<b>HIGH PEAK</b>	BOROUGH C		GOVERNM	ENT PURCH	ASE CARD PAY	MENTS IN APP	RIL 2018				
			Expenses	Detailed							
Service		Responsible	Туре	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit		Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
			EMPLOYEES				TRAINING				
							COURSE				
							FOR				
		Post Entry and		Indirect			ENVIRONM				
	Managemen			employee			ENTAL				SANDWELL
Services	t	Training		expenses	0050	Staff Training	SERVICE	11/04/2018	160.00	Revenue	M.B.C.
			EMPLOYEES				TRAIN				
							TICKETS				
							FOR				
		Post Entry and		Indirect			TRAINING				
Central	Managemen			employee			COURSE				
Services	t	Training		expenses	0050	Staff Training	(50%)	12/04/2018	133.20	Revenue	TRAINLINE
			SUPPLIES				TRAIN				
			AND				TICKETS				
			SERVICES	Misc			FOR				
		Post Entry and		Supplies &		Recharge	TRAINING				
Central	-			Services		Staffordshire	COURSE				
Services	t	Training		Exp	6773	Moorlands	(50%)	12/04/2018	133.20	Revenue	TRAINLINE
			EMPLOYEES				REFUND				
							FOR				
							CANCELLED				
							TRAINING				
							COURSE				
							FOR				
		Post Entry and		Indirect			ENVIRONM				
Central	Managemen			employee			ENTAL				SANDWELL
Services	t	Training		expenses	0050	Staff Training	SERVICE	11/04/2018	-160.00	Revenue	M.B.C.
			SUPPLIES				WORKS				
Environmen			AND				COAT FOR				
tal and			SERVICES	Clothing			ENVIRONM				
	Environmen			Uniform &		Protective	ENTAL				WWW.MILL
Services	tal Health	Services		Laundry	0600	Clothing	SERVICES	25/04/2018	62.99	Revenue	ETS.CO.UK

			TRANSPORT						-		
							SECURITY				
		Council					VAN LOCKS				
	Housing	Housing		Direct			FOR				PAYPAL
	Revenue	Property		Transport		Veh'Repairs &	HOUSING				JOURNCE
HRA	Account	Services Team		Costs	0496	Maintenance	VEHICLES	18/04/2018	166.65	Revenue	NTRE
			SUPPLIES				WHITE				
Environmen			AND				SAFETY				
tal and	_	Street	SERVICES	Clothing			HELMET				WWW.SPO
	Street	Cleaning		Uniform &		Protective	FOR QUAD				RTSBIKES
Services	Cleansing	Operational		Laundry	0600	Clothing	BIKE RIDER	25/04/2018	49.99	Revenue	HOP.CO.
			SUPPLIES								
			AND				STORMDRY				
		Council	SERVICES	_ ·			MASONARY				AMAZON
	Housing	Housing		Equip		Purchase	PROTECTIO				UK
	Revenue	Property		Furniture &	0500	Equipment &	N CREAM 20		001.40	D	MARKETPL
HRA	Account	Services Team		Materials	0500	Furniture	LITRES	30/04/2018	391.46	Revenue	ACE
		PG -	SUPPLIES	<b>F</b> aulia							AMAZON UK
Cultural and				Equip Furniture &		Fixtures &					UK MARKETPL
Related Services	Tourism	Operational Account	SERVICES	Materials	0530		CABLE TIES	02/04/2019	1 70	Revenue	ACE
Services	Tourisiti	Account	SUPPLIES	waterials	0530	Fittings	CABLE HES	03/04/2016	1.70	nevenue	AGE
Cultural and		PG -	AND	Equip							UK
Related		Operational	SERVICES	Furniture &		Fixtures &					MARKETPL
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	CABLE TIES	04/04/2018	1 52	Revenue	ACE
Services	Tourisin	Account	SUPPLIES	Materiais	0000	i ittirigs	OADEL HES	04/04/2010	1.52	rievenue	AMAZON
Cultural and		PG -	AND	Equip							UK
Related		Operational	SERVICES	Furniture &		Fixtures &					MARKETPL
Services	Tourism	Account	OLIVIOLO	Materials	0530	Fittings	CABLE TIES	04/04/2018	3 45	Revenue	ACE
		, looount	SUPPLIES	Materiale	0000	i ittiiigo	0, 1022 1120	0 1/0 1/2010	0.10		AMAZON
Cultural and		PG -		Equip							UK
Related		Operational	SERVICES	Furniture &		Purchase of	URINAL				MARKETPL
Services	Tourism	Account	02.111020	Materials	0506	Materials	-	04/04/2018	33.00	Revenue	ACE
			SUPPLIES								AMAZON
Cultural and		PG -	AND	Equip			P-WAVE				UK
Related		Operational	SERVICES	Furniture &		Purchase of	URINAL				MARKETPL
Services	Tourism	Account		Materials	0506	Materials		05/04/2018	16.99	Revenue	ACE

Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	TEST TRANSACTI ON REFUND FOR PAYPAL	06/04/2018	-1	Revenue	PP 5034CODE
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	LABELS FOR TIC	11/04/2018	41.98	Revenue	AMAZON EU
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	FIRST AID PLASTERS	11/04/2018	8.67	Revenue	AMAZON EU
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Equip Furniture & Materials	6360	Train Repair & Maintenance	BATTERY FOR THE TRAIN	12/04/2018	98.2	Revenue	G & T MOTOR SPAR
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	COIN HOLDER FOR TRAIN	15/04/2018	20.94	Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	SHELVING UNIT	16/04/2018	26.99	Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	BAG FOR TRAIN MONEY	16/04/2018	8.24	Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	SOAP DISPENSER	17/04/2018	24.19	Revenue	AMAZON UK MARKETPL ACE

Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	LIGHT BULBS	16/04/2018	38.73	Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	CABLE TIES - RETURNED	18/04/2018	-3.45	Revenue	AMZ SWEETY LIFE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	VACUUM ATTACHME NT	20/04/2018	9.73	Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	SCREWS	20/04/2018	10.8	Revenue	CONWAYS DIY CENTRE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	SHELVES & BRACKETS, TOOLS	20/04/2018	42.66	Revenue	B & Q 1314
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	WATER FOR THE BAR	24/04/2018	41.93	Revenue	BOOKER LIMITED MACCLES
	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	13/04/2018	117.5	Revenue	TRAVELOD GE
	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	17/04/2018	42.5	Revenue	TRAVELOD GE
	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	18/04/2018	213.33	Revenue	TRAVELOD GE

