier Name
Services Central Services HIGH PEAK Service Area	t Corporate Managemen t BOROUGH Service Division Housing Revenue Account Housing	Directors Executive Directors COUNCIL Responsible Unit Council Housing Homelessness Prevention Council Housing	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND SERVICES SUPPLIES AND	Expenses GOVERNME Detailed Expenses Type Misc Supplies & Services Exp Grants &	0870 ENT PURCHA Expense Code	Employees Subsistence- Employees ASE CARD PAYN Expense Narrative Bed & Breakfast Accomodation	Transaction Narrative B&B for homeless applicant B&B for	08/08/2017 PTEMBER 201 Transaction Date	40 7 Amount	Revenue Capital or Revenue	Old Hall Inn Supplier Name
Services Central Services HIGH PEAK Service Area HRA	t Corporate Managemen t BOROUGH Service Division Housing Revenue Account Housing Revenue	Directors Executive Directors COUNCIL Responsible Unit Council Housing Homelessness Prevention Council Housing Homelessness	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND SERVICES SUPPLIES AND	Expenses GOVERNME Detailed Expenses Type Misc Supplies & Services Exp	0870 ENT PURCH/ Expense Code	Employees Subsistence- Employees ASE CARD PAYI Expense Narrative Bed & Breakfast Accomodation Homelessness	Transaction Narrative B&B for homeless applicant B&B for homeless	08/08/2017 PTEMBER 201 Transaction Date 14/09/2017	40 7 Amount	Revenue Capital or Revenue	Bar & Grill Old Hall Inn Supplier Name Travelodge
Services Central Services HIGH PEAK Service Area	t Corporate Managemen t BOROUGH Service Division Housing Revenue Account Housing	Directors Executive Directors COUNCIL Responsible Unit Council Housing Homelessness Prevention Council Housing	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND SERVICES SUPPLIES AND	Expenses GOVERNME Detailed Expenses Type Misc Supplies & Services Exp Grants &	0870 ENT PURCHA Expense Code	Employees Subsistence- Employees ASE CARD PAYN Expense Narrative Bed & Breakfast Accomodation	Transaction Narrative B&B for homeless applicant B&B for	08/08/2017 PTEMBER 201 Transaction Date	40 7 Amount	Revenue Capital or Revenue	Old Hall Inn Supplier Name
Services Central Services HIGH PEAK Service Area HRA	t Corporate Managemen t BOROUGH Service Division Housing Revenue Account Housing Revenue Account Housing	Directors Executive Directors COUNCIL Responsible Unit Council Housing Homelessness Prevention Council Housing Homelessness Prevention Council Housing Homelessness Prevention Council Housing Homelessness	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Expenses GOVERNME Detailed Expenses Type Misc Supplies & Services Exp Grants & Subscription s Misc Supplies & Supplies &	0870 ENT PURCH/ Expense Code	Employees Subsistence-Employees ASE CARD PAYN Expense Narrative Bed & Breakfast Accomodation Homelessness Prevention Bed &	Transaction Narrative B&B for homeless applicant B&B for homeless applicant B&B for	08/08/2017 PTEMBER 201 Transaction Date 14/09/2017	40 7 Amount	Revenue Capital or Revenue	Bar & Grill Old Hall Inn Supplier Name Travelodge
Services Central Services HIGH PEAK Service Area HRA	t Corporate Managemen t BOROUGH Service Division Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	Directors Executive Directors COUNCIL Responsible Unit Council Housing Homelessness Prevention Council Housing Homelessness Prevention Council Housing Homelessness Prevention Council Housing Homelessness	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Expenses GOVERNME Detailed Expenses Type Misc Supplies & Services Exp Grants & Subscription s Misc Supplies & Subscription s Supplies & Services	0870 ENT PURCH/ Expense Code 6813	Employees Subsistence- Employees ASE CARD PAYI Expense Narrative Bed & Breakfast Accomodation Homelessness Prevention Bed & Breakfast	Transaction Narrative B&B for homeless applicant B&B for homeless applicant B&B for homeless	08/08/2017 PTEMBER 201 Transaction Date 14/09/2017 21/09/2017	40 7 Amount 161.67 216.67	Capital or Revenue	Bar & Grill Old Hall Inn Supplier Name Travelodge Travelodge
Services Central Services HIGH PEAK Service Area HRA	t Corporate Managemen t BOROUGH Service Division Housing Revenue Account Housing Revenue Account Housing	Directors Executive Directors COUNCIL Responsible Unit Council Housing Homelessness Prevention Council Housing Homelessness Prevention Council Housing Homelessness Prevention Council Housing Homelessness	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Expenses GOVERNME Detailed Expenses Type Misc Supplies & Services Exp Grants & Subscription s Misc Supplies & Supplies &	0870 ENT PURCH/ Expense Code	Employees Subsistence-Employees ASE CARD PAYN Expense Narrative Bed & Breakfast Accomodation Homelessness Prevention Bed &	Transaction Narrative B&B for homeless applicant B&B for homeless applicant B&B for	08/08/2017 PTEMBER 201 Transaction Date 14/09/2017	40 7 Amount 161.67 216.67	Revenue Capital or Revenue	Bar & Grill Old Hall Inn Supplier Name Travelodge
Services Central Services HIGH PEAK Service Area HRA	t Corporate Managemen Managemen BOROUGH Service Division Housing Revenue Account	Directors Executive Directors COUNCIL Responsible Unit Council Housing Homelessness Prevention Council Housing Homelessness Prevention Council Housing Homelessness Prevention Council Housing Homelessness Prevention Council Housing Homelessness	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND SERVICES	Expenses GOVERNME Detailed Expenses Type Misc Supplies & Services Exp Grants & Subscription s Misc Supplies & Services Exp Misc Supplies & Services Exp	0870 ENT PURCH/ Expense Code 6813	Employees Subsistence- Employees ASE CARD PAYI Expense Narrative Bed & Breakfast Accomodation Homelessness Prevention Bed & Breakfast Accomodation Bed & Breakfast Accomodation	Transaction Narrative B&B for homeless applicant B&B for homeless applicant B&B for homeless applicant B&B for homeless applicant B&B for	08/08/2017 PTEMBER 201 Transaction Date 14/09/2017 21/09/2017	40 7 Amount 161.67 216.67	Capital or Revenue	Bar & Grill Old Hall Inn Supplier Name Travelodge Travelodge
Services Central Services HIGH PEAK Service Area HRA HRA	t Corporate Managemen t BOROUGH Service Division Housing Revenue Account	Directors Executive Directors COUNCIL Responsible Unit Council Housing Homelessness Prevention Council Housing Homelessness	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND SERVICES	Expenses GOVERNME Detailed Expenses Type Misc Supplies & Services Exp Grants & Subscription s Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp	0870 ENT PURCH/ Expense Code 6813	Employees Subsistence- Employees ASE CARD PAYN Expense Narrative Bed & Breakfast Accomodation Homelessness Prevention Bed & Breakfast Accomodation Bed & Breakfast Breakfast Breakfast	Transaction Narrative B&B for homeless applicant B&B for homeless applicant B&B for homeless applicant B&B for homeless applicant B&B for homeless	08/08/2017 PTEMBER 201 Transaction Date 14/09/2017 21/09/2017	40 7 Amount 161.67 216.67	Revenue Capital or Revenue Revenue Revenue	Bar & Grill Old Hall Inn Supplier Name Travelodge Travelodge
Services Central Services HIGH PEAK Service Area HRA	t Corporate Managemen Managemen BOROUGH Service Division Housing Revenue Account	Directors Executive Directors COUNCIL Responsible Unit Council Housing Homelessness Prevention	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND SERVICES	Expenses GOVERNME Detailed Expenses Type Misc Supplies & Services Exp Grants & Subscription s Misc Supplies & Services Exp Misc Supplies & Services Exp	0870 ENT PURCH/ Expense Code 6813	Employees Subsistence- Employees ASE CARD PAYI Expense Narrative Bed & Breakfast Accomodation Homelessness Prevention Bed & Breakfast Accomodation Bed & Breakfast Accomodation	Transaction Narrative B&B for homeless applicant B&B for homeless applicant B&B for homeless applicant B&B for homeless applicant B&B for	08/08/2017 PTEMBER 201 Transaction Date 14/09/2017 21/09/2017	40 7 Amount 161.67 216.67	Capital or Revenue	Bar & Grill Old Hall Inn Supplier Name Travelodge Travelodge
Services Central Services HIGH PEAK Service Area HRA HRA	t Corporate Managemen t BOROUGH Service Division Housing Revenue Account Housing	Directors Executive Directors COUNCIL Responsible Unit Council Housing Homelessness Prevention Council Housing Homelessness	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND SERVICES	Expenses GOVERNME Detailed Expenses Type Misc Supplies & Services Exp Grants & Subscription s Misc Supplies & Services Exp	0870 ENT PURCH/ Expense Code 6813	Employees Subsistence- Employees ASE CARD PAYI Expense Narrative Bed & Breakfast Accomodation Homelessness Prevention Bed & Breakfast Accomodation	Transaction Narrative B&B for homeless applicant	08/08/2017 PTEMBER 201 Transaction Date 14/09/2017 21/09/2017	40 7 Amount 161.67 216.67	Revenue Capital or Revenue Revenue Revenue	Bar & Grill Old Hall Inn Supplier Name Travelodge Travelodge
Services Central Services HIGH PEAK Service Area HRA HRA	t Corporate Managemen t BOROUGH Service Division Housing Revenue Account	Directors Executive Directors COUNCIL Responsible Unit Council Housing Homelessness Prevention Council Housing Homelessness	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND SERVICES	Expenses GOVERNME Detailed Expenses Type Misc Supplies & Services Exp	0870 ENT PURCH/ Expense Code 6813 0918 6813	Employees Subsistence- Employees ASE CARD PAYN Expense Narrative Bed & Breakfast Accomodation Homelessness Prevention Bed & Breakfast Accomodation Bed & Breakfast Accomodation Bed & Breakfast Accomodation Bed & Breakfast Accomodation	Transaction Narrative B&B for homeless applicant	08/08/2017 PTEMBER 201 Transaction Date 14/09/2017 21/09/2017 25/09/2017	40 7 Amount 161.67 216.67 138.33	Revenue Revenue Revenue Revenue	Bar & Grill Old Hall Inn Supplier Name Travelodge Travelodge Travelodge
Services Central Services HIGH PEAK Service Area HRA HRA	t Corporate Managemen t BOROUGH Service Division Housing Revenue Account Housing	Directors Executive Directors COUNCIL Responsible Unit Council Housing Homelessness Prevention	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND SERVICES	Expenses GOVERNME Detailed Expenses Type Misc Supplies & Services Exp Grants & Subscription s Misc Supplies & Services Exp Exp Misc Supplies & Services Exp	0870 ENT PURCH/ Expense Code 6813	Employees Subsistence- Employees ASE CARD PAYI Expense Narrative Bed & Breakfast Accomodation Homelessness Prevention Bed & Breakfast Accomodation	Transaction Narrative B&B for homeless applicant	08/08/2017 PTEMBER 201 Transaction Date 14/09/2017 21/09/2017	40 7 Amount 161.67 216.67 138.33	Revenue Capital or Revenue Revenue Revenue	Bar & Grill Old Hall Inn Supplier Name Travelodge Travelodge
Services Central Services HIGH PEAK Service Area HRA HRA	t Corporate Managemen t BOROUGH Service Division Housing Revenue Account	Directors Executive Directors COUNCIL Responsible Unit Council Housing Homelessness Prevention Council Housing Homelessness	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND SERVICES	Expenses GOVERNME Detailed Expenses Type Misc Supplies & Services Exp	0870 ENT PURCH/ Expense Code 6813 0918 6813	Employees Subsistence- Employees ASE CARD PAYN Expense Narrative Bed & Breakfast Accomodation Homelessness Prevention Bed & Breakfast Accomodation Bed & Breakfast Accomodation Bed & Breakfast Accomodation Bed & Breakfast Accomodation	Transaction Narrative B&B for homeless applicant	08/08/2017 PTEMBER 201 Transaction Date 14/09/2017 21/09/2017 25/09/2017	40 7 Amount 161.67 216.67 138.33	Revenue Revenue Revenue Revenue	Bar & Grill Old Hall Inn Supplier Name Travelodge Travelodge Travelodge
Services Central Services HIGH PEAK Service Area HRA HRA HRA	t Corporate Managemen t BOROUGH Service Division Housing Revenue Account	Directors Executive Directors COUNCIL Responsible Unit Council Housing Homelessness Prevention Council Housing Homelessness	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND SERVICES	Expenses GOVERNME Detailed Expenses Type Misc Supplies & Services Exp Misc Supplies & Services	0870 ENT PURCH/ Expense Code 6813 0918 6813	Employees Subsistence- Employees ASE CARD PAYN Expense Narrative Bed & Breakfast Accomodation	Transaction Narrative B&B for homeless applicant	08/08/2017 PTEMBER 201 Transaction Date 14/09/2017 21/09/2017 25/09/2017 28/09/2017	40 7 Amount 161.67 216.67 138.33 41.67	Revenue Revenue Revenue Revenue Revenue	Bar & Grill Old Hall Inn Supplier Name Travelodge Travelodge Travelodge Travelodge
Services Central Services HIGH PEAK Service Area HRA HRA	t Corporate Managemen t BOROUGH Service Division Housing Revenue Account	Directors Executive Directors COUNCIL Responsible Unit Council Housing Homelessness Prevention	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND SERVICES	Expenses GOVERNME Detailed Expenses Type Misc Supplies & Services Exp	0870 ENT PURCH/ Expense Code 6813 0918 6813	Employees Subsistence- Employees ASE CARD PAYI Expense Narrative Bed & Breakfast Accomodation Homelessness Prevention Bed & Breakfast Accomodation	Transaction Narrative B&B for homeless applicant	08/08/2017 PTEMBER 201 Transaction Date 14/09/2017 21/09/2017 25/09/2017	40 7 Amount 161.67 216.67 138.33 41.67	Revenue Revenue Revenue Revenue	Bar & Grill Old Hall Inn Supplier Name Travelodge Travelodge Travelodge Travelodge Travelodge
Services Central Services HIGH PEAK Service Area HRA HRA HRA	t Corporate Managemen t BOROUGH Service Division Housing Revenue Account	Directors Executive Directors COUNCIL Responsible Unit Council Housing Homelessness Prevention Council Council Council Council Council Council	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND SERVICES	Expenses GOVERNME Detailed Expenses Type Misc Supplies & Services Exp Misc Supplies & Services	0870 ENT PURCH/ Expense Code 6813 0918 6813	Employees Subsistence- Employees ASE CARD PAYI Expense Narrative Bed & Breakfast Accomodation	Transaction Narrative B&B for homeless applicant	08/08/2017 PTEMBER 201 Transaction Date 14/09/2017 21/09/2017 25/09/2017 28/09/2017	40 7 Amount 161.67 216.67 138.33 41.67	Revenue Revenue Revenue Revenue Revenue	Bar & Grill Old Hall Inn Supplier Name Travelodge Travelodge Travelodge Travelodge Travelodge Travelodge Travelodge
Services Central Services HIGH PEAK Service Area HRA HRA HRA	t Corporate Managemen t BOROUGH Service Division Housing Revenue Account	Directors Executive Directors COUNCIL Responsible Unit Council Housing Homelessness Prevention	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND SERVICES	Expenses GOVERNME Detailed Expenses Type Misc Supplies & Services Exp Misc Supplies & Services	0870 ENT PURCH/ Expense Code 6813 0918 6813	Employees Subsistence- Employees ASE CARD PAYN Expense Narrative Bed & Breakfast Accomodation	Transaction Narrative B&B for homeless applicant	08/08/2017 PTEMBER 201 Transaction Date 14/09/2017 21/09/2017 25/09/2017 28/09/2017	40 7 Amount 161.67 216.67 138.33 41.67	Revenue Revenue Revenue Revenue Revenue	Bar & Grill Old Hall Inn Supplier Name Travelodge Travelodge Travelodge Travelodge Travelodge
Services Central Services HIGH PEAK Service Area HRA HRA HRA HRA	t Corporate Managemen t BOROUGH Service Division Housing Revenue Account	Directors Executive Directors COUNCIL Responsible Unit Council Housing Homelessness Prevention Council Housing Homelessness	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND SERVICES UPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES	Expenses GOVERNME Detailed Expenses Type Misc Supplies & Services Exp Grants & Subscription s Misc Supplies & Services Exp Exp Exp Misc Supplies & Services Exp	0870 ENT PURCH, Expense Code 6813 0918 6813 6813	Employees Subsistence- Employees ASE CARD PAYI Expense Narrative Bed & Breakfast Accomodation Expense Bed & Breakfast	Transaction Narrative B&B for homeless applicant	08/08/2017 PTEMBER 201 Transaction Date 14/09/2017 21/09/2017 25/09/2017 28/09/2017 29/09/2017	40 7 Amount 161.67 216.67 138.33 41.67	Revenue Revenue Revenue Revenue Revenue Revenue	Bar & Grill Old Hall Inn Supplier Name Travelodge Travelodge Travelodge Travelodge Travelodge Travelodge Travelodge Travelodge Pocession Claim on
Services Central Services HIGH PEAK Service Area HRA HRA HRA HRA	t Corporate Managemen t BOROUGH Service Division Housing Revenue Account	Directors Executive Directors COUNCIL Responsible Unit Council Housing Homelessness Prevention Council Housing Council Housing Council Council Council Council Council Council	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND SERVICES SUPPLIES AND	Expenses GOVERNME Detailed Expenses Type Misc Supplies & Services Exp Grants & Subscription s Misc Supplies & Services Exp Services Exp Services Exp Services Exp Services	0870 ENT PURCH, Expense Code 6813 0918 6813 6813	Employees Subsistence- Employees ASE CARD PAYI Expense Narrative Bed & Breakfast Accomodation Expense Bed & Breakfast	Transaction Narrative B&B for homeless applicant Pocession claim for a property	08/08/2017 PTEMBER 201 Transaction Date 14/09/2017 21/09/2017 25/09/2017 28/09/2017 29/09/2017	40 7 Amount 161.67 216.67 138.33 41.67	Revenue Revenue Revenue Revenue Revenue Revenue	Bar & Grill Old Hall Inn Supplier Name Travelodge Travelodge Travelodge Travelodge Travelodge Travelodge Travelodge Travelodge Pocession Claim on
Services Central Services HIGH PEAK Service Area HRA HRA HRA HRA	t Corporate Managemen t BOROUGH Service Division Housing Revenue Account	Directors Executive Directors COUNCIL Responsible Unit Council Housing Homelessness Prevention Council Housing Council	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND SERVICES UPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES	Expenses GOVERNME Detailed Expenses Type Misc Supplies & Services Exp Grants & Subscription s Misc Supplies & Services Exp Services Exp Fint/Stat &	0870 ENT PURCH, Expense Code 6813 0918 6813 6813	Employees Subsistence- Employees ASE CARD PAYI Expense Narrative Bed & Breakfast Accomodation Expense Bed & Breakfast	Transaction Narrative B&B for homeless applicant	08/08/2017 PTEMBER 201 Transaction Date 14/09/2017 21/09/2017 25/09/2017 28/09/2017 29/09/2017	40 7 Amount 161.67 216.67 138.33 41.67	Revenue Revenue Revenue Revenue Revenue Revenue	Bar & Grill Old Hall Inn Supplier Name Travelodge Travelodge Travelodge Travelodge Travelodge Travelodge Travelodge Travelodge Pocession Claim on
Services Central Services HIGH PEAK Service Area HRA HRA HRA HRA	t Corporate Managemen t BOROUGH Service Division Housing Revenue Account	Directors Executive Directors COUNCIL Responsible Unit Council Housing Homelessness Prevention Council Housing Council Housing Homelessness Prevention Council Housing Founcil Housing Council Housing Rent Accounting Council Housing Property Services Team	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND SERVICES UPPLIES AND SERVICES	Expenses GOVERNME Detailed Expenses Type Misc Supplies & Services Exp Print/Stat & Gen Office Equip	0870 ENT PURCH, Expense Code 6813 0918 6813 6813	Employees Subsistence- Employees ASE CARD PAYI Expense Narrative Bed & Breakfast Accomodation Expense Bed & Breakfast	Transaction Narrative B&B for homeless applicant Pocession claim for a property	08/08/2017 PTEMBER 201 Transaction Date 14/09/2017 21/09/2017 25/09/2017 28/09/2017 29/09/2017	40 7 Amount 161.67 216.67 138.33 41.67 131.67 39.17	Revenue Revenue Revenue Revenue Revenue Revenue	Bar & Grill Old Hall Inn Supplier Name Travelodge Travelodge Travelodge Travelodge Travelodge Travelodge Travelodge Travelodge Pocession Claim on
Services Central Services HIGH PEAK Service Area HRA HRA HRA HRA HRA HRA HRA	t Corporate Managemen t BOROUGH Service Division Housing Revenue Account Corporate	Directors Executive Directors COUNCIL Responsible Unit Council Housing Homelessness Prevention Council Housing Council Housing Homelessness Prevention Council Housing Council Housing Homelessness Prevention Council Housing Council Housing Pomelessness Prevention Council Housing Poperty Services Team Post Entry and	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND SERVICES UPPLIES AND SERVICES	Expenses GOVERNME Detailed Expenses Type Misc Supplies & Services Exp Fint/Stat & Gen Office Equip Indirect	0870 ENT PURCH, Expense Code 6813 0918 6813 6813 6813	Employees Subsistence- Employees ASE CARD PAYI Expense Narrative Bed & Breakfast Accomodation Expense Bed & Breakfast	Transaction Narrative B&B for homeless applicant 08/08/2017 PTEMBER 201 Transaction Date 14/09/2017 21/09/2017 25/09/2017 28/09/2017 29/09/2017 12/09/2017	40 7 Amount 161.67 216.67 138.33 41.67 131.67 39.17	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Bar & Grill Old Hall Inn Supplier Name Travelodge Travelodge Travelodge Travelodge Travelodge Travelodge Travelodge Travelodge Line	
Services Central Services HIGH PEAK Service Area HRA HRA HRA HRA HRA HRA	t Corporate Managemen t BOROUGH Service Division Housing Revenue Account	Directors Executive Directors COUNCIL Responsible Unit Council Housing Homelessness Prevention Council Housing Council Housing Homelessness Prevention Council Housing Council Housing Homelessness Prevention Council Housing Council Housing Pomelessness Prevention Council Housing Poperty Services Team Post Entry and	SERVICES SUPPLIES AND SERVICES Expenses Type SUPPLIES AND SERVICES UPPLIES AND SERVICES	Expenses GOVERNME Detailed Expenses Type Misc Supplies & Services Exp Print/Stat & Gen Office Equip	0870 ENT PURCH, Expense Code 6813 0918 6813 6813 6813	Employees Subsistence- Employees ASE CARD PAYI Expense Narrative Bed & Breakfast Accomodation Expense Bed & Breakfast	Transaction Narrative B&B for homeless applicant	08/08/2017 PTEMBER 201 Transaction Date 14/09/2017 21/09/2017 25/09/2017 28/09/2017 29/09/2017 12/09/2017	40 7 Amount 161.67 216.67 138.33 41.67 39.17 325.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Bar & Grill Old Hall Inn Supplier Name Travelodge Travelodge Travelodge Travelodge Travelodge Travelodge Travelodge Travelodge Line