		Council		Misc							
	Housing	Housing	SUPPLIES	Supplies &		Bed &	B&B FOR				
	Revenue			Services		Breakfast	HOMELESS				TRAVELOD
HRA	Account	Prevention	SERVICES	Exp	6813	Accomodation	APPLICANT	23/04/2018	113.33	Revenue	GE
		Council		Misc							
	Housing	Housing	SUPPLIES	Supplies &		Bed &	B&B FOR				
	Revenue	Homelessness		Services		Breakfast	HOMELESS				TRAVELOD
HRA	Account	Prevention	SERVICES	Exp	6813	Accomodation	APPLICANT	24/04/2018	31.67	Revenue	GE
		Council		Misc							
	Housing	Housing	SUPPLIES	Supplies &		Bed &	B&B FOR				
	Revenue	Homelessness	AND	Services		Breakfast	HOMELESS				PEAKDALE
HRA	Account	Prevention	SERVICES	Exp	6813	Accomodation	APPLICANT	24/04/2018	172.5	Revenue	LODGE
		Council		Misc							
	Housing	Housing	SUPPLIES	Supplies &		Bed &	B&B FOR				
	Revenue	Homelessness		Services		Breakfast	HOMELESS				TRAVELOD
HRA	Account	Prevention	SERVICES	Exp	6813	Accomodation	APPLICANT	25/04/2018	50.83	Revenue	GE
		Council		Misc							
	Housing	Housing	SUPPLIES	Supplies &		Bed &	B&B FOR				
	Revenue	Homelessness		Services		Breakfast	HOMELESS				PEAKDALE
HRA	Account	Prevention	SERVICES	Exp	6813	Accomodation	APPLICANT	24/04/2018	352.5	Revenue	LODGE
		Council		Misc							
	Housing	Housing	SUPPLIES	Supplies &		Bed &	B&B FOR				
	Revenue	Homelessness		Services		Breakfast	HOMELESS				TRAVELOD
HRA	Account	Prevention	SERVICES	Exp	6813	Accomodation	APPLICANT	26/04/2018	156.67	Revenue	GE
		Council		Misc							
	Housing	Housing	SUPPLIES	Supplies &		Bed &	B&B FOR				
	Revenue	Homelessness		Services		Breakfast	HOMELESS				TRAVELOD
HRA	Account	Prevention	SERVICES	Exp	6813	Accomodation	APPLICANT	26/04/2018	28.33	Revenue	GE
		Council		Misc							
	Housing	Housing	SUPPLIES	Supplies &		Bed &	B&B FOR				
	Revenue	Homelessness		Services		Breakfast	HOMELESS				TRAVELOD
HRA	Account	Prevention	SERVICES	Exp	6813	Accomodation	APPLICANT	30/04/2018	60	Revenue	GE
		Council		Misc							
	Housing	Housing	SUPPLIES	Supplies &		Bed &	B&B FOR				
	Revenue	Homelessness		Services		Breakfast	HOMELESS				TRAVELOD
HRA	Account	Prevention	SERVICES	Exp	6813	Accomodation	APPLICANT	02/05/2018	236.67	Revenue	GE

		Post Entry and		Indirect		0.77.00.0	INSPIRING				
Central	Managemen			employee	0005	S/Trng-	WOMEN	00/05/0040	70	D	INSPIRING
Services	t	Training	EMPLOYEES	expenses	0085	Customer	TRAINING	02/05/2018	/8	Revenue	AWARDS
Rechargeab le	N/A	Deputy Mayor's Account	EXPENDITUR E	EXPENDIT URE DURING YEAR	7010	Purchases	ENGRAVING THE PAST MAYOR'S AND MAYORESS ES BADGES		50	Revenue	J SIDEBOTH AM AND SON
Rechargeab	N1/A	Mayor's	-	EXPENDIT URE DURING	7010	Durshaaaa	TICKETS FOR MAYOR AND MAYORESS TO ATTEND RAF DINNER 20.4.12	10/04/2010	50	Davaaua	ONLINE
le	N/A	Account	E	YEAR	7010	Purchases	20.4.18	12/04/2018	50	Revenue	SHOP
Central	Democratic Representat ion and Managemen		TRANSPORT	Direct Transport	0415	Densin	CHANGE WINTER TYRES AND CHECK BALANCE	10/04/0010		Deveeve	SELECTA TYRE -
Services		Expenses	TRANSPORT SUPPLIES	Costs	0415	Repairs Hospitality	ETC COFFEE,	13/04/2018	55.8	Revenue	BUXTON SAINSBUR
Central Services	Corporate Managemen t	Executive Directors	AND SERVICES	Catering & Bar	0550	&Comm/Counci I Teas		19/04/2018	7.85	Revenue	YS LOC4831
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	CRACK MONITORS	04/04/2018	39.3	Revenue	SURVEY EXPRESS

	Division	Unit	- 760	Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
Service	Service	Responsible	Туре	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
			Expenses	Detailed				1 2010			
Services	Tourism BOROUGH (	Management	SERVICES	Exp		Moorlands	Labels	26/04/2018	14.25	Revenue	E
Related			AND	Services	0770	Staffordshire	Labala	00/04/0010	14.05	Dever	LABELZON
Cultural and			SUPPLIES	Misc Supplies &		Recharge					
	Corporate Managemen t	Corporate Management	SUPPLIES AND SERVICES	Supplies & Services Exp	1080	Bank Charges	0	20/04/2018	34.07	Revenue	WWW.OFFI CESTATIO NERY.
Planning		Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc	6773	Recharge Staffordshire Moorlands	Subs	15/04/2018	10.63	Revenue	MAILCHIM P MONTHLY
	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Subs	15/04/2018	10.63	Revenue	MAILCHIM P MONTHLY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	HOP UP RENEWAL, OLD ONE OUT OF COMMISSIO N	17/04/2018	68.4	Revenue	SAFETY PLATFORM LTD
	Housing Revenue	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	NS	12/04/2018	47.45	Revenue	SCREWFIX DIRECT
	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST		05/04/2018	49.97	Revenue	FLOORMA RT.CO.UK

Planning	Economic Developme	Business	SUPPLIES AND SERVICES	Misc Supplies & Services		Business	QUARRY				The Palace
Services	nt	Development	SERVICES	Exp	2053	Support	EVENT	01/05/2018	354.17	Revenue	Hotel
Planning Services	Economic Developme nt		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2053	Business Support	REFUND FOR THE QUARRY EVENT	22/05/2018		Revenue	The Palace Hotel
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	GLASSFIBR E STEP LADDER FOR HOUSING	15/05/2018	66.91	Revenue	WWW.LAD DERS- DIRECT.CO M
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	2 RAIL TICKETS FOR TRAVEL TO MANCHEST ER TO ATTEND A COURT HEARING	18/05/2018	34 35	Revenue	TRAINLINE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	RAIL TICKET TO TRAVEL TO MANCHEST ER FOR A COURT HEARING	21/05/2018		Revenue	TRAINLINE
Central	Corporate Managemen		EMPLOYEES	Indirect employee		Professional	CIPD MEMBERSH IP FEE FOR				CIPD MEMBERS HIP
Services	t	Relations		expenses	0006	Fees	An employee	21/05/2018	95.00	Revenue	RENEWA

Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Lumbar Cushion	04/05/2018	14.87	Revenue	AMAZON UK MARKETPL ACE
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Lumbar	04/05/2018		Revenue	AMAZON UK MARKETPL ACE
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	MONTHLY SUBSCRIPTI ON	15/05/2018	22.33	Revenue	MAILCHIM P MONTHLY
Environmen tal and Regulatory Services	Environmen tal Health	Licensing	INCOME- CUSTOMER &CLIENT RECPTS	Fees & Charges	4177	Hackney Carriage Income	PRINTER DELIVERY TO KIDLINGTO N FOR TAXI LICENSING	24/05/2018	19.49	Revenue	IPOSTPAR CELS.COM
Cultural and Related Services	Tourism	PG - Pavilion Café	INCOME- CUSTOMER &CLIENT RECPTS	Fees & Charges	8357	Coffee Bar	BUDWEISE R FOR THE BARS	04/05/2018	36.67	Revenue	SAINSBUR YS LOC4831
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	GIN FOR THE BARS	04/05/2018	46.67	Revenue	SAINSBUR YS LOC4831
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	BEVERAGE S FOR THE BAR	07/05/2018	330.68	Revenue	BOOKER LIMITED MACCLES
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	ICE FOR THE BARS	07/05/2018	14.22	Revenue	BOOKER LIMITED MACCLES

Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	URINAL SCREENS FOR THE MENS TOILETS	09/05/2018	30.95	Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	TEMPERAT URE DATA LOGGER RECORDER			Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	SHAKE N VAC CARPET CLEANER	10/05/2018	16.49	Revenue	AMAZON EU
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	MIRROR CLEANER	10/05/2018	24.6	Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	GENERATO R HIRE - TO COVER THE POWER BEING CUT OFF FOR THE OCTAGON WORKS	22/05/2018	00	Revenue	CHAPEL TOOL HIRE
Cultural and Related Services	Tourism	PG Marquee PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	LIGHT	25/05/2018		Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism		SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	ADMISSION TICKETS FOR THE TRAIN	30/05/2018		Revenue	AMAZON UK MARKETPL ACE

	Housing Revenue	Council Housing Property	SUPPLIES AND	Equip Furniture &		Direct Materials	WORK				MAMMOTH WORKWEA
HRA	Account	Services Team	SERVICES	Materials	6364	- PST	TROUSERS	22/05/2018	132.86	Revenue	R
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	FLEA SPRAY FOR USE AT VOID PROPERTY	22/05/2018	24.97	Revenue	WWW.PET DRUGSON LINE.COM
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	08/05/2018	63.33	Revenue	TRAVELOD GE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	10/05/2018		Revenue	TRAVELOD
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	14/05/2018		Revenue	TRAVELOD GE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	17/05/2018	201.67	Revenue	TRAVELOD GE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	25/05/2018	163.33	Revenue	TRAVELOD GE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	31/05/2018	133.25	Revenue	TRAVELOD GE

		r		1		1	TARPAULIN	<b>I</b>	1		
							S FOR LEEK				
Cultural and			SUPPLIES	Equip			AND				WWW.TAR
Related	Open		AND	Furniture &		Purchase of	CHEADLE				PAFLEX.C
Services	Spaces	SMDC - GM	SERVICES	Materials	0506	Materials	CEMETERY	30/05/2018	160 55	Revenue	O.UK
00111003	Corporate		SUPPLIES	Matchais	0000	Hospitality	OLIVIETEITT	30/03/2010	100.00	rievenue	GURKHA
Central	Managemen	Executive	AND	Catering &		&Comm/Counci					TINGMO
Services	t	Directors	SERVICES	Bar	0550	l Teas	Y	03/05/2018	97 56	Revenue	PALACE
	BOROUGH		GERTIOLO			SE CARD PAYN			07.00	110701100	17127102
			Expenses	Detailed							
Service	Service	Responsible	Туре	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
			TRANSPORT								
	Corporate										STAFFORD
Central	Managemen	Executive		Car		Other Travel					BOROUGH
Services	t	Directors		Allowances	0483	Allowances	0.00	11/07/2018	1.67	Revenue	COUNC
			SUPPLIES								NAZ
	Corporate		AND			Hospitality					RESTAURA
Central	Managemen		SERVICES	Catering &		&Comm/Counci					NT &
Services	t	Directors		Bar	0550	l Teas		19/07/2018	78.90	Revenue	TAKEA
	Democratic		SUPPLIES				PINS AND				
	Representat		AND				RIBBON TO				
_		Mayoral &	SERVICES				SECURE				
Central	Managemen						MAYORAL			_	
Services	t	Expenses		Expenses	6653	Mayors Regalia	CHAIN	03/07/2018	5.35	Revenue	SEW IN
	Corporate		SUPPLIES	<u> </u>		Hospitality					SAINSBUR
Central	Managemen		AND	Catering &	0550	&Comm/Counci		04/07/0010	7.50	_	YS
Services	t O a una a una tra	Directors	SERVICES	Bar	0550	l Teas	GLASSES	24/07/2018	7.50	Revenue	LOC4831
Orienteral	Corporate	E	SUPPLIES	O a ta si a a O		Hospitality					
Central	Managemen		AND	Catering &	0550	&Comm/Counci		00/07/0010	00.75	Devenue	
Services	t	Directors	SERVICES	Bar	0550	l Teas	MEETING TO TAX	26/07/2018	90.75	Revenue	HOTEL LTD
			TRANSPORT				VEHICLE				
Cultural and				Direct			REGISTRATI				DVLA
Related	Open	Transport -					ON PO16				VEHICLE
Services		Parks		Transport Costs	0497	Licences	MFJ	16/07/2018	157 50	Revenue	TAX
Services	Spaces	r ains		00515	0431	LICELICES	IVII J	10/07/2010	157.50	revenue	