			SUPPLIES	Misc	1		1			1	1
	Corporate		AND	Supplies &			Cooper				
	Managemen		SERVICES	Services		SA- Functional	magic carry				
Services	t	Misc GF	EMBLOVEEO	Exp	3076	Transformation	case	28/09/2017	19.95	Revenue	Amazon
Planning	Planning	Regeneration	EMPLOYEES	Indirect employee		Professional	Glossop -				Virgin
-	Policy	Administration		expenses	0006	Fees	Birmingham	06/09/2017	49.70	Revenue	Trains
	Corporate		SUPPLIES	Print/Stat &							
	Managemen	Control Admin	AND	Gen Office	0652	Ctationan	Legal	06/09/2017	6.66	Davanua	A mozon
Services	Corporate	Central Admin Post Entry and	SERVICES EMPLOYEES	Equip Indirect	0002	Stationery	Corners	06/09/2017	0.00	Revenue	Amazon
Central	Managemen		2 201220	employee		S/Trng-	Manchester-				Virgin
Services	t	Training		expenses	0083	Fin/Revs	Birmingham	11/09/2017	85.00	Revenue	Trains
	0	Deat Catalonal	SUPPLIES	Misc		Dashana					
Central	Corporate Managemen		AND	Supplies & Services		Recharge Staffordshire	Manchester-				Virgin
Services	t	Training	SERVICES	Exp	6773	Moorlands	Birmingham	11/09/2017	85	Revenue	Trains
	Corporate	, and the second	SUPPLIES	Print/Stat &							
	Managemen		AND	Gen Office		o:	Antibacterial	4.4400.400.4	4==0		Medisupplie
Services	t	Central Admin	SERVICES	Equip Misc	0652	Stationery	wipes	14/09/2017	15./3	Revenue	s Ltd
	Corporate		SUPPLIES	Supplies &		Recharge					
	Managemen		AND	Services		Staffordshire	Antibacterial				Medisupplie
Services	t	Central Admin	SERVICES	Exp	6773	Moorlands	wipes	14/09/2017	15.72	Revenue	s Ltd
	Economic		SUPPLIES	Misc							
	Developme	Business	AND	Supplies & Services							
Services	nt	Development	SERVICES	Exp	1090	Advertising	Monthly subs	15/09/2017	11.53	Revenue	Mailchimp
		-		Misc							
Diamaiaa	Economic	Duringer	SUPPLIES	Supplies &		Recharge					
Planning Services	Developme nt	Business Development	AND SERVICES	Services Exp	6773	Staffordshire Moorlands	Monthly subs	15/09/2017	11 52	Revenue	Mailchimp
OCIVICCS	Corporate	Development	SUPPLIES	Equip	0770	Purchase	Worlding SubS	15/05/2017	11.02	rcvcnuc	Wallerlinp
Central	Managemen	Executive	AND	Furniture &		Equipment &	Lumbar				
Services	t	Directors	SERVICES	Materials	0500	Furniture	support	20/09/2017	14.15	Revenue	Amazon
	Corporate		SUPPLIES	Misc Supplies &		Recharge	3 x Plantronics				
Central	Managemen	Customer	AND	Services		Staffordshire	headset				
Services	t	Services	SERVICES	Exp	6773	Moorlands	splitters	28/09/2017	56.6	Revenue	Amazon
Cultural and Related		PG - Operational	SUPPLIES AND	Equip Furniture &		Purchase of	P-Wave urinal				
Services	Tourism	Account	SERVICES	Materials	0506	Materials	screens	01/09/2017	64	Revenue	Amazon UK
00.7.000		710004111	02.11.020	Materiale	0000	materiale	00.000	0 1700/2011		1.070	, unazon ort
Cultural and		PG -	SUPPLIES	Equip							
Related	Tourism	Operational	AND	Furniture &	0530	Fixtures &	Keyguard	04/09/2017	42.0	Revenue	Amazan III
Services Highways	Tourism	Account	SERVICES	Materials	0530	Fittings	digital safe	04/09/2017	43.9	Revenue	Amazon UK
and			SUPPLIES								
	Parking		AND				Aluminium	0.4/0.0/0.4=	07.01		
Services	Services	Car Parks	SERVICES	Services	0700	Veterinary Fees	car park sign	04/09/2017	2/4.81	Revenue	Signmax
Cultural and		PG -	SUPPLIES	Equip			P-Wave				
Related		Operational	AND	Furniture &		Purchase of	urinal				
Services	Tourism	Account	SERVICES	Materials	0506	Materials	screens	05/09/2017	16.65	Revenue	Amazon UK
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Purchase of	Air freshener				
Services	Tourism	Account	SERVICES	Materials	0506	Materials	sticks	05/09/2017	10.72	Revenue	Amazon UK
O. 16		PG -	CLIDDLIEC	Facilia.							
Cultural and Related		Operational	SUPPLIES AND	Equip Furniture &		Fixtures &	Fixtures &				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	fittings	12/09/2017	20.99	Revenue	Paypal
Cultural and Related		Pav Gardens -		Indirect employee		Adverts for	Head chef				
Services	Tourism	Management	EMPLOYEES	expenses	0054	Staff	advert	12/09/2017	132	Revenue	Totaljobs
		g									
Cultural and		PG -	SUPPLIES	Equip							
Related Services	Tourism	Operational Account	AND SERVICES	Furniture & Materials	0530	Fixtures & Fittings	Batteries	13/09/2017	10 12	Revenue	Amazon UK
Services	TOUTISTIT	Account	SERVICES	ivialeriais	0000	Fittings	Datteries	13/09/2017	10.12	Revenue	AIIIazoii UK
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &					
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	Gaffer tape	13/09/2017	6.33	Revenue	Amazon UK
	Economic		SUPPLIES	Misc Supplies &		Recharge					
	Developme		AND	Services		Staffordshire					
Services	nt ·	Buxton Market	SERVICES	Exp	6773	Moorlands	Advert	14/09/2017	120	Revenue	Stall finder
Cultural		DC.	CLIDDLIEC	Equip							
Cultural and Related		PG - Operational	SUPPLIES AND	Equip Furniture &		Fixtures &	Paint				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	brushes	15/09/2017	8.17	Revenue	B & Q
						_					
Cultural and		PG -	SUPPLIES	Equip		Firstures C	Cton ·				
Related Services	Tourism	Operational Account	AND SERVICES	Furniture & Materials	0530	Fixtures & Fittings	Stone repair mortar	19/09/2017	30.5	Revenue	Conserv
_ 0000	. 50.10111			materiale	, , , , , , , , , , , , , , , , , , , ,	90		.5/55/2017	50.5		5 5.1001 V
Cultural and		PG -	SUPPLIES	Equip							
Related	Tourism	Operational Account	AND SERVICES	Furniture &	0520	Fixtures &	Toilet	10/00/001	40.00	Revenue	Ame=== 1111
Services		accoults.	. ~	Materials	0530	Fittings	Toilet seat	19/09/2017	18 98	- HUVANIIA	Amazon UK

							1 1				
Cultural and		PG -	SUPPLIES	Equip							
Related	T	Operational	AND	Furniture &	0500	Fixtures &	Taileteast	40/00/0047	00.00	Da	A
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	Toilet seat	19/09/2017	99.88	Revenue	Amazon UK
Cultural and		PG -	SUPPLIES	Equip							
Related Services	Tourism	Operational	AND SERVICES	Furniture &	0530	Fixtures &	Fluorescent	24/00/2017	20.21	Davanua	Amazon UK
Services	TOUTISTIT	Account	SERVICES	Materials	0530	Fittings	tubes	21/09/2017	29.21	Revenue	Amazon uk
Cultural and		PG -	SUPPLIES	Equip			shake n vac				
Related	.	Operational	AND	Furniture &		Purchase of	carpet	0.4.10.0.10.0.4.	40.00		
Services	Tourism	Account	SERVICES	Materials	0506	Materials	cleaner	21/09/2017	19.99	Revenue	Ebay
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Purchase of	Commercial				
Services	Tourism	Account	SERVICES	Materials	0506	Materials	rope light	21/09/2017	55.96	Revenue	Ebay
Cultural and		PG -	SUPPLIES	Equip			Fire				
Related		Operational	AND	Furniture &		Fixtures &	extinguisher				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	stand	25/09/2017	36.4	Revenue	Amazon UK
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &					
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	Cable Ties	25/09/2017	11.98	Revenue	Amazon UK
			0.100.150								
Cultural and Related		PG - Operational	SUPPLIES AND	Equip Furniture &		Fixtures &	Fire action				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	call points	25/09/2017	6.66	Revenue	Amazon UK
	Democratic					Ŭ	i i				
	Representat ion and	Mayoral &	SUPPLIES				Flowers for				
Central	Managemen		AND			Mayoral & Civic					The Flower
Services	t	Expenses	SERVICES	Expenses	6651	Events	service	12/09/2017	80.15	Revenue	Connection
				Misc							
Control	Corporate	Cycoutive	SUPPLIES AND	Supplies & Services		Recharge Staffordshire	MIPIM				Reed
Central Services	Managemen t	Directors	SERVICES	Exp	6773	Moorlands	conference	14/09/2017	295	Revenue	Midem
	Corporate		SUPPLIES	ľ		Hospitality					
Central	Managemen		AND	Catering &	0550	&Comm/Counci	Refreshment	45/00/0047		D	0-1
Services	t Corporate	Directors	SERVICES SUPPLIES	Bar	0550	I Teas Hospitality	S	15/09/2017	5.7	Revenue	Sainsaburys
Central	Managemen	Executive	AND	Catering &		&Comm/Counci					Costa
Services	t	Directors	SERVICES	Bar	0550	l Teas	Drinks	04/09/2017	4.6	Revenue	Coffee
Control	Corporate	Cycoutive		Cor		Other Travel					
Central Services	Managemen t	Directors	TRANSPORT	Car Allowances	0483	Allowances	Parking	06/09/2017	1.4	Revenue	Ringgo
	Corporate										55.
Central	Managemen		TRANSPORT	Car	0.400	Other Travel	D. d	00/00/0047		D	D'
Services	t Corporate	Directors	TRANSPORT SUPPLIES	Allowances	0483	Allowances Hospitality	Parking	06/09/2017	1.1	Revenue	Ringgo
Central	Managemen	Executive	AND	Catering &		&Comm/Counci					
Services	t	Directors	SERVICES	Bar	0550	l Teas	Food	12/09/2017	89.9	Revenue	Simply Thai
Central	Corporate Managemen	Executive		Car		Other Travel					Stafford Borough
Services		Directors	TRANSPORT	Allowances	0483	Allowances	Parking	14/09/2017	3.5	Revenue	Council
	Corporate										Stafford
Central Services	Managemen	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Parking	27/09/2017	2	Revenue	Borough Council
OCI VICES	Corporate	Directors	SUPPLIES	Allowalices	0403	Hospitality	i aikiiig	21/09/2017		Revenue	Council
Central	Managemen		AND	Catering &		&Comm/Counci					
Services	t	Directors	SERVICES	Bar	0550	l Teas		06/09/2017	17.5	Revenue	Naz
	Corporate		SUPPLIES	Misc Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire					
Services	t	Directors	SERVICES	Exp	6773	Moorlands		06/09/2017	17.5	Revenue	Naz
Central	Corporate Managemen	Executive	SUPPLIES AND	Catering &		Hospitality &Comm/Counci					Indian
Services	t	Directors	SERVICES	Bar	0550	l Teas		14/09/2017	11	Revenue	Palace
				Misc							
Central	Corporate Managemen	Cycoutive	SUPPLIES AND	Supplies & Services		Recharge Staffordshire					Indian
Services	t	Directors	SERVICES	Exp	6773	Moorlands		14/09/2017	11	Revenue	Palace
	Corporate		SUPPLIES		<u> </u>	Hospitality		22.20.7			
Central	Managemen		AND	Catering &	0550	&Comm/Counci		00/00/00/	- - -	D	Costa
Services	ι	Directors	SERVICES	Bar Misc	0550	l Teas		22/09/2017	2.77	Revenue	Coffee
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire		00:55:			Costa
Services	t Corporate	Directors	SERVICES	Exp	6773	Moorlands		22/09/2017	2.78	Revenue	Coffee
Central	Managemen	Executive		Car		Other Travel					
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	Trainfare	04/09/2017	81.55	Revenue	Virgin
	Corporato		SUPPLIES	Misc		Recharge					
Central	Corporate Managemen	Executive	AND	Supplies & Services		Recharge Staffordshire					
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Trainfare	04/09/2017	81.55	Revenue	Virgin
On makes !	Corporate		SUPPLIES]	Cubalat : : :	Hatal				Daniel
Central Services	Managemen t	Executive Directors	AND SERVICES	Expenses	0870	Subsistence- Employees	Hotel - Conference	06/09/2017	77	Revenue	Randolph Hotel
OC! 410E9		בוויטנטוס	OLIVIOES	Fyhcilogo	10070	-IIIPIUYE63	Somerence	00/03/2017	11	1 CACHINE	1 10161

	1	1	1	In a:	T	ı	1				1
	Cornorata		SUPPLIES	Misc Supplies &		Dooborgo					
Central	Corporate Managemen	Evocutivo	AND	Supplies & Services		Recharge Staffordshire	Hotel -				Randolph
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Conference	06/09/2017	77	Revenue	Hotel
OCIVICCS	Corporate	Directors	SUPPLIES	LAP	0110	Hospitality	Conference	00/03/2017	- ''	rcvcnuc	TIOLCI
Central	Managemen	Executive	AND	Catering &		&Comm/Counci					53 degrees
Services	t	Directors	SERVICES	Bar	0550	l Teas	Meeting	14/09/2017	16	Revenue	north
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire					53 degrees
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Meeting	14/09/2017	16	Revenue	north
0 1 1	Corporate	F "		0		OII T I					
Central	Managemen		TDANCDODT	Car	0400	Other Travel	T:-f	44/00/0047	20.0	D	Taninlina
Services	ι	Directors	TRANSPORT	Allowances Misc	0483	Allowances	Trainfare	14/09/2017	30.2	Revenue	Trainline
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire					
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Trainfare	14/09/2017	38.2	Revenue	Trainline
	Corporate		SUPPLIES	I-		Hospitality					
Central	Managemen	Executive	AND	Catering &		&Comm/Counci					
Services	t	Directors	SERVICES	Bar	0550	l Teas	Meeting	14/09/2017	2.3	Revenue	Cafe Nero
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire					
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Meeting	14/09/2017	2.3	Revenue	Cafe Nero
0	Corporate	F "		0		Other Tree of					
Central	Managemen		TDANCDODT	Car	0493	Other Travel	Trainfora	24/00/2017	24.76	Davanua	Trainling
Services	ι	Directors	TRANSPORT	Allowances Misc	0483	Allowances	Trainfare	21/09/2017	34.76	Revenue	Trainline
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire					
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Trainfare	21/09/2017	34.75	Revenue	Trainline
	BOROUGH					SE CARD PAY					
			Expenses	Detailed							
Service	Service	Responsible	Type	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit		Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
		Council	SUPPLIES	Misc							
	Housing	Housing	AND	Supplies &		NILIO LIannah	Cooker &				
HRA	Revenue Account	Neighbourhood	SERVICES	Services Exp	6833	NHC Hannah Dyer	fridge for tennant	30/10/2017	320 08	Revenue	Argos
TIIVA	Account	5	SUPPLIES	Misc	0033	Dyei	termant	30/10/2017	329.90	revenue	Aigus
	Central		AND	Supplies &							
Central	Services to	Emergency	SERVICES	Services		Health & Safety	First aid kit				First Aid 4
	the Public	Planning		Exp	1045	issues	refills	05/10/2017	53.80	Revenue	Less
	Corporate		EMPLOYEES	Indirect							
Central	Managemen			employee		Professional	Membership -				The Law
Services	t	Legal Service		expenses	0006	Fees	an employee	09/10/2017	318.00	Revenue	Society
	Corporate		SUPPLIES	Print/Stat &							
Central	Managemen		AND	Gen Office			Heavy duty				
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	stapler	11/10/2017	17.48	Revenue	Amazon
	Economic		SUPPLIES AND	Misc Supplies &							
Planning	Developme	Business	SERVICES	Services							
Services	nt	Development	OLIVIOLO	Exp	1090	Advertising	Monthly subs	15/10/2017	11 44	Revenue	Mailchimp
00.1.000		Ботогориноги	SUPPLIES	Misc		, tavortioning	monany case	10/10/2011		. 1010.140	a.ioi.iiiip
	Economic		AND	Supplies &		Recharge					
Planning	Developme	Business	SERVICES	Services		Staffordshire					
Services	nt	Development		Exp	6773	Moorlands	Monthly subs	15/10/2017	11.43	Revenue	Mailchimp
			SUPPLIES	Misc							
_	Central		AND	Supplies &							
Central	Services to	Emergency	SERVICES	Services	10.15	Health & Safety	First aid kit	47/40/0047	00.05		First Aid 4
Services	the Public	Planning	SUPPLIES	Exp	1045	issues	refills	17/10/2017	39.85	Revenue	Less
	Central		AND	Misc Supplies &							
Central	Services to	Emergency	SERVICES	Services		Health & Safety	Digital 24hr				
Services	the Public	Planning		Exp	1045	issues	clock	19/10/2017	27.98	Revenue	Maplin
			SUPPLIES	Misc					21.00		- p
	Central		AND	Supplies &			Hand arm				
Central					Ī	Health & Safety	vibration				Training
	Services to	Emergency	SERVICES	Services							
Services		Emergency Planning		Exp	1045	issues	DVD	31/10/2017	147.50	Revenue	World
Services	Services to the Public		SUPPLIES	Exp Misc	1045	issues	DVD	31/10/2017	147.50	Revenue	World
	Services to the Public Central	Planning	SUPPLIES AND	Exp Misc Supplies &	1045	issues Recharge	DVD Hand arm	31/10/2017	147.50	Revenue	
Central	Services to the Public Central Services to	Planning Emergency	SUPPLIES	Exp Misc Supplies & Services		Recharge Staffordshire	DVD Hand arm vibration				Training
	Services to the Public Central	Planning	SUPPLIES AND SERVICES	Exp Misc Supplies & Services Exp	1045 6773	issues Recharge	DVD Hand arm	31/10/2017		Revenue	
Central	Services to the Public Central Services to	Planning Emergency	SUPPLIES AND SERVICES SUPPLIES	Exp Misc Supplies & Services Exp Misc		issues Recharge Staffordshire Moorlands	DVD Hand arm vibration DVD				Training
Central Services	Services to the Public Central Services to the Public	Planning Emergency Planning	SUPPLIES AND SERVICES SUPPLIES AND	Exp Misc Supplies & Services Exp Misc Supplies &		Recharge Staffordshire Moorlands	DVD Hand arm vibration DVD B&B for				Training
Central	Services to the Public Central Services to	Planning Emergency	SUPPLIES AND SERVICES SUPPLIES	Exp Misc Supplies & Services Exp Misc		issues Recharge Staffordshire Moorlands	DVD Hand arm vibration DVD B&B for homeless		147.50		Training
Central Services Housing	Services to the Public Central Services to the Public Homelessn	Planning Emergency Planning Housing	SUPPLIES AND SERVICES SUPPLIES AND	Exp Misc Supplies & Services Exp Misc Supplies & Services	6773	Recharge Staffordshire Moorlands Bed & Breakfast	DVD Hand arm vibration DVD B&B for	31/10/2017	147.50	Revenue	Training World
Central Services Housing	Services to the Public Central Services to the Public Homelessn	Planning Emergency Planning Housing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Exp Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands Bed & Breakfast	DVD Hand arm vibration DVD B&B for homeless	31/10/2017	147.50	Revenue	Training World
Central Services Housing	Services to the Public Central Services to the Public Homelessn	Planning Emergency Planning Housing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES	Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Misc	6773	Recharge Staffordshire Moorlands Bed & Breakfast Accomodation	DVD Hand arm vibration DVD B&B for homeless applicant	31/10/2017	147.50	Revenue	Training World
Central Services Housing Services	Services to the Public Central Services to the Public Homelessn ess	Planning Emergency Planning Housing Advice	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Exp Misc Supplies & Services Exp Misc Supplies & Supplies & Supplies & Services Exp Misc Supplies & Supplies &	6773	Recharge Staffordshire Moorlands Bed & Breakfast Accomodation Bed &	DVD Hand arm vibration DVD B&B for homeless applicant B&B for	31/10/2017	147.50 147.50	Revenue	Training World
Central Services Housing Services Housing Services	Services to the Public Central Services to the Public Homelessn ess	Planning Emergency Planning Housing Advice Housing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES SUPPLIES	Exp Misc Supplies & Services Exp Misc Misc Supplies & Services Exp Misc	6773 6813	issues Recharge Staffordshire Moorlands Bed & Breakfast Accomodation Bed & Breakfast	DVD Hand arm vibration DVD B&B for homeless applicant B&B for homeless	31/10/2017	147.50 147.50	Revenue Revenue	Training World Travelodge
Central Services Housing Services Housing Services Cultural and	Services to the Public Central Services to the Public Homelessn ess Homelessn ess	Planning Emergency Planning Housing Advice Housing Advice	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Exp Misc Supplies & Services	6773 6813	issues Recharge Staffordshire Moorlands Bed & Breakfast Accomodation Bed & Breakfast Accomodation Sports	DVD Hand arm vibration DVD B&B for homeless applicant B&B for homeless	31/10/2017	147.50 147.50	Revenue Revenue	Training World Travelodge
Central Services Housing Services Housing Services Cultural and Related	Services to the Public Central Services to the Public Homelessn ess Recreation	Planning Emergency Planning Housing Advice Housing Advice Leisure &	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES SUPPLIES	Exp Misc Supplies & Services Exp Supplies & Services Exp	6773 6813	issues Recharge Staffordshire Moorlands Bed & Breakfast Accomodation Bed & Breakfast Accomodation Sports Development	DVD Hand arm vibration DVD B&B for homeless applicant B&B for homeless applicant	31/10/2017 20/10/2017 23/10/2017	147.50 147.50 105.50	Revenue Revenue	Training World Travelodge Travelodge
Central Services Housing Services Housing Services Cultural and	Services to the Public Central Services to the Public Homelessn ess Homelessn ess	Planning Emergency Planning Housing Advice Housing Advice	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Exp Misc Supplies & Services	6773 6813	issues Recharge Staffordshire Moorlands Bed & Breakfast Accomodation Bed & Breakfast Accomodation Sports	DVD Hand arm vibration DVD B&B for homeless applicant B&B for homeless	31/10/2017	147.50 147.50 105.50	Revenue Revenue	Training World Travelodge
Central Services Housing Services Housing Services Cultural and Related Services	Services to the Public Central Services to the Public Homelessn ess Homelessn ess Recreation and Sport	Planning Emergency Planning Housing Advice Housing Advice Leisure &	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Exp Misc Supplies & Services Exp Supplies & Services Exp	6773 6813	issues Recharge Staffordshire Moorlands Bed & Breakfast Accomodation Bed & Breakfast Accomodation Sports Development	DVD Hand arm vibration DVD B&B for homeless applicant B&B for homeless applicant Card holders	31/10/2017 20/10/2017 23/10/2017 19/10/2017	147.50 147.50 105.50	Revenue Revenue	Training World Travelodge Travelodge
Central Services Housing Services Housing Services Cultural and Related Services Cultural and	Services to the Public Central Services to the Public Homelessn ess Recreation and Sport	Planning Emergency Planning Housing Advice Housing Advice Leisure & Games	SUPPLIES AND SERVICES Exp Misc Supplies & Services	6773 6813	issues Recharge Staffordshire Moorlands Bed & Breakfast Accomodation Bed & Breakfast Accomodation Sports Development Funding	DVD Hand arm vibration DVD B&B for homeless applicant B&B for homeless applicant Card holders National Tree	31/10/2017 20/10/2017 23/10/2017 19/10/2017	147.50 147.50 105.50	Revenue Revenue	Training World Travelodge Travelodge Amazon	
Central Services Housing Services Housing Services Cultural and Related Services	Services to the Public Central Services to the Public Homelessn ess Homelessn ess Recreation and Sport	Planning Emergency Planning Housing Advice Housing Advice Leisure &	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Exp Misc Supplies & Services	6773 6813	issues Recharge Staffordshire Moorlands Bed & Breakfast Accomodation Bed & Breakfast Accomodation Sports Development	DVD Hand arm vibration DVD B&B for homeless applicant B&B for homeless applicant Card holders	31/10/2017 20/10/2017 23/10/2017 19/10/2017	147.50 147.50 105.50 47.89	Revenue Revenue	Training World Travelodge Travelodge

	Cornorato	ı	SUPPLIES	1	1	Liponitality	1 1				1
Central	Corporate Managemen	Executive	AND	Catering &		Hospitality &Comm/Counci					Naz
Services	t	Directors	SERVICES	Bar	0550	l Teas	Food	11/10/2017	80	Revenue	restaurnant
	Corporate										
Central	Managemen	Executive Directors	TRANSPORT	Car Allowances	0400	Other Travel	Dailteanal	40/40/0047	47.0	Daa	West Coast
Services	Corporate	Directors	TRANSPORT	Allowances	0483	Allowances	Rail travel	12/10/2017	17.8	Revenue	Trains
Central	Managemen	Executive		Car		Other Travel					West Coast
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	Rail travel	12/10/2017	12	Revenue	Trains
Control	Corporate	Evenutive	SUPPLIES AND	Catarina 9		Hospitality &Comm/Counci					Crushh-Fit
Central Services	Managemen t	Directors	SERVICES	Catering & Bar	0550	I Teas	Food	18/10/2017	13.2	Revenue	Food
	Corporate		SUPPLIES			Hospitality					
Central	Managemen		AND	Catering &		&Comm/Counci					CMT (UK)
Services	Composite	Directors	SERVICES SUPPLIES	Bar	0550	I Teas	Food	18/10/2017	27.6	Revenue	Ltd
Central	Corporate Managemen	Executive	AND	Catering &		Hospitality &Comm/Counci					Rail
Services	t	Directors	SERVICES	Bar	0550	l Teas	Food	19/10/2017	2.2	Revenue	Gourmet
	Corporate										
Central	Managemen		TDANCDODT	Car	0400	Other Travel	Dailteanal	40/40/2047	00	Da	3C East
Services	Corporate	Directors	TRANSPORT SUPPLIES	Allowances	0483	Allowances Hospitality	Rail travel	19/10/2017		Revenue	Midlands
Central	Managemen	Executive	AND	Catering &		&Comm/Counci					IZ Hettys
Services	t	Directors	SERVICES	Bar	0550	l Teas	Food	26/10/2017	10.15	Revenue	Tea Shop
0 11		DO.	OLIDDI IEO	F							
Cultural and Related		PG - Operational	SUPPLIES AND	Equip Furniture &		Fixtures &	Bottle & tube				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	brushes	09/10/2017	1.56	Revenue	Amazon
						, , , , , , , , , , , , , , , , , , ,					
Cultural and			SUPPLIES								
Related Services	Tourism	PG - Coffee	AND	Catering & Bar	0561	Bar Provisions	Ciders for the	09/10/2017	210.75	Revenue	A mozon
Services	Tourisiii	PG - Collee	SERVICES	Dai	0561	Dai Piovisions	bar	09/10/2017	319.75	Revenue	Amazon
Cultural and			SUPPLIES								
Related			AND	Catering &			Gin for the				thedrinksho
Services	Tourism	PG - Coffee	SERVICES	Bar	0561	Bar Provisions	bar	09/10/2017	183.8	Revenue	p.com
Cultural and			SUPPLIES				Refund on				
Related			AND	Catering &			gin for the				thedrinksho
Services	Tourism	PG - Coffee	SERVICES	Bar	0561	Bar Provisions	bar	10/10/2017	-15.88	Revenue	p.com
Cultural and			SUPPLIES				Refund on				
Cultural and Related			AND	Catering &			gin for the				thedrinksho
Services	Tourism	PG - Coffee	SERVICES	Bar	0561	Bar Provisions	bar	11/10/2017	-22.27	Revenue	p.com
Cultural and		PG -	SUPPLIES	Equip		F: 1 0	F: 1 0				
Related Services	Tourism	Operational Account	AND SERVICES	Furniture & Materials	0530	Fixtures & Fittings	Fixtures & fittings	11/10/2017	34	Revenue	Conways
CCIVIOCO	Tourion	Account	CERTICES	Materialo	0000	Tittingo	nungo	11/10/2017		revende	Conwayo
Cultural and		PG -	SUPPLIES	Equip							
Related	T	Operational	AND	Furniture &	0500	Fixtures &	Dti	44/40/0047	25.00	Daa	
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	Bunting	11/10/2017	35.96	Revenue	Amazon
Cultural and			SUPPLIES								
Related			AND	Catering &			Soft drinks				
Services	Tourism	PG - Coffee	SERVICES	Bar	0561	Bar Provisions	for the bar	11/10/2017	60.47	Revenue	Booker Ltd
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &					
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	Stereo	18/10/2017	25.99	Revenue	Argos
				Misc							
Cultural and Related		PG - T.I.C /	SUPPLIES AND	Supplies & Services			Decoration				
Services	Tourism	Retail	SERVICES	Exp	6811	TIC Other	for TIC	21/10/2017	15.88	Revenue	Rosegal
											i i i i i i i i i i i i i i i i i i i
Cultural and		PG -	SUPPLIES	Equip							
Related	T	Operational	AND	Furniture &	0500	Purchase of	Chewing	00/40/0047	44.05	Da	
Services	Tourism	Account	SERVICES	Materials	0506	Materials	gum remover	23/10/2017	14.35	Revenue	Amazon
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Purchase of	Pedal bin				
Services	Tourism	Account	SERVICES	Materials	0506	Materials	liners	23/10/2017	2.19	Revenue	Amazon
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &	CD lens				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	cleaner	24/10/2017	7.2	Revenue	Amazon
			QUIDDU :==								
Cultural and		PG -	SUPPLIES	Equip		Durchasa of	Croffiti				
Related Services	Tourism	Operational Account	AND SERVICES	Furniture & Materials	0506	Purchase of Materials	Graffiti remover	24/10/2017	18 01	Revenue	Amazon
	. 54/10/11	. IOOOUIII	52	Misc	,,,,,,	a.criaio	. 55 7 61	, 10, 2017	10.01		,
		Ī	SUPPLIES	Supplies &							
Cultural and							ID C				
Cultural and Related		PG - T.I.C /	AND	Services	0044	TIO OU	Decoration	04/40/004	40.0-	D	Descri
Cultural and	Tourism	PG - T.I.C / Retail		Services Exp	6811	TIC Other	for TIC	24/10/2017	13.33	Revenue	Rosegal
Cultural and Related	Tourism		AND		6811	TIC Other		24/10/2017	13.33	Revenue	Rosegal
Cultural and Related Services	Tourism	Retail	AND SERVICES	Exp	6811	TIC Other Purchase of		24/10/2017	13.33	Revenue	Rosegal