	Γ		SUPPLIES				HOTEL	1			1
			AND				BOOKING				
			SERVICES				FOR 2				
			OLIVIOLO				EMPLOYEE				
				Misc			S FOR				
Cultural and				Supplies &			PRINCE 2				HOTELS.C
Related	Recreation	Leisure &		Services		Miscellaneous	COURSE				OM1500524
Services	and Sport	Games		Exp	1050	Other	(50%)	16/07/2018	178.00	Revenue	68024
OCTVICC3	and opon	Games	SUPPLIES	Слр	1000	Other	HOTEL	10/07/2010	170.00	ricveniae	00024
			AND				BOOKING				
			SERVICES				FOR 2				
			SERVICES				EMPLOYEE				
				Misc			SFOR				
Cultural and				Supplies &			PRINCE 2				HOTELS.C
Related	Recreation	Leisure &		Supplies a Services		Miscellaneous	COURSE				OM1500524
Services	and Sport	Games		Exp	1050	Other	(50%)	16/07/2018	179.00	Revenue	68024
Services	and Sport	Games	SUPPLIES	Exp	1050	Other	(50%)	10/07/2010	178.00	nevenue	00024
Cultural and			AND	Equip							WWW.JAC
Related	Open		SERVICES	Furniture &		Purchase of	FENCING				KSONS-
Services	Spaces	Parks	SERVICES	Materials	0506	Materials	SUPPLIES	26/07/2018	76 70	Revenue	FENCING.C
	00000		SUPPLIES	Materials	0000	Materials	2 NO	20/01/2010	70.70	rievende	I ENGING.0
			AND				COPIES OF				
			SERVICES				THE NEW				
			OLITVIOLO				18TH				
		Council					EDITION				
	Housing	Housing		Equip		Purchase	REGS AND				WWW.CER
	Revenue	Property		Furniture &		Equipment &	2 ONSITE				TSURE.CO
HRA	Account	Services Team		Materials	0500	Furniture	GUIDES	09/07/2018	225.00	Revenue	M
			SUPPLIES	inatorialo			KITCHEN	00,0172010	220.00		
			AND				CUPBOARD				
			SERVICES				REPAIR KIT,				
							10				
		Council					ORDERED,				AMAZON
	Housing	Housing		Equip		Purchase	CAME ON 4				
	Revenue	Property		Furniture &		Equipment &	SEPARATE				MARKETPL
HRA	Account	Services Team		Materials	0500	Furniture	ORDERS	11/07/2018	12.80	Revenue	ACE

			SUPPLIES				KITCHEN				
			AND				CUPBOARD				
			SERVICES				REPAIR KIT,				
			021111020				10				
		Council					ORDERED,				AMAZON
	Housing	Housing		Equip		Purchase	CAME ON 4				UK
	Revenue	Property		Furniture &		Equipment &	SEPARATE				MARKETPL
HRA	Account	Services Team		Materials	0500	Furniture	ORDERS	11/07/2018	12 79	Revenue	ACE
	Account	Octvices realit	SUPPLIES	Matchais	0000	T difficulte	KITCHEN	11/07/2010	12.75	ricvenide	AUL
			AND				CUPBOARD				
			SERVICES				REPAIR KIT,				
			SERVICES				10				
		Council					ORDERED,				AMAZON
	Housing	Housing		Equip		Purchase	CAME ON 4				UK
	Revenue	Property		Furniture &		Equipment &	SEPARATE				MARKETPL
HRA	Account	Services Team		Materials	0500	Furniture	ORDERS	11/07/2018	2 20	Revenue	ACE
	Account	Services realit		Materials	0300	Fumilure	KITCHEN	11/07/2010	3.20	nevenue	ACE
							CUPBOARD				
							REPAIR KIT,				
							10				
		Council					ORDERED,				AMAZON
	Housing	Housing	SUPPLIES	Equip		Purchase	CAME ON 4				UK
	0	•	AND	Equip Furniture &							MARKETPL
HRA	Revenue	Property Services Team	SERVICES	Materials	0500	Equipment & Furniture	SEPARATE ORDERS	11/07/2018	2.0	Revenue	ACE
	Account	Services realit	SERVICES	watenais	0500	Furniture	KITCHEN	11/07/2010	3.2	nevenue	ACE
		Council					CUPBOARD				
	Llouging		SUPPLIES	Equip		Purchase	DOOR				WWW.DKM
	Housing	Housing	AND	Equip Furniture &			REPAIR KIT				SHEETMET
	Revenue	Property			0500	Equipment & Furniture		11/07/0010	<u> </u>	Devenue	
HRA	Account	Services Team	SERVICES	Materials	0500	Furniture	10 SETS GRILLES	11/07/2018	69.88	Revenue	AL.CO.U
							AND FIRE				
							DOOR				
		Council					RETAINERS				
	Housing	Housing		Repairs &			FOR FIRE				WWW.SAF
	Revenue	Cromford		Maint of		Door Entry	DOOR	10/07/00/0			ELINCS.CO
HRA	Account	Court	PREMISES	Buildings	6144	Systems	CONTRACT	13/07/2018	316.48	Revenue	.UK

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	ELECSA ELECTRICA L CERTIFICAT E BOOKS	26/07/2018	313.5	Revenue	WWW.CER TSURE.CO M
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture		30/07/2018	91.9	Revenue	AMAZON UK MARKETPL ACE
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	A3 LEVER ARCH FILES FOR REGENERA TION	10/07/2018	139.8	Revenue	VIKING
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	SPLIT - 11351090 (50%)	15/07/2018	11.54	Revenue	MAILCHIM P MONTHLY
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 11356773 (50%)	15/07/2018	11.53	Revenue	MAILCHIM P MONTHLY
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	6 X LABELLING AND COVER UP TAPE FOR LICENSING	17/07/2018	30.72	Revenue	AMAZON EU
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	2 X 50MM COMPANY SEAL LABELS	24/07/2018	3.78	Revenue	AMAZON UK MARKETPL ACE
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	BLUE E- CLIPS	02/08/2018	38.37	Revenue	AMAZON.C O.UK

	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	SAFEGUAR DING LEVEL 3 ONLINE COURSE	31/07/2018	31.64	Revenue	WWW.REE D.CO.UK
Cultural and Related Services	Tourism	Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	BACKGROU ND MUSIC CDS	03/07/2018	17.96	Revenue	AMAZON EU
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	TOWER FAN	03/07/2018	33.2	Revenue	AMAZON EU
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	TOWER FAN	03/07/2018	33.2	Revenue	AMAZON EU
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	BACKGROU ND MUSIC	03/07/2018	16.16	Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	TOWER FAN	03/07/2018	33.19	Revenue	AMAZON EU
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	BUNTING	04/07/2018	109.9	Revenue	AMZ PARTY DELIGHTS L
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	KEYS CUT	04/07/2018	46.6	Revenue	TIMPSON LTD
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Unknown	05/07/2018	76.15	Revenue	AMAZON EU

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	CATERING SUPPLIES	06/07/2018	33	Revenue	WM MORRISON S
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings		04/07/2018	25.72	Revenue	BUXTON VILLAGE SAVER
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	DESK LIGHT FOR SPEIGELTE NT	09/07/2018	22.39	Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	LAMINATIN G POUCHES	09/07/2018	56.45	Revenue	AMAZON EU
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	AIR FRESHENE RS	10/07/2018	27.99	Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	CREAM CLEANER	11/07/2018	10.79	Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	AIR COOLERS	11/07/2018	212.02	Revenue	APPLIANC EDIRECT CO
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	GLASS & MIRROR CLEANER	11/07/2018	21.5	Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	DEHUMIDIFI ER	11/07/2018	201.87	Revenue	B & Q 1314

Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	CD'S FOR BACKGROU ND MUSIC	12/07/2018	10	Revenue	SAINSBUR YS SACAT (2281
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	BUNTING	12/07/2018	62.41	Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	DRINKS FOR THE BAR	12/07/2018	162.67	Revenue	BOOKER LIMITED MACCLES
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	ELECTRIC FLY KILLER	17/07/2018	55.93	Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	BATTERIES	18/07/2018	25.77	Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	HOT DOGS	19/07/2018	43.2	Revenue	BOOKER LIMITED MACCLES
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	ASSORTED BLUE PLASTERS	26/07/2018	20.01	Revenue	AMAZON SVCS EU- UK AMAZ
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	ASSORTED PLASTERS	27/07/2018	26.97	Revenue	AMAZON SVCS EU- UK AMAZ
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	BISCUITS FOR CHEESE	30/07/2018	34.72	Revenue	WM MORRISON S

Cultural and			SUPPLIES								BOOKER
Related			AND	Catering &			DRINK FOR				LIMITED
Services	Tourism	PG - Coffee	SERVICES	Bar	0561	<b>Bar Provisions</b>	THE BAR	01/08/2018	85.62	Revenue	MACCLES
							SOFT				
Cultural and			SUPPLIES				DRINKS				ASDA
Related			AND	Catering &			FOR THE				STORE
Services		PG - Coffee	SERVICES	Bar	0561	Bar Provisions	BAR	02/08/2018	5	Revenue	4422
	Corporate		SUPPLIES				Birmginham				
Central	Managemen		AND			Conference-	LGA conf				
Services	t	Directors	SERVICES	Expenses	0872	Employees	parking	43284	4	Revenue	NCP
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	Birmginham				
Central	Managemen		AND	Services		Staffordshire	LGA conf				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	parking	43284	4	Revenue	NCP
	Corporate		SUPPLIES				Reshreshme				
Central	Managemen		AND			Conference-	nts LGA				
Services	t	Directors	SERVICES	Expenses	0872	Employees	conference	43285	3.28	Revenue	Starbucks
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	Reshreshme				
Central	Managemen		AND	Services		Staffordshire	nts LGA				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	conference	43285	3.27	Revenue	Starbucks
	Corporate		SUPPLIES				LGA				
Central	Managemen		AND			Conference-	conference -				
Services	t	Directors	SERVICES	Expenses	0872	Employees	2 nights	43286	218.25	Revenue	Raddison
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	LGA				
Central	Managemen		AND	Services		Staffordshire	conference -				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	2 nights	43286	218.25	Revenue	Raddison
	Corporate		SUPPLIES			Hospitality					
Central	Managemen	Executive	AND	Catering &		&Comm/Counci	NHS awards				Best
Services	t	Directors	SERVICES	Bar	0550	l Teas	evening	43286	3.18	Revenue	Western
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire	NHS awards				Best
Services	t	Directors	SERVICES	Exp	6773	Moorlands	evening	43286	3.17	Revenue	Western

	Corporate		SUPPLIES			Hospitality					
Central	Managemen	Executive	AND	Catering &		&Comm/Counci	Mtg with the				Pizza
Services	t	Directors	SERVICES	Bar	0550	l Teas	Leader	43287	23	Revenue	Express
Central	Corporate Managemen	Executive	SUPPLIES AND	Misc Supplies & Services		Recharge Staffordshire	Mtg with the				Pizza
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Leader	43287	23	Revenue	Express
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Return journey London	43292	127.8	Revenue	Trainline
Central Services		Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Return journey London	43292	127.8	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Communica tions & Computing	0843	Telephone Registration	Parking PR meeting	43293	6	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Parking PR meeting	43293	6	Revenue	Trainline
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Counci I Teas	, in the second s	43293		Revenue	Restaurant
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Lunch PR meeting	43293	30.82	Revenue	Restaurant
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550		Refreshment s - meeting	43294	1	Revenue	Costa
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Refreshment s - meeting	43294	1	Revenue	Costa

	Corporate		SUPPLIES			Hospitality					
Central	Managemen	Executive	AND	Catering &		&Comm/Counci	Refreshment				
Services	t	Directors	SERVICES	Bar	0550	l Teas	s - meeting	43301	6.28	Revenue	Café Nero
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Refreshment s - meeting	43301	6.27	Revenue	Café Nero
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Counci I Teas	Refreshment s for HW meeting	43307	9.75	Revenue	Milnthorpe
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Refreshment s for HW meeting	43307	9.75	Revenue	Milnthorpe
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Counci I Teas	Flour water salt refreshments	43313	9	Revenue	Macclesfield
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Flour water salt refreshments	43313	9	Revenue	Macclesfield
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Counci I Teas	Flour water salt refreshments	43313	2.35	Revenue	Macclesfield
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Flour water salt refreshments	43313	2.35	Revenue	Macclesfield
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Counci I Teas	Flour water salt refreshments	43313	2.35	Revenue	Macclesfield

			Misc							
Corporate		SUPPLIES			Recharge	Flour water				
	Executive	AND	Services		Staffordshire	salt				
		SERVICES	Exp	6773	Moorlands	refreshments	43313	2.35	Revenue	Macclesfield
Corporate		SUPPLIES			Hospitality	Whaley				
Managemen	Executive	AND	Catering &		&Comm/Counci	Bridge				
t	Directors	SERVICES	Bar	0550	l Teas	meeting	43312	28.88	Revenue	Old Hall
			Misc							
Corporate			Supplies &			Whaley				
						-				
	Directors		Exp	6773	Moorlands	meeting	43312	28.87	Revenue	Old Hall
			-			Refreshment				
t	Directors	SERVICES		0550	l Teas	S	43313	2.5	Revenue	Whitegate
					•					
									_	
	Directors		Exp	6773		S	43313	2.49	Revenue	Whitegate
	<b>–</b>									
			U			Refreshment	10010		_	
t	Directors	SERVICES		0550	l leas	S	43313	1	Revenue	Whitegate
0					Deskawa					
	Even eventione					Defice also a sust				
•				0770			40010	0.00	Devenue	W/bitegete
	Directors	SERVICES	Ехр	6773	Mooriands	s	43313	0.99	Revenue	Whitegate
	Executive		Cor		Other Travel	Stoke on				West Coast
U U		TRANSPORT		0402			12202	6	Povonuo	Trains
l	Directors	INANGFUNI		0403	Allowances	Trent	43293	0	nevenue	Trains
Corporate					Becharge					
	Executive					Stoke-on-				West Coast
				6773			43293	6	Revenue	Trains
	511001010			0//0			+0200	0		
	Executive				Subsistence-					Chiquito
-			Expenses	0870		Bournemouth	43291	14 18	Revenue	2076
	t Corporate Managemen t Corporate Managemen t Corporate Managemen t Corporate Managemen t Corporate Managemen t Corporate Managemen t Corporate Managemen t	Managemen tExecutive DirectorsCorporate Managemen tExecutive DirectorsCorporate Managemen tExecutive DirectorsCorporate Managemen tExecutive DirectorsCorporate Managemen tExecutive DirectorsCorporate Managemen tExecutive DirectorsCorporate Managemen tExecutive DirectorsCorporate Managemen tExecutive DirectorsCorporate Managemen tExecutive DirectorsCorporate Managemen tExecutive DirectorsCorporate Managemen tExecutive DirectorsCorporate Managemen tExecutive DirectorsCorporate Managemen tExecutive DirectorsCorporate Managemen tExecutive DirectorsCorporate Managemen tExecutive DirectorsCorporate Managemen tExecutive DirectorsCorporate Managemen tDirectors	Managemen tExecutive DirectorsAND SERVICESCorporate Managemen tExecutive DirectorsSUPPLIES AND SERVICESCorporate Managemen tExecutive DirectorsSUPPLIES AND SERVICESCorporate Managemen tExecutive DirectorsSUPPLIES AND SERVICESCorporate Managemen tExecutive DirectorsSUPPLIES AND SERVICESCorporate Managemen tExecutive DirectorsSUPPLIES AND SERVICESCorporate Managemen tExecutive DirectorsSUPPLIES AND SERVICESCorporate Managemen tExecutive DirectorsSUPPLIES AND SERVICESCorporate Managemen tExecutive DirectorsSUPPLIES AND SERVICESCorporate Managemen tExecutive DirectorsSUPPLIES AND SERVICESCorporate Managemen tExecutive DirectorsSUPPLIES AND SERVICESCorporate Managemen tExecutive DirectorsSUPPLIES AND SERVICESCorporate Managemen tExecutive DirectorsSUPPLIES AND ANDCorporate Managemen tExecutive DirectorsSUPPLIES AND SERVICESCorporate Managemen tExecutive DirectorsSUPPLIES AND ANDCorporate Managemen tExecutive ANDANDCorporate Managemen tExecutive ANDANDCorporate Managemen tExecutive ANDANDCorporate Managemen tExecutive AND </td <td>Managemen tExecutive DirectorsANDServices ServicesCorporate Managemen tExecutive DirectorsSUPPLIES ANDCatering &amp; BarCorporate Managemen tDirectorsSERVICESBarCorporate Managemen tSUPPLIES SUPPLIESMiscCorporate Managemen tDirectorsSUPPLIES SERVICESSupplies &amp; ServicesCorporate Managemen tDirectorsSERVICESExpCorporate Managemen tExecutive ExecutiveAND ServicesCatering &amp; BarCorporate Managemen tDirectorsSUPPLIES SUPPLIESBarMisc Supplies Managemen tDirectorsSUPPLIES Supplies &amp; Supplies &amp; ServicesCorporate t tDirectorsSUPPLIES ANDMisc Supplies &amp; Supplies &amp; ServicesCorporate t tDirectorsSUPPLIES ANDMisc Catering &amp; ServicesCorporate t tDirectorsSUPPLIES ANDMisc Supplies &amp; ServicesCorporate Managemen tExecutive Executive ANDMisc Supplies &amp; ServicesCorporate Managemen tExecutive Executive ANDCar Car AllowancesCorporate Managemen tSUPPLIES Supplies Supplies &amp; ServicesMisc Supplies &amp; Supplies &amp; Supplies &amp; ServicesCorporate Managemen tDirectorsSERVICESExpCorporate Managemen tSUPPLIES ANDSupplies &amp; Supplies &amp; Supplies &amp; Supp</td> <td>Corporate Managemen tExecutive DirectorsSUPPLIES SERVICESSupplies &amp; ServicesCorporate Managemen tExecutive DirectorsSUPPLIES ANDCatering &amp; Bar0550Corporate Managemen tDirectorsSUPPLIES SERVICESMisc Supplies &amp; Services0550Corporate Managemen tDirectorsSUPPLIES SERVICESMisc Services0550Corporate Managemen tDirectorsSUPPLIES SERVICESMisc Services0550Corporate Managemen tDirectorsSUPPLIES ANDCatering &amp; Services0550Corporate Managemen tDirectorsSUPPLIES ANDMisc Services0550Corporate Managemen tDirectorsSUPPLIES ANDMisc Services0550Corporate Managemen tDirectorsSUPPLIES ANDMisc Services6773Corporate Managemen tSUPPLIES ANDMisc Services0550Corporate Managemen tSUPPLIES ANDMisc Services6773Corporate Managemen tSUPPLIES ANDMisc Supplies &amp; Services0483Corporate Managemen tSUPPLIES ANDMisc Supplies &amp; Services0483Corporate Managemen tSUPPLIES ANDAND Services6773Corporate Managemen tSUPPLIES ANDAND Services0483Corporate Managemen tSUPPLIES ANDAND Services6773Co</td> <td>Corporate ManagemenSUPPLIES ANDSupplies &amp; ServicesRecharge StaffordshireCorporate ManagemenExecutive ExecutiveSUPPLIES ANDFarperHospitality &amp; Catering &amp; BarHospitality &amp; CorporateManagemenExecutive DirectorsSUPPLIES SERVICESMisc ServicesHospitality &amp; Catering &amp; BarRechargeCorporate ManagemenSUPPLIES DirectorsMisc SERVICESRecharge StaffordshireCorporate