		Г	ı	1	1	1	1	1			
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Purchase of					
Services	Tourism	Account	SERVICES	Materials	0506	Materials	Brasso	26/10/2017	20.32	Revenue	Amazon
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Purchase of					
Services	Tourism	Account	SERVICES	Materials	0506	Materials	Cif cleaner	27/10/2017	14.2	Revenue	Amazon
0.11		DO.	OLIDBLIEG	F							
Cultural and Related		PG - Operational	SUPPLIES AND	Equip Furniture &		Fixtures &					
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	Cable ties	29/10/2017	11.98	Revenue	Amazon
	Corporate		SUPPLIES	Print/Stat &							
Central	Managemen		AND	Gen Office	0054	Books and	Subscription	00/40/0047	004.00	D	Financial
Services	t Corporate	Directors	SERVICES	Equip	0651	Publications	of FT online	03/10/2017	231.83	Revenue	Times
Central	Managemen	Executive		Car		Other Travel					
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	Train tickets	10/10/2017	205.07	Revenue	Trainline
Diamaiaa	Diamaiaa	Danasastias		Indirect		Deefeesiesel					
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	employee expenses	0006	Professional Fees	Train tickets	10/10/2017	205.07	Revenue	Trainline
OCIVIOCO	1 Olicy	Administration	LIVII LOTELO	Misc	0000	1 003	Train tickets	10/10/2017	200.01	revenue	Traininc
Cultural and			SUPPLIES	Supplies &		Sports	Flowers for				
Related	Recreation	Leisure &	AND	Services		Development	sports				L I
Services	and Sport	Games	SERVICES	Exp Misc	1149	Funding	awards	28/10/2017	360.08	Revenue	Triangle
Cultural and			SUPPLIES	Supplies &		Sports	Flowers for				
Related	Recreation	Leisure &	AND	Services		Development	sports				
Services	and Sport	Games	SERVICES	Exp	1149	Funding	awards	31/10/2017	120.92	Revenue	Triangle
Cultural and			SUPPLIES	Misc Supplies &		Sports					
Cultural and Related	Recreation	Leisure &	AND	Services		Development					
Services	and Sport	Games	SERVICES	Exp	1149	Funding	Flowers	01/11/2017	12	Revenue	Sainsburys
	Corporate		SUPPLIES			Hospitality					
Central	Managemen		AND	Catering &	0550	&Comm/Counci	T 0	04/44/0047		D	0-11
Services	t Corporate	Directors	SERVICES SUPPLIES	Bar Communica	0550	I Teas	Tea & milk	01/11/2017	5.7	Revenue	Sainsburys
Central	Managemen	Executive	AND	tions &		Telephones	Conference				The Phone
Services	t	Directors	SERVICES	Computing	0851	fixed chrgs	calls	01/11/2017	42.33	Revenue	Co-Op
	Corporate			Indirect							
Central Services	Managemen	Employee Relations	EMPLOYEES	employee expenses	0097	Long Service Awards	Long service award	16/10/2017	25	Revenue	Love 2 Shop
OCI VICES	Corporate	Post Entry and	LIVII LOTELS	Indirect	0031	Awaius	awaiu	10/10/2017	23	revenue	ЗПОР
Central	Managemen			employee			Training				
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	Course	20/10/2017	42	Revenue	RTPI
	Cornerate		SUPPLIES	Misc							
Central	Corporate Managemen		AND	Supplies & Services		Miscellaneous	Multi storage				Plastic Box
Services	t	Change Team	SERVICES	Exp	1050	Other	boxes	24/10/2017	70.2	Revenue	Company
	Corporate										Glanmore
Central	Managemen		TDANCDODT	Car	0.400	Other Travel	Dankina	00/44/0047	4.5	Da	(Stafford)
Services	Corporate	Directors	TRANSPORT	Allowances	0483	Allowances	Parking	03/11/2017	1.5	Revenue	Ltd
Central	Managemen	Executive		Car		Other Travel	Trainfare -				
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	London	09/10/2017	41.49	Revenue	Trainline
	Cornerate		SUPPLIES	Misc		Dooborgo					
Central	Corporate Managemen	Executive	AND	Supplies & Services		Recharge Staffordshire	Trainfare -				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	London	09/10/2017	41.49	Revenue	Trainline
	Corporate										
Central	Managemen		TDANOBORT	Car	0.400	Other Travel	Parking -	40/40/0047	40	D	West Coast
Services	ι	Directors	TRANSPORT	Allowances Misc	0483	Allowances	Macclesfield	19/10/2017	12	Revenue	Trains
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire	Parking -				West Coast
Services	t Comments	Directors	SERVICES	Exp	6773	Moorlands	Macclesfield	19/10/2017	12	Revenue	Trains
Central	Corporate Managemen	Evecutive		Car		Other Travel	Hotel in				Danibus
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	London	19/10/2017	54	Revenue	HTL
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central Services	Managemen t	Executive Directors	AND SERVICES	Services Exp	6773	Staffordshire Moorlands	Hotel in London	19/10/2017	54	Revenue	Danibus HTL
OCIVIOCO	Corporate	Directors	OLIVIOLO	LAP	0770	Woorlands	London	15/10/2017	- 54	revenue	
Central	Managemen			Car		Other Travel					Old Hall
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	CEX Meeting	27/10/2017	47.75	Revenue	Hotel
	Corporate		SUPPLIES	Misc Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire					Old Hall
Services	t	Directors	SERVICES	Exp	6773	Moorlands	CEX Meeting	27/10/2017	47.75	Revenue	Hotel
	Corporate					-			-		
Central	Managemen		TDANCDODT	Car	0.400	Other Travel	Dankina	20/40/2047	4.5	Da	Diana
Services	ι	Directors	TRANSPORT	Allowances Misc	0483	Allowances	Parking	30/10/2017	1.5	Revenue	Ringgo
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire					
Services	Corporata	Directors	SERVICES	Exp	6773	Moorlands	Parking	30/10/2017	1.5	Revenue	Ringgo
Central	Corporate Managemen	Executive		Car		Other Travel	Trainfare -				Northern
			TRANSPORT	Allowances	0483	Allowances	Manchester	30/10/2017	3 73	Revenue	Rail
Services	<u>t</u>	Directors	TRAINSPURT	Allowalices	0+00	7 tilo VV al 1000	man on outor	00/10/2017		rtevenue	Itali

1		ı	ı	Mico			ı			1	1 1
	Corporate		SUPPLIES	Misc Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire	Trainfare -				Northern
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Manchester	30/10/2017	3.72	Revenue	Rail
	Corporate	_		_							
Central	Managemen		TDANOBORT	Car	0.400	Other Travel	Parking -	00/44/0047	0.05	D	NODILL
Services	τ	Directors	TRANSPORT	Allowances Misc	0483	Allowances	Manchester	02/11/2017	9.35	Revenue	NCP Ltd
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire	Parking -				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Manchester	02/11/2017	9.35	Revenue	NCP Ltd
HIGH PEAK	BOROUGH					ASE CARD PAY					
			Expenses	Detailed							
Service	Service	Responsible	Туре	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit	OLIBBLIES	Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
		Council	SUPPLIES				M:				
	Hausina	Housing Highfield	AND SERVICES	Fauin		Purchase	Microwave,to				
	Housing Revenue	House, New	SERVICES	Equip Furniture &		Equipment &	aster & kettle for Highfield				
HRA	Account	Mills		Materials	0500	Furniture	House	14/11/2017	105.94	Revenue	Argos
		Council	SUPPLIES	Misc							1
	Housing	Housing	AND	Supplies &		Bed &	B&B for				
	Revenue	Homelessness	SERVICES	Services		Breakfast	homeless				
HRA	Account	Prevention		Exp	6813	Accomodation	household	23/11/2017	162.50	Revenue	Travelodge
		Council	SUPPLIES	Misc							
	Housing	Housing	AND	Supplies &		Bed &	B&B for				
HRA	Revenue Account	Homelessness Prevention	SERVICES	Services Exp	6813	Breakfast Accomodation	homeless household	27/11/2017	75.00	Revenue	Travelodge
HVA	, tooount	Council	SUPPLIES	Misc	3013	, tocomouation	- IOUSCIIUIU	21/11/2017	10.00	1 VO VEHILLE	rravelouge
	Housing	Housing	AND	Supplies &	1	Bed &	B&B for				
	Revenue	Homelessness	SERVICES	Services		Breakfast	homeless				
HRA	Account	Prevention		Exp	6813	Accomodation	household	27/11/2017	129.17	Revenue	Premier Inn
		Council	SUPPLIES	Misc							
	Housing	Housing	AND	Supplies &		Bed &	B&B for				
	Revenue	Homelessness	SERVICES	Services		Breakfast	homeless	00////00/			
HRA	Account	Prevention	TDANCDODT	Exp	6813	Accomodation	household	29/11/2017	325.83	Revenue	Premier Inn
Central	Corporate Managemen	Evecutive	TRANSPORT	Car		Other Travel					Derbyshire
Services	t	Directors		Allowances	0483	Allowances	0.00	30/11/2017	1 40	Revenue	Dales DC
00111000	Corporate	Post Entry and	EMPLOYEES	Indirect	0.00	7 o a	0.00	00/11/2011		110101140	24.0020
Central	Managemen			employee			Managing				Activia
Services	t	Training		expenses	0050	Staff Training	your stress	08/11/2017	299.00	Revenue	Training
	Corporate	Post Entry and	EMPLOYEES	Indirect							
Central	Managemen			employee							
Services	t	Training	CLIDDLIEC	expenses	0050	Staff Training	Exam fees	10/11/2017	70.00	Revenue	CIPD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central	Managemen		SERVICES	Services		Miscellaneous					
Services	t	Change Team	OLIVIOLO	Exp	1050	Other	Storage box	15/11/2017	50.70	Revenue	Plastic Box
	-	i ga aa	EMPLOYEES	Indirect			3				
Planning	Planning	Regeneration		employee		Professional	Subscription				
Services	Policy	Administration		expenses	0006	Fees	fees	15/11/2017	333.00	Revenue	RTPI
			EMPLOYEES	Indirect							
Planning	Planning	Regeneration		employee	0000	Professional	Subscription	45/44/0047	000.00	D	DTDI
Services	Policy	Administration	EMPLOYEES	expenses Indirect	0006	Fees	fees	15/11/2017	333.00	Revenue	RTPI
Planning	Planning	Regeneration	EWIFLOTEES	employee		Professional	Subscription				
Services	Policy	Administration		expenses	0006	Fees	fees	15/11/2017	300.00	Revenue	RTPI
	,		EMPLOYEES	Indirect							
Planning	Planning	Regeneration		employee		Professional	Subscription				
Services	Policy	Administration		expenses	0006	Fees	fees	15/11/2017	300.00	Revenue	RTPI
				Indirect	1	L	L				
Planning	Planning	Regeneration	EMBLOVEES	employee	0006	Professional	Subscription	15/11/2017	200	Dovon	DTD
Services	Policy	Administration	EMPLOYEES	expenses Indirect	0006	Fees	fees	13/11/2017	300	Revenue	RTPI
Planning	Planning	Regeneration		employee	1	Professional	Subscription				
Services	Policy	Administration	EMPLOYEES	expenses	0006	Fees	fees	15/11/2017	300	Revenue	RTPI
	,			EXPENDIT							
				URE			Flowers for				
Rechargeab		Mayor's	EXPENDITUR	DURING	L	L .	100th			_	<u> </u>
le	N/A	Account	E	YEAR	7010	Purchases	Birthday	07/11/2017	20	Revenue	Waitrose
	Democratic Personnet				1						
	Representat ion and	Mayoral &			1						
Central	Managemen			Car		Other Travel	Car cleaning				G & T Motor
Services	t	Expenses	TRANSPORT	Allowances	0483	Allowances	products	28/11/2017	14.9	Revenue	Spares
-	Democratic						<u> </u>				
	Representat				1						
	ion and	Mayoral &		Direct	1		Change tyres				
Central	Managemen			Transport	l		for winter				Selectra
Services	t	Expenses	TRANSPORT	Costs	0403	Tyres	tyres	28/11/2017	39.6	Revenue	Tyres
	.		OLIDE: 155	Misc	1						
Dianning	Economic	Puoipasa	SUPPLIES	Supplies &	1						
Planning Services	Developme nt	Business Development	AND SERVICES	Services Exp	1090	Advertising	Monthly Subs	15/11/2017	11 50	Revenue	Mailchimp
OCI VICES	1114	Pevelohilletif	OLIVIOES	Misc	1030	Advertising	wonung Subs	13/11/2017	11.39	revenue	wancillip
	Economic		SUPPLIES	Supplies &		Recharge					
Planning	Developme	Business	AND	Services	1	Staffordshire					
Services	nt	Development	SERVICES	Exp	6773	Moorlands	Monthly Subs	15/11/2017	11.59	Revenue	Mailchimp
					•		. ,				

	1	1	ı	In et	Т	T	1			1	1
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	1 citoy	PG - Operational	SUPPLIES AND	Equip Furniture &	1000	Fixtures &	un employee	ZZ/11/ZO11	01.0	revende	Trails
Services	Tourism	Account	SERVICES	Materials	0530	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
	Tourion	riocount	SUPPLIES		0000	i italigo	Light balbo	00/11/2017	20.14	revenue	7 41102011
Cultural and Related Services	Tourism	PG - Pavilion Café	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 & Subscription s	0920	Subscriptions	TENS Notice	09/11/2017	21	Revenue	НРВС
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Christmas lights	10/11/2017	<u>160.5</u> 3	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	- Curioni	7.10004.11	SUPPLIES	Print/Stat &	0000	Materiale	00.00.10	20/11/2011	000	rtorondo	7
Related Services	Tourism	Pav Gardens - Management	AND SERVICES	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		PG - Operational	SUPPLIES AND	Equip Furniture &		Fixtures &	Anti-glare				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	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 Managemen t	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence- Employees	Parking	29/11/2017	2.5	Revenue	Phone and Pay
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Counci I Teas	Meeting	08/11/2017	24.43	Revenue	Pizza Express
Central Services	Corporate Managemen t	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 Managemen t	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence- Employees	Meeting	15/11/2017	17.38	Revenue	Old Hall Hotel
Central	Corporate Managemen		SUPPLIES AND	Misc Supplies & Services		Recharge Staffordshire	····g		00	. 230	Old Hall
Services Central	t Corporate Managemen	Directors Executive	SERVICES SUPPLIES AND	Exp Catering &	6773	Moorlands Hospitality &Comm/Counci	Meeting	15/11/2017	17.37	Revenue	Hotel
Services	t	Directors	SERVICES	Bar Misc	0550	l Teas	Meeting	27/11/2017	55.5	Revenue	Ruchi
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Meeting	27/11/2017	55.5	Revenue	Ruchi
Central Services	Corporate Managemen t		TRANSPORT	Car Allowances	0483	Other Travel Allowances	Trainfare	22/11/2017		Revenue	West Coast Trains
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence- Employees	Parking	13/11/2017	1.5	Revenue	Glanmore (Stafford) Ltd

	0	ı	OLIDBLIEG	ı	1	T	1	T		1	
Central	Corporate Managemen	Evecutive	SUPPLIES AND			Subsistence-					Wagamama
Services	t	Directors	SERVICES	Expenses	0870	Employees	Food	22/11/2017	46.1	Revenue	St Pauls
	BOROUGH					ASE CARD PAY					
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	Open	Aboricultural	SUPPLIES AND SERVICES			Schedule of					Arboricultur
Services	Spaces	Services Council	SUPPLIES	Services Misc	0709	Rates	Subscription	02/01/2018	172.90	Revenue	al Assoc
HRA	Housing Revenue Account	Housing Neighbourhood s		Supplies & Services Exp	6823	Tenant Assistance Fund	New electric meter	12/12/2017	300.00	Revenue	Scottosh Power
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Legal seals	06/12/2017	11.60	Revenue	Amazon
Planning	Economic Developme	Business	SUPPLIES AND SERVICES	Misc Supplies & Services							
Services	nt Economic	Development	SUPPLIES AND	Exp Misc Supplies &	1090	Advertising Recharge	Subscription	15/12/2017	11.34	Revenue	Mailchimp
Planning Services	Developme nt	Business Development	SERVICES SUPPLIES	Services Exp Print/Stat &	6773	Staffordshire Moorlands	Subscription	15/12/2017	11.35	Revenue	Mailchimp
Central	Corporate Managemen		AND	Gen Office			Franking machine				
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	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	Corporate Managemen		TRANSPORT	Car		Other Travel				_	Car Parking
Services Central	t Corporate Managemen	Directors Executive	TRANSPORT	Allowances Car	0483	Allowances Other Travel		07/12/2017	1.00	Revenue	Macclesfield West Coast
Services	t	Directors		Allowances	0483	Allowances		14/12/2017	17.80	Revenue	Trains
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances		14/12/2017	12.00	Revenue	West Coast Trains
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Counci I Teas		18/12/2017	7.95	Revenue	6 The Square,Tea Rooms
Environmen tal and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs &	Adblue	06/12/2017	42.50	Revenue	Distribution
Environmen tal and Regulatory	Street	Operational Services Contract Management/A		Car		Other Travel	Rail ticket -				
Services	Cleansing	dmin	TRANSPORT	Allowances	0483	Allowances	an employee	07/12/2017	8.69	Revenue	Trainline
Environmen tal and Regulatory	Street	SMDC - Operational Services Contract Management/A		Car		Other Travel	Rail ticket -				
Services	Cleansing	dmin	TRANSPORT	Allowances	0483	Allowances	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
Environmen tal 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	Open	_po.anonai	SUPPLIES AND	Equip Furniture &	2.00	Purchase of	Tree and	.5,12/2011	72.0	. 10.101140	C & S Gould
Services	Spaces	Parks	SERVICES	Materials	0506	Materials	fence posts	13/12/2017	76	Revenue	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