ManagemenSUPPLIES DirectorsSUPPLIES SERVICESHospitality &amp; Catering &amp; SUPPLIESCorporate ManagemenSUPPLIES ExecutiveAND ANDCatering &amp; Catering &amp; Catering &amp; Supplies &amp; Supplies &amp; RechargeCorporate ManagemenSUPPLIES SERVICESMisc Supplies &amp; Supplies &amp;&lt;</td> <td>Corporate Managemen tSUPPLIES DirectorsSUPPLIES SERVICESSupplies &amp; ServicesRecharge Staffordshire MoorlandsFlour water saltCorporate Managemen tSUPPLIES DirectorsSUPPLIES SERVICESHospitality &amp; Catering &amp; Supplies &amp; ServicesHospitality &amp; Corm/Counci Bridge WhaleyCorporate Managemen tSUPPLIES ANDMisc ServicesRecharge &amp; Waley &amp; Corm/Counci StaffordshireWhaley Bridge meetingCorporate Managemen tSUPPLIES ANDSupplies &amp; ServicesRecharge &amp; Whaley Bridge meetingWhaley Bridge meetingCorporate Managemen tSUPPLIES ANDMisc Catering &amp; SUPPLIES BarRecharge Bridge meetingWhaley Bridge meetingCorporate Managemen tSUPPLIES AND SERVICESMisc Supplies &amp; BarRecharge &amp; Corm/Counci Refreshment sCorporate Managemen tSUPPLIES AND SERVICESMisc Supplies &amp; BarRecharge &amp; Catering &amp; &amp; Corm/Counci &amp; Refreshment sCorporate Managemen tSUPPLIES AND AND Catering &amp; SERVICESMisc &amp; Catering &amp; &amp; Corm/Counci &amp; Refreshment &amp; Corm/CounciRefreshment sCorporate Managemen tSUPPLIES AND ANDMisc ServicesRecharge &amp; Staffordshire Staffordshire StaffordshireCorporate Managemen tSUPPLIES AND ANDMisc ServicesRecharge &amp; Staffordshire Staffordshire Staffordshire Staffordshire Staffordshire Staffordsh</td> <td>Corporate Managemen tExecutive ANDSupplies &amp; ServicesRecharge Staffordshire Adopting &amp; Staffordshire Accomm/CounciFlour water salt refreshmentsCorporate Managemen tSuPPLIES Annagemen ExecutiveSUPPLIES AND SERVICESMisc ServicesHospitality &amp; WhaleyWhaley meetingCorporate Managemen tSuPPLIES SERVICESMisc ServicesRecharge &amp; Staffordshire BridgeWhaley meetingCorporate Managemen tSuPPLIES SERVICESSupplies &amp; ServicesRecharge &amp; Staffordshire BridgeWhaley BridgeCorporate Managemen tExecutive ANDAND ServicesCatering &amp; BarRecharge &amp; Staffordshire BridgeWhaley BridgeCorporate Managemen tSUPPLIES SUPPLIESMisc Misc SERVICESHospitality &amp; AND Catering &amp; ServicesHospitality &amp; AND &amp; ServicesHospitality &amp; AND &amp; StaffordshireHospitality &amp; AND &amp; StaffordshireHospitality &amp; AND &amp; StaffordshireHospitality &amp; Andor &amp; StaffordshireHospitality &amp; Andor &amp; StaffordshireHospitality &amp; Andor &amp; StaffordshireHospitality &amp; AND &amp; StaffordshireHospitality &amp; Andor &amp; StaffordshireHospitality &amp; Andor &amp; StaffordshireHospitality &amp; Andor &amp; Staffo</td> <td>Corporate Managemen tSUPPLIES Executive ANDSupplies &amp; ServicesRecharge Staffordshire ANDFlour water saltCorporate Managemen tSUPPLIES ANDCatering &amp; ANDHospitality &amp; &amp;Comm/Counci BridgeWhaley &amp; WhaleyManagemen tExecutive ANDAND SERVICESSupPlies &amp; BarRecharge &amp; MoscWhaley &amp; Managemen ExecutiveCorporate Managemen tSUPPLIES AND And DirectorsSUPPLIES SERVICESMisc ExpRecharge BarWhaley meetingCorporate Managemen tSUPPLIES AND And DirectorsSUPPLIES AND ANDRecharge Catering &amp; AND And ServicesWhaley Hospitality AndorlandsMaley meetingCorporate tSUPPLIES AND And DirectorsMisc SERVICESRecharge Hospitality AND ServicesRecharge AlticCorporate tSUPPLIES Annagemen Executive tSUPPLIES AND AND ServicesRecharge AND AlticRefreshment s staffordshireCorporate tSUPPLIES Annagemen Executive tSUPPLIES AND AND ServicesRecharge AnD AND Catering &amp; ServicesRecharge Staffordshire StaffordshireCorporate tSUPPLIES Annagemen Executive tSUPPLIES AND AND ServicesRecharge Staffordshire StaffordshireAd313 ScreesCorporate Managemen tSUPPLIES AND SERVICESMoorlands ServicesRecharge Staffordshire StaffordshireAd313 Scre</td> <td>Corporate Managemen SUPPLIES Executive t Supplies &amp; SERVICES Exp Exp Recharge 6773 Flour water Staffordshire Flour water salt   Corporate Managemen SUPPLIES Executive AND SUPPLIES SERVICES Exp 6773 Moorlands refreshments 43313 2.35 Revenue   Managemen Executive t AND Catering &amp; SERVICES Hospitality Bar Whaley 43312 28.88 Revenue   Corporate SUPPLIES Supplies &amp; SERVICES Recharge Misc Whaley 43312 28.87 Revenue   Corporate SUPPLIES Supplies &amp; SUPPLIES Recharge Staffordshire Whaley 43312 28.87 Revenue   Managemen Executive AND Services 6773 Moorlands meeting 43313 2.5 Revenue   Corporate SUPPLIES Supplies &amp; Supplies &amp; Supplies &amp; Services Recharge Managemen 43313 2.5 Revenue   Corporate SUPPLIES Bar 0550 I Teas s 43313 2.49 Revenue   Corporate SUPPLIES Supplies &amp; SERVICES Exp 6773</td>	Managemen tExecutive DirectorsANDServices ServicesCorporate Managemen tExecutive DirectorsSUPPLIES ANDCatering & BarCorporate Managemen tDirectorsSERVICESBarCorporate Managemen tSUPPLIES SUPPLIESMiscCorporate Managemen tDirectorsSUPPLIES SERVICESSupplies & ServicesCorporate Managemen tDirectorsSERVICESExpCorporate Managemen tExecutive ExecutiveAND ServicesCatering & BarCorporate Managemen tDirectorsSUPPLIES SUPPLIESBarMisc Supplies Managemen tDirectorsSUPPLIES Supplies & Supplies & ServicesCorporate t tDirectorsSUPPLIES ANDMisc Supplies & Supplies & ServicesCorporate t tDirectorsSUPPLIES ANDMisc Catering & ServicesCorporate t tDirectorsSUPPLIES ANDMisc Supplies & ServicesCorporate Managemen tExecutive Executive ANDMisc Supplies & ServicesCorporate Managemen tExecutive Executive ANDCar Car AllowancesCorporate Managemen tSUPPLIES Supplies Supplies & ServicesMisc Supplies & Supplies & Supplies & ServicesCorporate Managemen tDirectorsSERVICESExpCorporate