	1	1	T		1		1				1
Cultural and Related		PG - Operational	SUPPLIES AND	Equip Furniture &		Fixtures &	Queue				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	Barriers	06/12/2017	21.18	Revenue	Amazon
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &	Snow				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	shovels	07/12/2017	45.84	Revenue	B & Q
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &					Markovitz
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	Rock salt	09/12/2017	29.9	Revenue	Ltd
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &					
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	Salt spreader	09/12/2017	15.7	Revenue	B & Q
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &	Rock salt				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	spreader	11/12/2017	33.32	Revenue	Amazon
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Purchase of	Cleaning				
Services	Tourism	Account	SERVICES	Materials	0506	Materials	Materials	11/12/2017	31.32	Revenue	Amazon
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Purchase of	Cleaning				
Services	Tourism	Account	SERVICES	Materials	0506	Materials	Materials	11/12/2017	9.23	Revenue	Amazon
Cultural and			SUPPLIES								
Related			AND	Catering &			Alcohol for				
Services	Tourism	PG - Coffee	SERVICES	Bar	0561	Bar Provisions	the bars	12/12/2017	152.3	Revenue	Booker Ltd
Cultural and			SUPPLIES								
Related			AND	Catering &			Alcohol for				
Services	Tourism	PG - Coffee	SERVICES	Bar	0561	Bar Provisions	the bars	16/12/2017	232.71	Revenue	Morrisons
Cultural and			SUPPLIES								
Related	T	DO 0.55	AND	Catering &	0504	D. D. C.	D d.d l	10/10/0017	4.4		D I I I I
Services	Tourism	PG - Coffee	SERVICES	Bar	0561	Bar Provisions	Bar drinks	19/12/2017	14	Revenue	Booker Ltd
Cultural and		PG -	SUPPLIES	Equip							
Related	T	Operational	AND	Furniture &	0500	Purchase of	Cleaning	00/40/0047	04.00		
Services	Tourism	Account	SERVICES	Materials	0506	Materials	Materials	20/12/2017	21.66	Revenue	Amazon
Cultural and		PG -	SUPPLIES	Equip							
Related	Tourism	Operational	AND	Furniture & Materials	0506	Purchase of	Cleaning	21/12/2017	25.72	Povonuo	Amazon
Services	Tourism	Account	SERVICES	Misc	0506	Materials	Materials	21/12/2017	33.73	Revenue	Amazon
	Corporate		SUPPLIES	Supplies &		Recharge	Membership				
Central Services	Managemen	Employee Relations	AND SERVICES	Services Exp	6773	Staffordshire Moorlands	Fees - an employee	05/12/2017	200	Revenue	RTPI
Services	Corporate	Relations	SERVICES	Indirect	0773	IVIOUTIATIUS	Membership	05/12/2017	300	Revenue	KIFI
Central	Managemen			employee		Professional	Fees - an				
Services	t Corporate	Legal Service	EMPLOYEES	expenses Indirect	0006	Fees	employee Membership	05/12/2017	364	Revenue	llex
Central	Managemen			employee		Professional	Fees - an				
Services	t Camanata	Legal Service	EMPLOYEES	expenses	0006	Fees	employee	05/12/2017	364	Revenue	llex
Central	Corporate Managemen			Indirect employee		Professional	Membership Fees - an				
Services	t	Performance	EMPLOYEES	expenses	0006	Fees	employee	08/12/2017	227	Revenue	IRRV
		Council									
	Housing	Council Housing	SUPPLIES	Equip		Purchase					
	Revenue	Property	AND	Furniture &		Equipment &	Replacement				
HRA	Account	Services Team	SERVICES	Materials Misc	0500	Furniture	Mobiles	14/12/2017	148.8	Revenue	Orange
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire	Replacement				
Services	t Corporate	Management	SERVICES SUPPLIES	Exp Communica	6773	Moorlands	Mobiles	14/12/2017	30	Revenue	Orange
Central	Managemen	ICT	AND	tions &			Replacement				
Services	t	Management	SERVICES	Computing	0845	Hardware-Misc	Mobiles	14/12/2017	30	Revenue	Orange
	Corporate		SUPPLIES	Misc Supplies &		Recharge	Case				
Central	Managemen	ICT	AND	Services		Staffordshire	cover/screen				
Services	t Company	Management	SERVICES	Exp	6773	Moorlands	protector	03/01/2018	3.73	Revenue	Paypal
		Ī	SUPPLIES	Communica tions &			Case cover/screen				
Central	Corporate Managemen	ICT	IAND			i .					1
Central Services	Managemen t	ICT Management	AND SERVICES	Computing	0845	Hardware-Misc	protector	03/01/2018	3.73	Revenue	Paypal
Services	Managemen t Corporate	Management	SERVICES SUPPLIES	Computing	0845	Hospitality	protector	03/01/2018	3.73	Revenue	Paypal
Services Central	Managemen t	Management Executive	SERVICES SUPPLIES AND	Computing Catering &		Hospitality &Comm/Counci					
Services	Managemen t Corporate	Management	SERVICES SUPPLIES AND SERVICES	Computing Catering & Bar Misc	0845 0550	Hospitality	Food	19/12/2017		Revenue	Paypal Sutton Hall
Services Central Services	Managemen t Corporate Managemen t Corporate	Management Executive Directors	SERVICES SUPPLIES AND SERVICES SUPPLIES	Computing Catering & Bar Misc Supplies &		Hospitality &Comm/Counci I Teas Recharge					
Services Central Services Central	Managemen t Corporate Managemen t	Management Executive Directors Executive	SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Catering & Bar Misc Supplies & Services	0550	Hospitality &Comm/Counci I Teas Recharge Staffordshire	Food	19/12/2017	18.23	Revenue	Sutton Hall
Services Central Services Central Services	Management Corporate Management Corporate Management Corporate Management Corporate	Management Executive Directors Executive Directors	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES	Computing Catering & Bar Misc Supplies &		Hospitality &Comm/Counci I Teas Recharge Staffordshire Moorlands			18.23		Sutton Hall Sutton Hall Gurkha
Services Central Services Central	Managemen t Corporate Managemen t Corporate Managemen t	Management Executive Directors Executive Directors	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Catering & Bar Misc Supplies & Services	0550	Hospitality &Comm/Counci I Teas Recharge Staffordshire	Food	19/12/2017	18.23 18.22	Revenue	Sutton Hall Sutton Hall

Carproate Car				ı	India a	1	1	1	ı			
Control Cont		Cornorate		SLIDDLIES	Misc Supplies &		Recharge					Gurkha
Service Serv	Central		Evecutive									
Captorial Augment Security		t				6773		Food	30/11/2017	50.89	Revenue	Palace
Central Company Comp	CCIVICCO	Corporate	Bircoloro		LXP	0110	Widdhahad	1 000	00/11/2017	00.00	rtovonac	i didoc
Combination	Central		Executive				Subsistence-					Leek Café
Carporate Carporate Services Supplies & Supplie	Services	t	Directors	SERVICES	Expenses	0870	Employees	Food	21/12/2017	25	Revenue	Bar & Grill
Services												
Services Comparation Com	_											
Comproduce Com		Managemen							044404004=			Leek Café
Central Mariagemen Executive AND Catering & C	Services	t	Directors		Exp	6773		Food	21/12/2017	25	Revenue	Bar & Grill
Services Directions SERVICES Bar	Control		Executive		Catarina 8		' '					Noz
Comparison		t t			-	0550		Food	06/12/2017	415	Revenue	Restaurant
Composition	CCIVICCO		Bircotoro	CERTIFICE		0000	11000	1 000	00/12/2017	71.0	rtovonao	reotaurant
Services Communication C		Corporate		SUPPLIES			Recharge					
Birth PEAR BOROUGH COUNCIL Coverage Comparison Council of Type Code Code Council of Type Code	Central		Executive	AND								Naz
Service Service Division Control of Page Control of Page Code Cod	Services	t	Directors	SERVICES						41.5	Revenue	Restaurant
Service	HIGH PEAK	BOROUGH (COUNCIL			NT PURCH	SE CARD PAY	MENTS IN JAN	UARY 2018			
April						_	_		L			
Cultural and Related Services				Туре								Supplier
Coltural and Services Page	Area	Division	Unit	CLIDDLIEC	туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
Related Comparation SERVICES Furniture & Sot play Page Revenue Easy Revenue	Cultural and		P.C.		Equip							
Services Tourism Account SUPPLES AND Services Supple			-				Fivtures &	Soft play				Paynal /
Cultural and Related PG - AND SEPVICES Equip Services Cultural and Related PG - AND SERVICES Services Cultural and Services Cultural and Related PG - AND SERVICES Cultural and Related PG - Cultura		Tourism		CERTIFICE		0530			11/01/2018	119.98	Revenue	
Realated Comparation SERVICES Furniture & Soft play Payor Services Tourism Account Payor Services Tourism Account Payor Services Tourism Account Payor Services Pay				SUPPLIES			95					
Resisted Comparation	Cultural and		PG -		Equip		1	1				
Cultural and Related	Related		Operational				Fixtures &	Soft play				Paypal /
Cultural and PG	Services	Tourism	Account		Materials	0530	Fittings	itmes	11/01/2018	118.00	Revenue	Ebay
Related Services Tourism Account SuPPLIES Supplies Services Tourism Account Supplies Services Tourism Account Supplies Services Supplies Services Tourism Account Supplies Services Supplies Services Supplies Services Services Supplies Services							1	1				
Services Tourism Account SuPPLIES Equip PG AND P			-					Coff -l-:				Dours et /
Cultural and Related Services		Touriem	•	SERVICES		0530			11/01/2012	20.00	Davanua	Paypal /
Cultural and Services Tourism Account SERVICES Furniture & Materials Services Tourism Account Services Services Tourism Services Services Touri	Services	Tourisiii	Account	SI IDDI IES	Materials	0530	rittings	itmes	11/01/2016	20.99	Revenue	Ebay
Related Countral and Related Countral and Related PG - AND PG - AND Countral and Related PG - AND	Cultural and		PG -		Fauin							
Services Tourism Account SupPLIES Equip Services Services Tourism Account SupPLIES Equip Services Services Tourism Account SupPLIES Equip Services Services Services Services Tourism Account SupPLIES Equip Services							Purchase of	P-wave				
Cultural and Related PG	Services	Tourism			Materials	0506	Materials		19/01/2018	50.98	Revenue	Amazon
Related Operational Services Services Services Cultural and Related Operational Services Cultural and Related Operated Cultural and Related Operational Services Cultural and Related Operated Operational Services Cultural and Related Operated				SUPPLIES								
Services Tourism Account Marieralis O530 Fittings materialis Countries Countries Countries Countries Annowable Countries C	Cultural and		PG -	AND	Equip							
Cultural and Related				SERVICES								Markovitz
Cultural and Related Operational Services Tourism Account Services Services Tourism Account Services Tourism Account Services Tourism Account Services Services Tourism Account Services Services Tourism Account Services Services Tourism Account Services Se	Services	Tourism	Account	OLIBBLIES	Materials	0530	Fittings	materials	23/01/2018	64.68	Revenue	Ltd
Related Services Tourism Account Services Furniture & Materials 0530 Fittings Printed flag 23/01/2018 22.71 Revenue co.uk Cultural and Related Services Tourism Account SERVICES Furniture & Materials 0530 Fittings Printed flag 23/01/2018 22.71 Revenue co.uk Cultural and Related Services Tourism Account SERVICES Furniture & Management Corporate Central Management Executive Services Indirect Central Management Corporate Services Indirect Central Management Post Entry and Management Corporate Services Indirect Central Management Property Indirect Central Management Corporate Services Indirect Central Management Property Indirect Management Corporate Services Indirect Central Management Property Indirect Management Property Indirect Central Management Property Indirect Management Property Indirect Management Property Indirect Central Management Property Indirect Management Property Indire	Cultural and		DC.		i-							
Services Tourism Account Materials 0530 Fittings Printed flag 23/01/2018 22.71 Revenue co.uk Cultural and Related Operational Services Tourism Account Services Training Services Services Services Services Services Training Services Training Services Training Services Serv			-				Firstures 9					Donnarhay
Cultural and Related Services Tourism Account SERVICES Services Corporate Central Managemen Executive Services to Directors Corporate Central Managemen Executive Services to Tourism Planning Planning Planning Planning Planning Planning Planning Planning Planning Services to Tourism Managemen Executive to Directors Corporate tourism Printe Managemen Executive Services to Directors TransPoRT Car Allowances (Corporate tourism) Printe Managemen Executive Services to Directors (Corporate tourism) Printe Misc Services to Directors (Corporate tourism) Printe Managemen Executive Services (Corporate tourism) Printe Misc Services (Corporate Managemen Executive Services (Corporate tourism) Printe Misc Services (Corporate Managemen Executive Exp Monagemen Executi		Touriem		SERVICES		0530		Drinted flag	23/01/2018	22 71	Pevenue	
Cultural and Related Services Tourism Account SERVICES SERVICES SERVICES SERVICES Services Tourism Account SERVICES SE	Services	Tourism	Account	SUPPLIES	iviateriais	0000	i ittiiigs	i ililled liag	23/01/2010	22.71	Revenue	CO.UK
Related Services Tourism Account SUPPLIES AND Services Furniture & Staffordishire Experices to Tourism Management Poporate Services to Corporate Central Management Corporate Central Management Corporate Central Management Corporate Central Management Corporate Central Services to Directors to Tourism Management Central Management Cent	Cultural and		PG -		Equip							
Services Tourism Account SulPFLIES AND STATE Cultural and Related Pay Gardens - SulPFLIES AND Ananagement Corporate Central Services Tourism Ananagement Corporate Cor							Fixtures &	Soft play				Paypal /
Cultural and Related Pav Gardens - SerVICES SerVICES SerVICES SerVICES Corporate Central Management Corporate Central SerVICES Corporate Central Management Corporate Central Central Management Corporate Central Management Corporate Central Central Central Management Corporate Central Central Central Central	Services	Tourism	Account		Materials	0530	Fittings	itmes	26/01/2018	-119.98	Revenue	
Related Services Tourism Management - Services Gen Office Equip 0652 Stationery A1 prints 01/02/2018 80.00 Revenue Stationery A1 prints 01/02/2018 90.00 Revenue												
Services Tourism Management Corporate Central Managemen Executive Services to Directors TRANSPORT Car Allowances O483 Allowanc												
Central Managemen Executive to Directors TRANSPORT Car Allowances Other Travel Other Professional Other Travel Allowances Other Travel Other Professional Other Travel Other Profe		T		SERVICES		0050	01-11		04/00/0040	00.00	D	Printexpres
Central Managemen Executive Directors Allowances 0483 Allowances 05/01/2018 2.00 Revenue Countral Managemen Executive Directors TRANSPORT Car			Management	TRANSPORT	Equip	0652	Stationery	A1 prints	01/02/2018	80.00	Revenue	S
Services t Directors Allowances O483 Allowances O5/01/2018 2.00 Revenue Count Central Managemen Executive Directors Exervices t Directors Experies Services Corporate Managemen Corporate Services t Training Corporate Services t Training Exercises t Training Corporate Central Managemen Exercises Services t Training Corporate Services t Training Experies t Training Corporate Central Managemen Exercises t Training Experies Services t Training Corporate Services t Managemen Property Experies Services to Training Corporate Services Serv			Evocutivo	TRANSPORT	Cor		Other Travel					
Central Managemen Central Services Post Entry and Managemen Corporate Services I training Services Post Entry and Managemen Corporate Services Services I training Services Post Entry and Managemen Corporate I training Services Services Services Services I training Services Services Services Services Services I training Services Service		t t				0483			05/01/2018	2 00	Revenue	
Central Services t Directors Allowances 0.483 Allowances Travel 1.1/01/2018 3.00 Revenue Counce Counce Planning Planning Planning Planning Policy Administration Policy Administration Policy Post Entry and Managemen Corporate Services t Training Conforate Services t Training Corporate Services t Training Corporate Post Entry and Managemen Corporate Services t Training Corporate Post Entry and Managemen Corporate Services t Training Corporate Services t Training Corporate Services t Training Corporate Post Entry and Managemen Corporate Services t Training Corporate Services t Training Corporate Central Managemen Property Administration Services t Corporate Central Managemen Property Administration Services t Corporate Central Managemen Property Lal Health Services t Central Managemen Property Lal Health Services t Managemen Property Lal Health Services EMPLOYEES EMPLOYEES Expenses O006 Fees Corporate Central Services EMPLOYEES Expenses O006 Fees Corporate Central Managemen Corporate Central Manage	CCIVICCO	Corporate	Bircotoro	TRANSPORT	7 tilowanoco	0 100	7 IIIOWalloco		00/01/2010	2.00	rtovonac	Stafford
Planning Planning Regeneration Policy Administration expenses 0006 Fees employee 03/01/2018 203.50 Revenue Training expenses 0006 Fees employee 03/01/2018 203.50 Revenue Training 1	Central		Executive		Car		Other Travel					Borough
Planning Planning Services Policy Administration expenses of the expenses of t	Services	t	Directors		Allowances	0483	Allowances		11/01/2018	3.00	Revenue	Council
Services Policy Administration expenses 0006 Fees employee 03/01/2018 203.50 Revenue Trainling Supplies & Services Services to Training Post Entry and Managemen Post Entry and Services to Training Services to Training Services S				EMPLOYEES								
Central Managemen Corporate Services Se		-										
Central Managemen Corporate Central Managemen Corporate Services S	Services	Policy	Administration	CLIDDL ICO		UUU6	rees	employee	03/01/2018	203.50	Revenue	Trainline
Central Services t Training		Corporato	Poet Entry and				Recharge	İ				
Services t Training Exp 6773 Moorlands law training 03/01/2018 236.55 Revenue Suther Central Managemen Corporate Services t Training Property Services t Admin Account EMPLOYEES expenses 0050 Staff Training and memployee sepenses 0050 Staff Training and memployee to expense on the expense of	Central							Employment				Eversheds
Contral Managemen Corporate Services t Training EMPLOYEES Indirect employee expenses of t Training Environmen tal and Regulatory Services tal Health Services EMPLOYEES EMPLOYEES Expenses of t Environmen Regulatory Environmen tal and Regulatory Environmen Regulator		t				6773			03/01/2018	236.55	Revenue	Sutherland
Central Managemen Corporate t Training		Corporate		EMPLOYEES						32.20		
Corporate Central Managemen Property Services t Admin Account EMPLOYEES expenses 0006 Fees employee 11/01/2018 115 Revenue AESM Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Employee Expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Employee Expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Employee Expenses 0050 Staff Training employee Exceptacing employee Exce			Corporate					conference -				
Central Services t Admin Account EMPLOYEES expenses 0006 Fees employee expenses 0006 Fees employee 11/01/2018 115 Revenue AESM Fees employee 11/01/2018 115 Revenue AESM Fees employee 11/01/2018 115 Revenue AESM Fees employee 11/01/2018 115 Revenue AESM Fees employee 11/01/2018 115 Revenue AESM Fees employee 11/01/2018 115 Revenue AESM Fees employee 11/01/2018 110 Revenue CIEH Fees employee 11/01/2018 110 Revenue Expense Fees employee Expenses Fees employee Excel training EMPLOYEES expenses ODSO Staff Training Employee Excel training Activities Excel training Excel training Excel training Excel training Excel training Activities Excel training Excel training Excel training Excel training Activities Excel training Excel training Excel training Excel training Excel training Excel training Excel training Excel training Excel training Excel training Excel training Excel training Excel training Excel training Excel training Excel training Excel training Excel training Excel training Exce	Services	t	Training			0050	Staff Training		11/01/2018	105.00	Revenue	AESM
Services t Admin Account EMPLOYEES expenses 0006 Fees employee 11/01/2018 115 Revenue AESM Subscription renewal - an Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Revenue CIEH Environmen tal and Revenue CIEH Environmen tal and Revenue CIEH Environmen tal and Revenue CIEH Environmen tal and Revenue CIEH Environmen tal and Revenue Expenses Employee Expenses 0050 Staff Training Employee Expenses 16/01/2018 371.2 Revenue Expenses Environmen tal and Revenue Expenses Employee Expenses Expenses 0050 Staff Training Employee Excel training Expenses Excel training Expenses Excel training Excel trai			<u>.</u>				L					
Environmen tal and Regulatory Environmen tal health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Environmen Regulatory Environmen tal and Regulatory Environmen Regulatory Environmen tal and Regulatory Environmen Regula		Managemen		EMDLOVEES		0006			11/01/0040	445	Dovon	AECM
tal and Regulatory Environmen Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen Regulatory Environmen Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen Regulatory Environmen Regulato		l	Aumin Account	LIVIPLUTEES	expenses	0000	rees	employee	11/01/2018	115	Revenue	AEOIVI
Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Subscription renewal - an Subscription Regulatory Environmen tal and Regulatory Environmen tal					Indirect			Subscription				
Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Indirect Environmen tal and Regulatory Environmen tal and Regulatory Environmen tal and Regulatory Environmen tal and Regulatory Environmen tal and Regulatory Environmen tal and Regulatory Environmen tal and Regulatory Environmen tal and Regulatory Environmen tal and Regulatory Environmen tal and Regulatory Environmen Regulatory Environmen Regulatory Environmen Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Subscription renewal - an employee expenses on the remainder of the re		Environmen	Regulatory				Professional					
Environmen tal and Regulatory Environmen Regulatory tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Environmen tal and Regulatory tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen Regulatory Environmen Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Corporate Post Entry and Managemen Corporate to Employee to Employee EMPLOYEES expenses 0050 Staff Training employees 16/01/2018 371.2 Revenue Expenses Corporate Post Entry and Managemen Corporate employee Employee Employee Employee Employee Expenses 0050 Staff Training Employees Expenses Expenses Corporate Except tall Managemen Corporate Expenses 0050 Except tall Managemen Corporate Employee Expenses 0050 Except tall Managemen Corporate Expenses 0050 Except tall Managemen Expenses 0050 Except tall Managemen Expenses 0050 Except tall Managemen Expenses 0050 Except tall Managemen Expenses 0050 Expenses 00				EMPLOYEES		0006			11/01/2018	180	Revenue	CIEH
Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee employee expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH substitution in the complex of the complex												
Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Environmen tal and Regulatory Environmen Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Professional renewal - an employee expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Accomodatio n - two Services t Training EMPLOYEES expenses 0050 Staff Training employees 16/01/2018 371.2 Revenue Expenses Corporate Corporate Corporate Managemen Corporate Excel training EMPLOYEES expenses 0050 Staff Training Expenses Excel training Activity Activity Corporate Excel training Corporate Exce			L				L					
Environmen tal and Regulatory Environmen Regulatory Environmen Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Corporate Managemen Corporate Services t Training EMPLOYEES expenses 0050 Staff Training employees 16/01/2018 371.2 Revenue Expect Corporate Post Entry and Central Managemen Corporate Expenses 0050 Staff Training employees 16/01/2018 371.2 Revenue Expenses Corporate Expenses Organization Regulatory Environmen Regulatory Employee Expenses 0050 Staff Training EMPLOYEES expenses 0050 Staff Training Expenses 0											_	
tal and Regulatory Environmen Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Corporate Corporate Services t Training EMPLOYEES expenses 0050 Staff Training employees 16/01/2018 371.2 Revenue Expect Employee Expenses 0050 Staff Training employees 16/01/2018 371.2 Revenue Expect Excel training EMPLOYEES employee Expenses 0050 Excel training Excel trai		tal Health	Services	EMPLOYEES	expenses	U006	Fees	employee	11/01/2018	180	Revenue	CIEH
Regulatory Services tal Health Services EMPLOYEES expenses 0006 Fees employee employee 11/01/2018 180 Revenue CIEH Corporate Corporate Managemen Services t Training EMPLOYEES expenses 0050 Staff Training employees 16/01/2018 371.2 Revenue Expenses Corporate employee employee Expenses 0050 Staff Training EMPLOYEES expenses 0050 Staff Training employees 16/01/2018 371.2 Revenue Expenses Corporate Post Entry and Managemen Corporate Expenses 0050 Exceptions (Corporate Post Entry and Managemen Corporate Expenses 0050 Staff Training EMPLOYEES expenses 0050 Exceptions (Corporate Post Entry and Managemen Corporate Expenses 0050 Exceptions (Corporate Post Entry and Exp					Indirect			Cubcorieties				
Services tal Health Services EMPLOYEES expenses 0006 Fees employee 11/01/2018 180 Revenue CIEH Corporate Post Entry and Managemen Corporate Services t Training EMPLOYEES expenses 0050 Staff Training employees 16/01/2018 371.2 Revenue Expenses Corporate Managemen Corporate Corporate Corporate Corporate Managemen Corporate Corporate Managemen Corporate Managemen Corporate Managemen Corporate Managemen Corporate Exception Managemen Corporate Ma		Environmon	Regulatory				Professional					
Central Managemen Corporate Central Managemen Central Managemen Corporate Central Managemen Central Managemen Central Managemen Central Managemen Central Managemen Central Managemen Central Managemen Central Managemen Central				EMPLOYEES		0006			11/01/2019	180	Revenue	CIFH
Central Services Managemen Training Corporate Training EMPLOYEES employee expenses 0050 Staff Training n - two employees 16/01/2018 371.2 Revenue Expert Corporate Post Entry and Central Indirect employee Excel training Excel training Excel training	COLVICES			LIVII LOTLLO		5500			11/01/2010	100	1 CVCHUC	JILIT
Services t Training EMPLOYEES expenses 0050 Staff Training employees 16/01/2018 371.2 Revenue Expenses Corporate Post Entry and Corporate employee employee Excel training employees 16/01/2018 371.2 Revenue Activities Activities Excel training EMPLOYEES expenses 0050 Staff Training employees 16/01/2018 371.2 Revenue Expenses Corporate Excel training EMPLOYEES expenses 0050 Staff Training employees 16/01/2018 371.2 Revenue Expenses 0050 Staff T	Central											
Corporate Post Entry and Indirect Central Managemen Corporate employee Excel training Activia		t		EMPLOYEES		0050	Staff Training		16/01/2018	371.2	Revenue	Expedia
		Managemen					L				_	Activia
Services t Training EMPLOYEES expenses 0050 Staff Training course 17/01/2018 29 Revenue Trainin	Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	course	17/01/2018	29	Revenue	Training

Environmen											
tal and Regulatory	Street	Street Cleaning		Indirect employee		Professional	Subscription renewal - an				
Services	Cleansing	Operational	EMPLOYEES	expenses	0006	Fees	employee	31/01/2018	150	Revenue	CIWM
	Harraina	Carrail	CLIDDLIEC	Misc		CPT	8 x Slow				
	Housing Revenue	Council Housing HRA	SUPPLIES AND	Supplies & Services		Worklessness - Work	Cookers - Healthy				Tesco
HRA	Account	Communities	SERVICES	Exp	6819	Experience	Eating	04/01/2018	80	Revenue	Direct
Central	Corporate Managemen		SUPPLIES AND	Print/Stat & Gen Office			Computer				
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	armrest pad	06/01/2018	19.98	Revenue	Amazon
	Havaiaa	Caurail	CLIDDLIEC	Misc		CPT	Anti-bac				Canda 0
	Housing Revenue	Council Housing HRA	SUPPLIES AND	Supplies & Services		Worklessness - Work	hand wash,cable				Cards & gifts
HRA	Account	Communities	SERVICES	Exp	6819	Experience	ties etc etc	10/01/2018	23.64	Revenue	Discount
	Economic		SUPPLIES	Misc Supplies &							
Planning	Developme	Business	AND	Services							
Services	nt	Development	SERVICES	Exp	1090	Advertising	Monthly Subs	15/01/2018	11.2	Revenue	Mailchimp
	Economic		SUPPLIES	Misc Supplies &		Recharge					
Planning	Developme	Business	AND	Services		Staffordshire					
Services	nt	Development	SERVICES	Exp	6773	Moorlands	Monthly Subs	15/01/2018	11.19	Revenue	Mailchimp
	Corporate		SUPPLIES	Print/Stat &			Post-it cover				
Central	Managemen		AND	Gen Office	0050	Ctatianani	up & labelling	47/04/0040	40.07	Damas	
Services	ι	Central Admin	SERVICES	Equip Misc	0652	Stationery	tape	17/01/2018	10.87	Revenue	Amazon
	Central		SUPPLIES	Supplies &							
Central Services	Services to the Public	Emergency Planning	AND SERVICES	Services Exp	1045	Health & Safety issues	24hr Digital clock	18/01/2018	17 48	Revenue	Amazon
CCIVIOCO	uic i ubiic	rianning	<u>ozittiozo</u>	Misc	1010	CPT	Olook	10/01/2010	17.40	rtovonac	runazon
	Housing	Council	SUPPLIES	Supplies &		Worklessness -	5 x				
HRA	Revenue Account	Housing HRA Communities	AND SERVICES	Services Exp	6819	Work Experience	disposable cameras	19/01/2018	20.79	Revenue	Currys
											, .
	Corporate		SUPPLIES	Misc Supplies &			40 mailing pouches &				
Central	Managemen	Corporate	AND	Services			10 numbered				Office
Services	t	Management	SERVICES	Exp	1080	Bank Charges	seals	22/01/2018	175.5	Revenue	Stationery
	Central		SUPPLIES	Misc Supplies &			3m heavy				
Central	Services to	Emergency	AND	Services		Health & Safety	duty rubber				
Services	the Public	Planning	SERVICES	Exp Misc	1045	issues	floor cable	25/01/2018	37.49	Revenue	Amazon
	Housing	Council	SUPPLIES	Supplies &		CPT	Insurance for				
LIDA	Revenue	Housing HRA	AND	Services	0000	Diversionary	My Place	04/00/0040	444.50	D	NC
HRA	Account	Communities	SERVICES	Exp Misc	6822	Events CPT	Project	01/02/2018	144.58	Revenue	Insurance
	Housing	Council	SUPPLIES	Supplies &		Worklessness -	5 x				
HRA	Revenue Account	Housing HRA Communities	AND SERVICES	Services Exp	6819	Work Experience	disposable cameras	01/02/2018	20.79	Revenue	Currys
TIIVA	Corporate	Communics	SUPPLIES	LAP	0010	Experience	cameras	01/02/2010	20.13	revenue	Ourrys
Central	Managemen		AND	F	0070	Subsistence-		47/04/0040	4.5	Damas	Glanmore
Services	Corporate	Directors	SERVICES	Expenses	0870	Employees	return for	17/01/2018	1.5	Revenue	(Stafford)
Central	Managemen			Car		Other Travel	event in				L
Services	t Corporate	Directors	TRANSPORT	Allowances	0483	Allowances	London	05/01/2018	58.75	Revenue	Trainline
Central	Managemen	Executive		Car		Other Travel	trainfare,Staff				
Services	t Composite	Directors	TRANSPORT	Allowances	0483	Allowances	ord-London	10/01/2018	13.3	Revenue	Trainline
Central	Corporate Managemen	Executive		Car		Other Travel	trainfare event in				
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	London	10/01/2018	51.65	Revenue	Trainline
Central	Corporate Managemen	Executive	SUPPLIES AND	Catering &		Hospitality &Comm/Counci	Workina				
Services	t	Directors	SERVICES	Bar	0550	l Teas	Lunch	23/01/2018	30	Revenue	Buxton
Central	Corporate Managemen	Executive		Car		Other Travel	Meeting at				
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	Stafford SCC	24/01/2018	3.5	Revenue	Parking
Control	Corporate	Event it is	SUPPLIES	Cotorin		Hospitality	Mootine '''	-			
Central Services	Managemen t	Executive Directors	AND SERVICES	Catering & Bar	0550	&Comm/Counci I Teas	Meeting with Leader	23/01/2018	38	Revenue	Old Hall
	Corporate								30		
Central Services	Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Meeting at Stafford SCC	25/01/2018	2	Revenue	Parking
231 11003	Corporate	2.100.013			0.100		trainfare	20/01/2010			. arming
Central	Managemen		TDANIODODZ	Car	0492	Other Travel	London-	20/04/0040	F1.0-	Dovers	Trois-lise :
Services	ι	Directors	TRANSPORT	Allowances Misc	0483	Allowances	Macclesfield	30/01/2018	51.65	Revenue	Trainline
	Corporate		SUPPLIES	Supplies &							
Central Services	Managemen t	Executive Directors	AND SERVICES	Services Exp	1050	Miscellaneous Other	SMDC flowers	31/01/2018	AA 75	Revenue	Florist
	BOROUGH			GOVERNME		ASE CARD PAY					
	Service	Dooponsible	Expenses	Detailed	Evnosse	Evnonce	Transcation	Transcation		Capital ar	Cupplier
Sorvice		Responsible	Type	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Service Area	Division	Unit		Type	Code	Narrative	Narrative	Date	Amount	Revenue	Name
Area	Division	Unit	SUPPLIES		Code	Narrative	3XL RAIN	Date	Amount	Revenue	
	Division	Unit	SUPPLIES AND SERVICES	Clothing Uniform &	Code	Protective		Date	Amount	Revenue	MAMMOTH WORKWEA

Since Chearing	Environmen	l		TRANSPORT						l		
Columbia Columbia	tal and		Street	TIVALVOI OIKT	Direct							PRINTER
Moderation Mod	Regulatory								00/00/00/0		_	CONSUMA
No.seng	Services	Cleansing	Operational	SLIDDLIES		0496		AD BLUE	29/03/2018	55.00	Revenue	BLES
March Marc		Housing	Council				_					
					Services							WILKO.CO
	HRA	Account	Communities			6819	Experience	soup makers	06/03/2018	150.00	Revenue	M
Parming Developme Development		Economic										
Services Part Development SupPLIES	Planning		Business									MAILCHIMP
Economic Economic	Services			02.11.020		1090	Advertising		15/03/2018	9.99	Revenue	
Development Development												
Services Services	Dlanning		Pusinoss									MAII CHIMB
Street Street Street Street Council Housing Revenue Prophilipre Street Street Street Council Housing Revenue Prophilipre Street				SERVICES		6773			15/03/2018	9 99	Revenue	
Service Cleaning Coperational	Environmen	110	Bevelopment	SUPPLIES	LAP	0110	Woorlands		10/00/2010	0.00	rtevende	MOTUTE
	tal and											
Housing Revenue Account Formation Fo	Regulatory			SERVICES		0500			40/00/0040	0.70	D	
Housing Housing Housing Housing Housing Revenue Housing Revenue Housing Reve	Services	Cleansing	Operational	CLIDDLIEC	Materials	0500	Furniture	SCRAPERS	12/03/2018	2.79	Revenue	SPAR
Housing Revenue Poperty Property Revenue Poperty Revenue Poperty Revenue Rev			Council									
Materials		Housing	Housing		Equip							
Housing Revenue											_	
Housing Revenue Housing Revenue Housing Revenue RAA Account RAM Revenue RAM Revenue RAM Revenue RAM Revenue RAM Revenue RAM Revenue RAM RAM Revenue RAM Reve	HRA	Account	Services Team	CURRUES		6364	- PST	FOR VOIDS	21/03/2018	20.00	Revenue	LONDIS
Revenue		Housing	Council					FIRE DOOR				
RA							Fire & Malicious					SAFELINC
AND SERVICES SER	HRA	Account			Exp	1600	Damage		22/03/2018	150.30	Revenue	S - SAFETY
RA			1									
Housing Housing Revenue Property Furniture & SAFELICS WERE DELAYED DUE TO STOCK ST			1									
Housing Housing Revenue Property Housing Revenue Services Team Housing Revenue Housing Housing Revenue Housing Housing Revenue Housing Housi				OLIVIOLO								
Council Housing Revenue Property Equip Equip Equip STOCK STO			1									
Council Housing Hous												
Housing Revenue Property SCREWFIN Account Services Team SUPPLES AND Council SERVICES Bed & HOMELESS Breakfast APPLICANT Account SERVICES Bed & HOMELESS Breakfast APPLICANT Account SERVICES Bed & HOMELESS Breakfast APPLICANT Account SERVICES Bed & HOMELESS Breakfast APPLICANT Accommodation Big Booking Bo			Council									
RAPPLICATE Property Revenue Property RACCOUNT Services Team Services Ser		Housing			Fauin							
Supplies							Direct Materials					SCREWFIX
AND Council Housing Revenue Housing Housing Housing Housing Housing Housing Housing	HRA	Account	Services Team		Materials	6364	- PST	1.	23/03/2018	37.46	Revenue	DIRECT
Count												
Housing Revenue Housing Re			Council		Micc							
Revenue Homelessness Services Exp 6813 Accomodation BG 06/03/2018 31.50 Revenue GE		Housing		SERVICES			Bed &					
SUPPLIES		_					Breakfast	APPLICANT				TRAVELOD
AND	HRA	Account	Prevention		Exp	6813	Accomodation		06/03/2018	31.50	Revenue	GE
Housing Revenue Housing Revenu												
Housing Revenue Account Prevention Revenue Account Prevention Revenue Account Prevention Revenue Account Prevention Revenue Exp 6813 Account Account Prevention Revenue Exp 6813 Account Account Prevention Revenue Exp 6813 Account Account Prevention Revenue Exp 6813 Account Account Prevention Revenue Exp 6813 Account Account Prevention Revenue Exp 6813 Account Account Prevention Revenue Exp 6813 Account Revenue Exp 6813			Council		Misc							
Revenue Homelessness Services Breakfast APPLICANT Corporate Corp		Housing		OLIVIOLO			Bed &					
Corporate Dentral Services to Directors Direct							Breakfast					TRAVELOD
Car	HRA		Prevention		Exp	6813	Accomodation	BG	07/03/2018	178.00	Revenue	GE
Services Touristics Touristics Transport Car Car Allowances Allowances Allowances Car Allowances Transport Trans	Control		Evocutivo	TRANSPORT	Cor		Other Travel	CAB				
Corporate Dervices t Directors TRANSPORT Allowances 0483 Allowances PARKING 19/03/2018 18.60 Revenue TRANSPORT Allowances 0483 Allowances PARKING 19/03/2018 18.60 Revenue TRANSPORT Allowances 0483 Allowances PARKING 19/03/2018 2 Revenue COUNC CORDITION OF Travel Directors TRANSPORT Allowances 0483 Allowances PARKING 19/03/2018 2 Revenue COUNC CORDITION OF TRANSPORT Allowances 0483 Allowances PARKING 19/03/2018 2 Revenue RINGGO COUNC CORDITION OF TRANSPORT Allowances 0483 Allowances PARKING 19/03/2018 3.4 Revenue RINGGO CORDITION OF TRANSPORT Allowances 0483 Allowances PARKING 19/03/2018 3.4 Revenue RINGGO CORDITION OF TRANSPORT Allowances 0483 Allowances PARKING 19/03/2018 3.4 Revenue RINGGO CORDITION OF TRANSPORT Allowances 0483 Allowances PARKING 19/03/2018 3.4 Revenue RINGGO CORDITION OF TRANSPORT Allowances 0483 Allowances PARKING 19/03/2018 3.4 Revenue RINGGO CORDITION OF TRANSPORT Allowances 0483 Allowances PARKING 19/03/2018 3.4 Revenue RINGGO CORDITION OF TRANSPORT Allowances 0483 Allowances PARKING 19/03/2018 1.9 Revenue RINGGO CORDITION OF TRANSPORT Allowances PARKING 19/03/2018 1.9 Revenue RINGGO CORDITION OF TRANSPORT Allowances PARKING 19/03/2018 1.9 Revenue RINGGO CORDITION OF TRANSPORT Allowances PARKING 19/03/2018 1.9 Revenue RINGGO CORDITION OF TRANSPORT Allowances PARKING 19/03/2018 1.9 Revenue RINGGO CORDITION OF TRANSPORT Allowances PARKING 19/03/2018 1.9 Revenue RINGGO CORDITION OF TRANSPORT Allowances PARKING 19/03/2018 1.9 Revenue RINGGO CORDITION OF TRANSPORT Allowances PARKING 19/03/2018 1.9 Revenue RINGGO CORDITION OF TRANSPORT Allowances PARKING 19/03/2018 1.9 Revenue RINGGO CORDITION OF TRANSPORT Allowances PARKING 19/03/2018 1.9 Revenue RINGGO CORDITION OF TRANSPORT Allowances PARKING 19/03/2018 1.9 Revenue RINGGO CORDITION OF TRANSPORT Allowances PARKING 19/03/2018 1.9 Revenue RINGGO CORDITION OF TRANSPORT Allowances PARKING 19/03/2018 1.9 Revenue RINGGO CORDITION OF TRANSPORT Allowances PARKING 19/03/2018 1.9 Revenue RINGGO CORDITION OF TRANSPORT Allowances PARKING 19/03/2018 1.9		t				0483			15/03/2018	2.92	Revenue	RINGGO
Corporate Managemen Executive to Directors TRANSPORT Allowances 0483 Allowances TRAVEL 15/03/2018 18.60 Revenue TRAINS Corporate Managemen Executive to Directors TRANSPORT Allowances 0483 Allowances PARKING 19/03/2018 2 Revenue COUNC Contral Managemen Executive to Directors TRANSPORT Allowances 0483 Allowances Session 23/03/2018 3.4 Revenue RINGGO Corporate Managemen Executive to Directors TRANSPORT Allowances 0483 Allowances Session 23/03/2018 3.4 Revenue RINGGO Corporate Directors TRANSPORT Allowances 0483 Allowances Session 23/03/2018 3.4 Revenue RINGGO Corporate Directors TRANSPORT Allowances 0483 Allowances Session 23/03/2018 1.9 Revenue RINGGO Corporate Managemen Executive to Car Other Travel Parking Services to Directors TRANSPORT Allowances 0483 Allowances Session 23/03/2018 1.9 Revenue RINGGO Corporate Managemen Executive to Car Other Travel Parking Services to Directors TRANSPORT Allowances 0483 Allowances Session 27/03/2018 1.4 Revenue RINGGO Corporate Managemen Executive to Car Other Travel Parking Services Session 27/03/2018 1.4 Revenue RINGGO Corporate Managemen Executive to Car Other Travel Parking Services Session 27/03/2018 1.4 Revenue RINGGO Car Other Travel Parking Session 27/03/2018 1.4 Revenue RINGGO Car Other Travel Parking Session 27/03/2018 1.4 Revenue RINGGO Car Other Travel Parking Session 27/03/2018 1.4 Revenue RINGGO Car Other Travel Parking Session 27/03/2018 1.4 Revenue RINGGO Car Other Travel Parking Session 27/03/2018 1.4 Revenue RINGGO Car Other Travel Parking Session 27/03/2018 1.4 Revenue RINGGO Car Other Travel Parking Session 27/03/2018 1.4 Revenue RINGGO Car Other Travel Parking Session 27/03/2018 1.4 Revenue RINGGO Car Other Travel Parking Session 27/03/2018 1.4 Revenue RINGGO Car Other Travel Parking Session 27/03/2018 1.4 Revenue RINGGO Car Other Travel Parking Session 27/03/2018 1.4 Revenue RINGGO Car Other Travel Parking Session 27/03/2018 1.4 Revenue RINGGO Car Other Travel Parking Session 27/03/2018 1.4 Revenue RINGGO Car Other Travel Parking S		Corporate		TRANSPORT								
Central Managemen Executive to Directors TRANSPORT Allowances 0483 Allowances PARKING 19/03/2018 2 Revenue COUNC Corporate Managemen Executive to Directors TRANSPORT Allowances 0483 Allowances PARKING 19/03/2018 2 Revenue COUNC Corporate Managemen Executive to Directors TRANSPORT Allowances 0483 Allowances Parking Session 23/03/2018 3.4 Revenue RINGGO Corporate Managemen Executive to Directors TRANSPORT Allowances 0483 Allowances Parking Session 23/03/2018 1.9 Revenue RINGGO Corporate Managemen Executive to Directors TRANSPORT Allowances 0483 Allowances Parking Session 23/03/2018 1.9 Revenue RINGGO Corporate Managemen Executive to Directors TRANSPORT Allowances 0483 Allowances Parking Session 23/03/2018 1.9 Revenue RINGGO Corporate Managemen Executive to Directors TRANSPORT Allowances 0483 Allowances Parking Session 27/03/2018 1.4 Revenue RINGGO Corporate Managemen Executive to Directors TRANSPORT Allowances 0483 Allowances Session 27/03/2018 1.4 Revenue RINGGO Corporate Housing Revenue Housing Rent Account Accounting Council Revenue Account Accounting SERVICES Exp 1600 Damage TEAM 07/03/2018 0 Revenue UK Corporate Post Entry and Managemen Post Entry and Managemen Corporate to Training EMPLOYEES Exp 6816 Exp	Central	Managemen							1=10010010	40.00		
Central Services t Directors TRANSPORT Allowances 0483 Allowances PARKING 19/03/2018 2 Revenue COUNC C	Services	t	Directors		Allowances	0483	Allowances	TRAVEL	15/03/2018	18.60	Revenue	TRAINS
Central Services t Directors TRANSPORT Allowances 0483 Allowances PARKING 19/03/2018 2 Revenue COUNC C		Corporate										STAFFORD
Central Managemen Executive Services t Directors TRANSPORT Allowances 0483 Allowances Session 23/03/2018 3.4 Revenue RINGGO Corporate Managemen Executive Services t Directors TRANSPORT Allowances 0483 Allowances Session 23/03/2018 3.4 Revenue RINGGO Other Travel Parking Parking Other Travel Parking Services t Directors TRANSPORT Allowances 0483 Allowances Session 23/03/2018 1.9 Revenue RINGGO Other Travel Parking Parking Other Travel Parking Other Travel Parking Services t Directors TRANSPORT Allowances 0483 Allowances Session 23/03/2018 1.9 Revenue RINGGO Other Travel Parking Parking Other Travel Parking Other Travel Parking Session 23/03/2018 1.9 Revenue RINGGO Other Travel Parking Parking Other Travel Parking Session 23/03/2018 1.9 Revenue RINGGO Other Travel Parking Parking Other Travel Parking Other Travel Parking Other Travel Parking Session 23/03/2018 1.9 Revenue RINGGO Other Travel Parking Other Travel Pa	Central		Executive		Car		Other Travel	CAR				BOROUGH
Central Managemen Executive to Directors TRANSPORT Allowances 0483 Allowances Session 23/03/2018 3.4 Revenue RINGGO Corporate Central Managemen Executive to Directors TRANSPORT Allowances 0483 Allowances Session 23/03/2018 3.4 Revenue RINGGO Corporate Central Managemen Executive to Directors TRANSPORT Allowances 0483 Allowances Session 23/03/2018 1.9 Revenue RINGGO Corporate Central Managemen Executive Directors TRANSPORT Allowances 0483 Allowances Session 27/03/2018 1.9 Revenue RINGGO Corporate Central Managemen Corporate Services TRANSPORT Allowances 0483 Allowances Other Travel Parking Session 27/03/2018 1.4 Revenue RINGGO Corporate Services Service	Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	PARKING	19/03/2018	2	Revenue	COUNC
Services t Directors TRANSPORT Allowances 0483 Allowances Session 23/03/2018 3.4 Revenue RINGGO Corporate Managemen Executive Directors TRANSPORT Allowances 0483 Allowances Session 23/03/2018 1.9 Revenue RINGGO Corporate Managemen Executive Directors TRANSPORT Allowances 0483 Allowances Session 23/03/2018 1.9 Revenue RINGGO Corporate Managemen Executive TRANSPORT Allowances 0483 Allowances Session 23/03/2018 1.9 Revenue RINGGO Corporate Managemen Executive TRANSPORT Allowances 0483 Allowances Session 27/03/2018 1.4 Revenue RINGGO Corporate Marian Court Services Supplies & Services Supplies & Services Services Services Services Services Services Services Services Services Services Services Tream INK STAMP Recharge FOR RENTS Services Ser	Control		Evenutive		Cor		Other Travel	Dorleina				
Central Managemen Executive Directors TRANSPORT Allowances 0483 Allowances Session 23/03/2018 1.9 Revenue RINGGO Corporate Managemen Executive Directors TRANSPORT Allowances 0483 Allowances Session 23/03/2018 1.9 Revenue RINGGO Central Managemen Executive TRANSPORT Allowances 0483 Allowances Session 27/03/2018 1.4 Revenue RINGGO Central Managemen Executive TRANSPORT Allowances 0483 Allowances Session 27/03/2018 1.4 Revenue RINGGO Corporate Musing Council Supplies & Supplies & FOR PROPERTY PROPERTY PROPERTY PROPERTY Fire & Malicious SERVICES FOR PROPERTY Fire & Malicious SERVICES FOR PROPERTY FIRE & Malicious SERVICES FOR PROPERTY FIRE & Malicious SERVICES FOR PROPERTY FIRE & Malicious SERVICES FOR RENTS FOR Revenue Housing Revenue Housi		t		TRANSPORT		0483		_	23/03/2018	3.4	Revenue	RINGGO
Certral Managemen Corporate Revenue Housing Re		Corporate								•		
Contral Managemen t Directors TRANSPORT Allowances 0483 Allowances Session 27/03/2018 1.4 Revenue RINGGO Housing Council Revenue Housing Account Marian Court SERVICES Exp 1600 Damage TEAM 07/03/2018 0 Revenue JUK Housing Revenue Lindirect Expenses TEAM 22/03/2018 0 Revenue S.CO.UK Corporate Post Entry and Corporate Everyenses out Training EMPLOYEES expenses out Training Course Os/03/2018 490 Revenue LTD.CO.Uk Corporate Post Entry and Corporate expenses out Training Course Os/03/2018 490 Revenue LTD.CO.Uk Corporate Post Entry and Corporate expenses out Training Course Os/03/2018 490 Revenue LTD.CO.Uk Corporate Post Entry and Corporate expenses out Indirect employee expenses Os/050 Staff Training Course Os/03/2018 490 Revenue LTD.CO.Uk	Central	Managemen										
Central Managemen Executive Directors TRANSPORT Allowances 0483 Other Travel Allowances Session 27/03/2018 1.4 Revenue RINGGO SAFETY CATCHES FOR PROPERTY Fire & Malicious SERVICES HOusing Revenue Housing Allowances Services SERVICES Exp 1600 Damage TEAM 07/03/2018 0 Revenue UK Housing Revenue Housin	Services	Corporata	Directors	IRANSPORT	Allowances	0483	Allowances	Session	23/03/2018	1.9	Revenue	RINGGO
Services t Directors TRANSPORT Allowances 0483 Allowances Session 27/03/2018 1.4 Revenue RINGGO SAFETY CATCHES FOR PROPERTY Revenue Housing AROD Services HRA Account Marian Court SERVICES Exp 1600 Damage TEAM 07/03/2018 0 Revenue JUK Housing Revenue Ho	Central		Executive		Car		Other Travel	Parking				
Housing Revenue Housing AND Services Fire & Malicious SERVICES Damage TEAM 07/03/2018 0 Revenue JUK Housing Council SUPPLIES Supplies & PROPERTY P	Services	t		TRANSPORT		0483			27/03/2018	1.4	Revenue	RINGGO
Housing Revenue Housing Account Marian Court SERVICES Exp 1600 Damage TEAM 07/03/2018 0 Revenue JUK Housing Revenue Housing AnD Services SERVICES Exp 1600 Damage TEAM 07/03/2018 0 Revenue JUK Housing Revenue Housing Rent Housing Rent Housing Rent AnD Services Exp 6816 Exp 6816 Expenses TEAM 22/03/2018 0 Revenue S.CO.UK Corporate Corporate Managemen Corporate Corporate Corporate Central Managemen Corporate Corp								SAFETY				
Housing Revenue Housing ACOUNCII Housing AND Services SERVICES Exp 1600 Damage TEAM 07/03/2018 0 Revenue JUK Housing Revenue Housing Revenue Housing Revenue Housing Revenue Housing Revenue Housing Revenue Housing Rent ACCOUNTIANT ACC			1		Mine							
Revenue Account Marian Court SERVICES Exp 1600 Damage TEAM 07/03/2018 0 Revenue UK Housing Council Revenue Housing Rent Account Accounting SERVICES Exp 6816 Exp 6816 Expenses TEAM 22/03/2018 0 Revenue SCO.UK Corporate Post Entry and Corporate Services t Training EMPLOYEES expenses 0050 Staff Training COURSE 05/03/2018 490 Revenue LTD.CO.UK Central Managemen Corporate Post Entry and Managemen Corporate Corporate Post Entry and Corporate Corporate Post Entry and Corporate Post Entry and Corporate Corporate Post Entry and Corporate Corporate Post Entry and Corporate Corporate Corporate Post Entry and Corporate Corporate Post Entry and Corporate Corporate Post Entry and Corporate Corporate Post Entry and Corporate Corporate Post Entry and Corporate Post Entry and Corporate Corporate Post Entry and Corporate Post Entry and Corporate Corporate Post Entry and Cor		Housing	Council	SUPPLIES								WWW SAF
HRA Account Marian Court SERVICES Exp 1600 Damage TEAM 07/03/2018 0 Revenue .UK Housing Revenue Housing Rent Account Accounting SUPPLIES Supplies & Tenant INK STAMP Recharge FOR RENTS Expenses TEAM 22/03/2018 0 Revenue S.CO.UK Corporate Post Entry and Managemen Corporate Central Managemen Corporate Post Entry and Managemen Corporate Corporate Post Entry and Corporate Post Entry and Corporate Corporate Corporate Corporate Managemen Corporate							Fire & Malicious					ELINCS.CO
Housing Revenue Housing Rent Account Accounting SERVICES Exp 6816 Expenses TEAM 22/03/2018 0 Revenue S.CO.UK Corporate Corporate Managemen Corporate Central Managemen Corporate Corporate Central Managemen Corporate	HRA		_		Exp	1600			07/03/2018	0	Revenue	
Revenue Account Accounting Services Exp 6816 Expenses TEAM 22/03/2018 0 Revenue S.CO.UK Corporate Post Entry and Corporate Corporat		Hamilton	0	OUDDUIE?]	Tanad	INIZ OTALIE]	140404/ 5::5
Account Accounting SERVICES Exp 6816 Expenses TEAM 22/03/2018 0 Revenue S.CO.UK EFFECTIVE DATA VISUALISAT ION I												
Corporate Post Entry and Corporate Managemen Corporate EMPLOYEES expenses 0050 Staff Training COURSE 05/03/2018 490 Revenue LTD.CO.UM Contral Managemen Corporate employee Employee Employee Employee FOR Post Entry and Corporate Post Entry and Employee Employee Employee Employee Employee Employee Employee Employee Employee EACH Training Post Entry and Employee Employee Employee Employee EMPLOYEES expenses 0.050 Staff Training COURSE 0.5/03/2018 490 Revenue LTD.CO.UM PAYPAL	HRA		_			6816			22/03/2018	n	Revenue	
Central Managemen Corporate Managemen to Training EMPLOYEES expenses 0050 Staff Training COURSE 05/03/2018 490 Revenue LTD.CO.UM Corporate Managemen Corporate Employee employee employee Employee Employee Managemen Corporate Managemen Corporate Managemen Corporate Employee						1				Ť		
Central Managemen Corporate employee employee t Training EMPLOYEES expenses 0050 Staff Training COURSE 05/03/2018 490 Revenue LTD.CO.UM Corporate Post Entry and Central Managemen Corporate employee Employee FOR PAYPAL			L		l							
Services t Training EMPLOYEES expenses 0050 Staff Training COURSE 05/03/2018 490 Revenue LTD.CO.UM Corporate Post Entry and Indirect REFUND Central Managemen Corporate employee FOR PAYPAL	Control											14/14/14/ DA4C
Corporate Post Entry and Indirect REFUND PAYPAL Central Managemen Corporate employee FOR PAYPAL		iviariagemen t		EMBI UALES		0050	Staff Training		05/03/2018	400	Revenue	
Central Managemen Corporaté employee FOR PAYPAL	20111003	Corporate		LOILLO		3000	Jun Hairling		30/00/2010	+30	. to ronuc	212.00.010
Services t Training EMPLOYEES expenses 0050 Staff Training TRAINING 15/03/2018 -150 Revenue RTPI	Central		Corporate		employee			FOR				
	Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	TRAINING	15/03/2018	-150	Revenue	RTPI

		T	I			1	LOGITECH	Π		1	
	Corporate			Indirect			TRACKMAN				WWW.POS
Central	Managemen			employee			MARBLE				TURITE.CO
Services	Correct	Directors	EMPLOYEES	expenses	0051	Staff Expenses	MOUSE X2	19/03/2018	84.98	Revenue	.UK
Central	Corporate Managemen	Employee		Indirect employee		Long Service	LONG SERVICE				LOVE2SHO
Services	t	Relations	EMPLOYEES	expenses	0097	Awards	AWARD	28/03/2018	25	Revenue	P.CO.UK
Cultural and			SUPPLIES	Clothing			MENS BLACK				AMAZON
Cultural and Related		Pav Gardens -	AND	Clothing Uniform &		Protective	WELLIES				UK MARKETPL
Services	Tourism	Management	SERVICES	Laundry	0600	Clothing	(SIZE 12)	04/03/2018	11.93	Revenue	ACE
Cultural and			SUPPLIES	Clothing			MENS BLACK				AMAZON UK
Related		Pav Gardens -	AND	Uniform &		Protective	WELLIES				MARKETPL
Services	Tourism	Management	SERVICES	Laundry	0600	Clothing	(SIZE 10)	05/03/2018	11.98	Revenue	ACE
Cultural and			SUPPLIES				CATERING				BOOKER
Related		PG - Pavilion	AND	Catering &		Catering	COST OF				LIMITED
Services	Tourism	Café	SERVICES	Bar	0560	Provisions	GOODS	07/03/2018	47.96	Revenue	MACCLES
Cultural and			SUPPLIES	Misc Supplies &							EB BRUNTWO
Related		Pav Gardens -	AND	Services			CONFEREN				OD NRB
Services	Tourism	Management	SERVICES	Exp	1090	Advertising	CE - PK	08/03/2018	55	Revenue	DEBA
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Equip Furniture &		Fixtures &					SCREWFIX
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	DRILL	12/03/2018	100	Revenue	DIR.LTD
Cultural and		PG -	SUPPLIES			Hired &					
Related		Operational	AND			Contracted					HENSHAW
Services	Tourism	Account	SERVICES	Services	0710	Services	SKIP HIRE	14/03/2018	230	Revenue	S
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Equip Furniture &		Fixtures &	WIRE				AMAZON
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	BRUSH SET	16/03/2018	7.2	Revenue	EU
							TRANSACTI ON ERROR -				
				Misc			REFUNDED				
Cultural and			SUPPLIES	Supplies &			ON THE				
Related	Ti	PG Events	AND SERVICES	Services	6810	Customer	25TH	40/02/2040	7.00	Da	AMAZON PRIME
Services	Tourism	PG Events	SERVICES	Exp Misc	0010	Recharge	MARCH 18 PAYPAL	19/03/2018	7.99	Revenue	PRIIVIE
Cultural and			SUPPLIES	Supplies &			TEST				
Related	Ti	DO Frants	AND	Services	0040	Customer	TRANSACTI	00/00/0040	_	Da	PP F024CODE
Services	Tourism	PG Events	SERVICES	Exp	6810	Recharge	ON REFUND	23/03/2018	1	Revenue	5034CODE
							FROM				
Cultural and			SUPPLIES	Misc			TRANSACTI ON ON				
Related			AND	Supplies & Services		Customer	19TH				AMAZON
Services	Tourism	PG Events	SERVICES	Exp	6810	Recharge	MARCH 18	25/03/2018	-7.99	Revenue	PRIME
Central	Corporate	Evocutivo	SUPPLIES AND	Catarina 8		Hospitality &Comm/Counci	Mooting SD				
Services	Managemen t	Directors	SERVICES	Catering & Bar	0550	I Teas	Meeting SP Tameside	12/03/2018	28	Revenue	Ruchi Bar
	-			Misc							
Central	Corporate Managemen	Cycoutive	SUPPLIES AND	Supplies & Services		Recharge Staffordshire	Meeting SP				
Services	t t	Directors	SERVICES	Exp	6773	Moorlands	Tameside	12/03/2018	28	Revenue	Ruchi Bar
	Corporate		SUPPLIES	·		Hospitality					
Central	Managemen		AND	Catering &	0550	&Comm/Counci		13/03/2018	21.5	Davanua	The Old Hell
Services	l	Directors	SERVICES	Bar Misc	0550	l Teas	Leader	13/03/2016	21.5	Revenue	The Old Hall
	Corporate		SUPPLIES	Supplies &		Recharge					
Central Services	Managemen	Executive Directors	AND SERVICES	Services	6773	Staffordshire Moorlands	Meeting with Leader	13/03/2018	21 5	Pevenue	The Old Hall
JEI VICES	t Corporate	PIIECIOIS	JEKVIUES	Exp	6773	IVIOUITATIUS	O2N2	13/03/2018	21.5	Revenue	THE OIG Hall
Central	Managemen			Car	0.40-	Other Travel	Meeting	10/05:55			
Services	t	Directors	TRANSPORT	Allowances Misc	0483	Allowances	parking	19/03/2018	2.8	Revenue	Parking
	Corporate		SUPPLIES	Supplies &		Recharge	O2N2				
Central	Managemen		AND	Services		Staffordshire	Meeting				
Services	t Corporate	Directors	SERVICES SUPPLIES	Exp	6773	Moorlands Hospitality	parking	19/03/2018	2.8	Revenue	Parking
Central	Managemen	Executive	AND	Catering &		&Comm/Counci					Danibus
Services	t	Directors	SERVICES	Bar	0550	l Teas		16/03/2018	52.5	Revenue	HTL
	Corporate		SUPPLIES	Misc		Pochargo					
Central	Managemen	Executive	AND	Supplies & Services		Recharge Staffordshire					Danibus
Services	t	Directors	SERVICES	Exp	6773	Moorlands		16/03/2018	52.5	Revenue	HTL
Central	Corporate Managemen	Evecutive	SUPPLIES AND	Catering &		Hospitality &Comm/Counci					Gurkha Tingmo
Services	t wanagemen	Directors	SERVICES	Bar	0550	I Teas		22/03/2018	28	Revenue	Palace
	_			Misc			İ				
Control	Corporate	Evocutive	SUPPLIES AND	Supplies & Services		Recharge Staffordshire					Gurkha
Central Services	Managemen t	Directors	SERVICES	Services Exp	6773	Moorlands		22/03/2018	28	Revenue	Tingmo Palace
	Corporate										
Central	Managemen		TDANISDODZ	Car	0493	Other Travel		26/02/2040	_	Dovon:-	West Coast
Services	ι	Directors	TRANSPORT	Allowances	0483	Allowances	l	26/03/2018	L 6	Revenue	Trains

1	I	I	ı	Mico			ı	I	Ι	1	1
	Corporate		SUPPLIES	Misc Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire					West Coast
Services	t	Directors	SERVICES	Exp	6773	Moorlands		26/03/2018	6	Revenue	Trains
HIGH PEAK	BOROUGH	COUNCIL		GOVERNME Detailed	ENT PURCH	ASE CARD PAY	MENTS IN MA	RCH 2018			
Service	Service	Responsible	Expenses Type	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit	Туре	Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
			SUPPLIES				3XL RAIN				
Cultural and			AND	Clothing			JACKET				MAMMOTH
Related	Open	D. J.	SERVICES	Uniform &	0000	Protective	AND RAIN	40/00/0040	404.07		WORKWEA
Services Environmen	Spaces	Parks	TRANSPORT	Laundry	0600	Clothing	TROUSERS	19/03/2018	101.07	Revenue	R
tal and		Street	TIVANSI OKT	Direct							PRINTER
Regulatory	Street	Cleaning		Transport		Veh'Repairs &					CONSUMA
Services	Cleansing	Operational		Costs	0496	Maintenance	AD BLUE	29/03/2018	55.00	Revenue	BLES
	l		SUPPLIES	Misc		CPT					
	Housing Revenue	Council	AND	Supplies & Services		Worklessness - Work					WILKO.CO
HRA	Account	Housing HRA Communities	SERVICES	Exp	6819	Experience	soup makers	06/03/2018	150.00	Revenue	M
THU	riocount	Communico	SUPPLIES	Misc	0010	Experience	осир тикого	00/00/2010	100.00	rtevende	
	Economic		AND	Supplies &							
Planning	Developme	Business	SERVICES	Services							MAILCHIMP
Services	nt	Development	OLIBBLIES	Exp	1090	Advertising		15/03/2018	9.99	Revenue	MONTHLY
	Economic		SUPPLIES AND	Misc Supplies &		Recharge					
Planning	Developme	Business	SERVICES	Services		Staffordshire					MAILCHIMP
Services	nt	Development	02.11.020	Exp	6773	Moorlands		15/03/2018	9.99	Revenue	MONTHLY
Environmen			SUPPLIES								
tal and	01	Street	AND	Equip		Purchase	105				G & T
Regulatory	Street	Cleaning	SERVICES	Furniture &	0500	Equipment &	ICE	40/00/0040	0.70	D	MOTOR
Services	Cleansing	Operational	SUPPLIES	Materials	0500	Furniture	SCRAPERS	12/03/2018	2.79	Revenue	SPAR
		Council	AND								
	Housing	Housing	SERVICES	Equip							
	Revenue	Property		Furniture &		Direct Materials					
HRA	Account	Services Team		Materials	6364	- PST	FOR VOIDS	21/03/2018	20.00	Revenue	LONDIS
	Hausing	Council	SUPPLIES	Misc Supplies &			FIDE DOOD				
	Housing Revenue	Council Housing	AND SERVICES	Supplies & Services		Fire & Malicious	FIRE DOOR HINGE				SAFELINC
HRA	Account	Eccles Fold	SERVICES	Exp	1600	Damage	PACKERS	22/03/2018	150.30	Revenue	S - SAFETY
			SUPPLIES	p			FIRE DOOR				
			AND				HINGES, AS				
			SERVICES				ONES				
							FROM SAFELICS				
							WERE				
							DELAYED				
		Council					DUE TO				
	Housing	Housing		Equip			STOCK				
	Revenue	Property		Furniture &		Direct Materials	AVAILABILIT	00/00/00/0	0= 40		SCREWFIX
HRA	Account	Services Team	SUPPLIES	Materials	6364	- PST	Y B&B	23/03/2018	37.46	Revenue	DIRECT
			AND				BOOKING				
		Council		Misc			FOR				
	Housing	Housing		Supplies &		Bed &	HOMELESS				
	Revenue	Homelessness		Services		Breakfast	APPLICANT				TRAVELOD
HRA	Account	Prevention		Exp	6813	Accomodation	BG	06/03/2018	31.50	Revenue	GE
			SUPPLIES AND				B&B BOOKING				
		Council	SERVICES	Misc			FOR				
	Housing	Housing	02.11.020	Supplies &		Bed &	HOMELESS				
	Revenue	Homelessness		Services		Breakfast	APPLICANT				TRAVELOD
HRA	Account	Prevention		Exp	6813	Accomodation	BG	07/03/2018	178.00	Revenue	GE
Control	Corporate	Evenutive	TRANSPORT	Cor		Other Travel	CAR				
Central Services	Managemen	Directors		Car Allowances	0483	Other Travel Allowances	PARKING	15/03/2018	2 92	Revenue	RINGGO
OCI VICES	Corporate	Directors	TRANSPORT	Allowances	0403	Allowarices	ARRING	13/03/2010	2.92	revenue	WEST
Central	Managemen	Executive		Car		Other Travel	TRAIN				COAST
Services	t	Directors		Allowances	0483	Allowances	TRAVEL	15/03/2018	18.60	Revenue	TRAINS
Control	Corporate			Cor		Other T	CAB			1	STAFFORD
Central Services	Managemen	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	CAR PARKING	19/03/2018		Revenue	BOROUGH COUNC
20111003	Corporate	211001013	.10.1401 0101	, wowantes	3 100	, morrances		.0.00.2010		. to ronde	300140
Central	Managemen	Executive		Car		Other Travel	Parking				
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	Session	23/03/2018	3.4	Revenue	RINGGO
	Corporate				1				1	1	
Central	Managemen		TDANSDODT	Car	0403	Other Travel	Parking	23/03/2040	4.	Dovon:-	DINICOO
Services	t Corporate	Directors	TRANSPORT	Allowances	0483	Allowances	Session	23/03/2018	1.9	Revenue	RINGGO
Central	Managemen	Executive		Car		Other Travel	Parking			1	
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	Session	27/03/2018	1.4	Revenue	RINGGO
							SAFETY		i		
					1		CATCHES		1	1	
	I I a	Caa.:"	CLIDDL'IEC	Misc			FOR				1404044 0 4 5
	Housing	Council	SUPPLIES AND	Supplies & Services		Fire & Maliaia	PROPERTY SERVICES			1	WWW.SAF
HRA	Revenue Account	Housing Marian Court	SERVICES	Exp	1600	Fire & Malicious Damage	TEAM	07/03/2018	^	Revenue	ELINCS.CO .UK
	, tooount	anan Oourt	OLI (VIOLO	-^h	1.000	Jamayo	· 🖵 🗤	J170012010		. to ronde	.01

		ı	1	IMico	1	T	ı			1	T
	Housing	Council	SUPPLIES	Misc Supplies &		Tenant	INK STAMP				WWW.RUB
	Revenue	Housing Rent	AND	Services	22.42	Recharge	FOR RENTS	00/00/00/0			BERSTAMP
HRA	Account	Accounting	SERVICES	Exp	6816	Expenses	TEAM EFFECTIVE	22/03/2018	0	Revenue	S.CO.UK
							DATA				
	Corporate	Post Entry and		Indirect			VISUALISAT				
Central Services	Managemen	Corporate Training	EMPLOYEES	employee expenses	0050	Staff Training	ION COURSE	05/03/2018	400	Revenue	WWW.PMG LTD.CO.UK
Sei vices	Corporate	Post Entry and	EWIFLOTEE3	Indirect	0030	Stall Halling	REFUND	03/03/2016	490	Revenue	LTD.CO.OK
Central	Managemen	Corporate		employee			FOR				PAYPAL
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	TRAINING LOGITECH	15/03/2018	-150	Revenue	RTPI
	Corporate			Indirect			TRACKMAN				WWW.POS
Central	Managemen	Executive		employee			MARBLE				TURITE.CO
Services	t	Directors	EMPLOYEES	expenses	0051	Staff Expenses	MOUSE X2	19/03/2018	84.98	Revenue	.UK
Central	Corporate Managemen	Employee		Indirect employee		Long Service	LONG SERVICE				LOVE2SHO
Services	t	Relations	EMPLOYEES	expenses	0097	Awards	AWARD	28/03/2018	25	Revenue	P.CO.UK
							MENS				AMAZON
Cultural and Related		Pav Gardens -	SUPPLIES AND	Clothing Uniform &		Protective	BLACK WELLIES				UK MARKETPL
Services	Tourism	Management	SERVICES	Laundry	0600	Clothing	(SIZE 12)	04/03/2018	11.93	Revenue	ACE
		Ü				Ü	MENS				AMAZON
Cultural and		Day Candana	SUPPLIES	Clothing		Danta ation	BLACK				UK
Related Services	Tourism	Pav Gardens - Management	AND SERVICES	Uniform & Laundry	0600	Protective Clothing	WELLIES (SIZE 10)	05/03/2018	11 98	Revenue	MARKETPL ACE
00.1.000		management	02.111020	Laanary	0000	o.o.a.m.ig	(0.22 10)	00/00/2010	11.00	1.0101.00	
Cultural and			SUPPLIES				CATERING				BOOKER
Related Services	Tourism	PG - Pavilion Café	AND SERVICES	Catering & Bar	0560	Catering Provisions	COST OF GOODS	07/03/2018	47 96	Revenue	LIMITED MACCLES
OCIVICCS	Tourism	Oaic	GERVIOLO	Misc	0000	1 1041310113	ОООВО	01703/2010	47.50	rcvenac	EB
Cultural and			SUPPLIES	Supplies &							BRUNTWO
Related Services	Tourism	Pav Gardens - Management	AND SERVICES	Services Exp	1090	Advertising	CONFEREN CE - PK	08/03/2018	55	Revenue	OD NRB DEBA
Services	Tourisiii	Management	SERVICES	Exp	1090	Advertising	CE - FK	06/03/2016	55	Revenue	DEBA
Cultural and		PG -	SUPPLIES	Equip							
Related	T	Operational	AND	Furniture &	0500	Fixtures &	DDII I	10/00/0010	400		SCREWFIX
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	DRILL	12/03/2018	100	Revenue	DIR.LTD
Cultural and		PG -	SUPPLIES			Hired &					
Related		Operational	AND			Contracted					HENSHAW
Services	Tourism	Account	SERVICES	Services	0710	Services	SKIP HIRE	14/03/2018	230	Revenue	S
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &	WIRE				AMAZON
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	BRUSH SET	16/03/2018	7.2	Revenue	EU
							TRANSACTI ON ERROR -				
				Misc			REFUNDED				
Cultural and			SUPPLIES	Supplies &		0	ON THE				AA4A70N
Related Services	Tourism	PG Events	AND SERVICES	Services Exp	6810	Customer Recharge	25TH MARCH 18	19/03/2018	7 99	Revenue	AMAZON PRIME
00.1.000		7 0 210110	02.111020		55.5	i toona.go	PAYPAL	10/00/2010	7.00	1.0101.00	1
							TEST				
							TRANSACTI ON - WILL				
							BE				
				Misc			REFUNDED				
Cultural and Related			SUPPLIES AND	Supplies & Services		Customer	IN THE NEXT 24-48				PP
Services	Tourism	PG Events	SERVICES	Exp	6810	Recharge	HOURS	23/03/2018	1	Revenue	5034CODE
				·		Ĭ .	REFUND				
				Minn			FROM TRANSACTI				
Cultural and			SUPPLIES	Misc Supplies &			ON ON				
Related			AND	Services		Customer	19TH				AMAZON
Services	Tourism	PG Events	SERVICES	Exp	6810	Recharge	MARCH 18	25/03/2018	-7.99	Revenue	PRIME
Central	Corporate Managemen	Executive	SUPPLIES AND	Catering &		Hospitality &Comm/Counci	Meeting SP				
Services	t	Directors	SERVICES	Bar	0550	l Teas	Tameside	12/03/2018	28	Revenue	Ruchi Bar
	0		OLIDE: :==	Misc		D I					
Central	Corporate Managemen	Evecutive	SUPPLIES AND	Supplies & Services		Recharge Staffordshire	Meeting SP				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Tameside	12/03/2018	28	Revenue	Ruchi Bar
	Corporate		SUPPLIES			Hospitality					
Central Services	Managemen	Executive Directors	AND SERVICES	Catering & Bar	0550	&Comm/Counci I Teas	Meeting with Leader	13/03/2018	21 5	Revenue	The Old Hall
OCI VICES	·	קוובטוטאוים	OLIVIOES	Misc	0000	1000	Leauei	13/03/2010	∠1.5	revenue	THE OIL Hall
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services	0770	Staffordshire	Meeting with	40/00/0045	<u> </u>	D	The Old
Services	t Corporate	Directors	SERVICES	Exp	6773	Moorlands	Leader O2N2	13/03/2018	21.5	Revenue	The Old Hall
Central	Managemen	Executive		Car		Other Travel	Meeting				
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	parking	19/03/2018	2.8	Revenue	Parking
	Corporato		SUPPLIES	Misc		Pachargo	O2N2				
Central	Corporate Managemen	Executive	AND	Supplies & Services		Recharge Staffordshire	Meeting				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	parking	19/03/2018	2.8	Revenue	Parking
	_	_	_	_	_	_	_				_

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