Managemen tSUPPLIES ANDSupplies & Supplies & Supplies & Supp	Corporate Managemen tExecutive DirectorsSUPPLIES SERVICESSupplies & ServicesCorporate Managemen tExecutive DirectorsSUPPLIES ANDCatering & Bar0550Corporate Managemen tDirectorsSUPPLIES SERVICESMisc Supplies & Services0550Corporate Managemen tDirectorsSUPPLIES SERVICESMisc Services0550Corporate Managemen tDirectorsSUPPLIES SERVICESMisc Services0550Corporate Managemen tDirectorsSUPPLIES ANDCatering & Services0550Corporate Managemen tDirectorsSUPPLIES ANDMisc Services0550Corporate Managemen tDirectorsSUPPLIES ANDMisc Services0550Corporate Managemen tDirectorsSUPPLIES ANDMisc Services6773Corporate Managemen tSUPPLIES ANDMisc Services0550Corporate Managemen tSUPPLIES ANDMisc Services6773Corporate Managemen tSUPPLIES ANDMisc Supplies & Services0483Corporate Managemen tSUPPLIES ANDMisc Supplies & Services0483Corporate Managemen tSUPPLIES ANDAND Services6773Corporate Managemen tSUPPLIES ANDAND Services0483Corporate Managemen tSUPPLIES ANDAND Services6773Co	Corporate ManagemenSUPPLIES ANDSupplies & ServicesRecharge StaffordshireCorporate ManagemenExecutive ExecutiveSUPPLIES ANDFarperHospitality & Catering & BarHospitality & CorporateManagemenExecutive DirectorsSUPPLIES SERVICESMisc ServicesHospitality & Catering & BarRechargeCorporate ManagemenSUPPLIES DirectorsMisc SERVICESRecharge StaffordshireCorporate ManagemenSUPPLIES DirectorsSUPPLIES SERVICESHospitality & Catering & SUPPLIESCorporate ManagemenSUPPLIES ExecutiveAND ANDCatering & Catering & Catering & Supplies & Supplies & RechargeCorporate ManagemenSUPPLIES SERVICESMisc Supplies & Supplies &<	Corporate Managemen tSUPPLIES DirectorsSUPPLIES SERVICESSupplies & ServicesRecharge Staffordshire MoorlandsFlour water saltCorporate Managemen tSUPPLIES DirectorsSUPPLIES SERVICESHospitality & Catering & Supplies & ServicesHospitality & Corm/Counci Bridge WhaleyCorporate Managemen tSUPPLIES ANDMisc ServicesRecharge & Waley & Corm/Counci StaffordshireWhaley Bridge meetingCorporate Managemen tSUPPLIES ANDSupplies & ServicesRecharge & Whaley Bridge meetingWhaley Bridge meetingCorporate Managemen tSUPPLIES ANDMisc Catering & SUPPLIES BarRecharge Bridge meetingWhaley Bridge meetingCorporate Managemen tSUPPLIES AND SERVICESMisc Supplies & BarRecharge & Corm/Counci Refreshment sCorporate Managemen tSUPPLIES AND SERVICESMisc Supplies & BarRecharge & Catering & & Corm/Counci & Refreshment sCorporate Managemen tSUPPLIES AND AND Catering & SERVICESMisc & Catering & & Corm/Counci & Refreshment & Corm/CounciRefreshment sCorporate Managemen tSUPPLIES AND ANDMisc ServicesRecharge & Staffordshire Staffordshire StaffordshireCorporate Managemen tSUPPLIES AND ANDMisc ServicesRecharge & Staffordshire Staffordshire Staffordshire Staffordshire Staffordshire Staffordsh	Corporate Managemen tExecutive ANDSupplies & ServicesRecharge Staffordshire Adopting & Staffordshire Accomm/CounciFlour water salt refreshmentsCorporate Managemen tSuPPLIES Annagemen ExecutiveSUPPLIES AND SERVICESMisc ServicesHospitality & WhaleyWhaley meetingCorporate Managemen tSuPPLIES SERVICESMisc ServicesRecharge & Staffordshire BridgeWhaley meetingCorporate Managemen tSuPPLIES SERVICESSupplies & ServicesRecharge & Staffordshire BridgeWhaley BridgeCorporate Managemen tExecutive ANDAND ServicesCatering & BarRecharge & Staffordshire BridgeWhaley BridgeCorporate Managemen tSUPPLIES SUPPLIESMisc Misc SERVICESHospitality & AND Catering & ServicesHospitality & AND & ServicesHospitality & AND & StaffordshireHospitality & AND & StaffordshireHospitality & AND & StaffordshireHospitality & Andor & StaffordshireHospitality & Andor & StaffordshireHospitality & Andor & StaffordshireHospitality & AND & StaffordshireHospitality & Andor & StaffordshireHospitality & Andor & StaffordshireHospitality & Andor & Staffo	Corporate Managemen tSUPPLIES Executive ANDSupplies & ServicesRecharge Staffordshire ANDFlour water saltCorporate Managemen tSUPPLIES ANDCatering & ANDHospitality & &Comm/Counci BridgeWhaley & WhaleyManagemen tExecutive ANDAND SERVICESSupPlies & BarRecharge & MoscWhaley & Managemen ExecutiveCorporate Managemen tSUPPLIES AND And DirectorsSUPPLIES SERVICESMisc ExpRecharge BarWhaley meetingCorporate Managemen tSUPPLIES AND And DirectorsSUPPLIES AND ANDRecharge Catering & AND And ServicesWhaley Hospitality AndorlandsMaley meetingCorporate tSUPPLIES AND And DirectorsMisc SERVICESRecharge Hospitality AND ServicesRecharge AlticCorporate tSUPPLIES Annagemen Executive tSUPPLIES AND AND ServicesRecharge AND AlticRefreshment s staffordshireCorporate tSUPPLIES Annagemen Executive tSUPPLIES AND AND ServicesRecharge AnD AND Catering & ServicesRecharge Staffordshire StaffordshireCorporate tSUPPLIES Annagemen Executive tSUPPLIES AND AND ServicesRecharge Staffordshire StaffordshireAd313 ScreesCorporate Managemen tSUPPLIES AND SERVICESMoorlands ServicesRecharge Staffordshire StaffordshireAd313 Scre	Corporate Managemen SUPPLIES Executive t Supplies & SERVICES Exp Exp Recharge 6773 Flour water Staffordshire Flour water salt   Corporate Managemen SUPPLIES Executive AND SUPPLIES SERVICES Exp 6773 Moorlands refreshments 43313 2.35 Revenue   Managemen Executive t AND Catering & SERVICES Hospitality Bar Whaley 43312 28.88 Revenue   Corporate SUPPLIES Supplies & SERVICES Recharge Misc Whaley 43312 28.87 Revenue   Corporate SUPPLIES Supplies & SUPPLIES Recharge Staffordshire Whaley 43312 28.87 Revenue   Managemen Executive AND Services 6773 Moorlands meeting 43313 2.5 Revenue   Corporate SUPPLIES Supplies & Supplies & Supplies & Services Recharge Managemen 43313 2.5 Revenue   Corporate SUPPLIES Bar 0550 I Teas s 43313 2.49 Revenue   Corporate SUPPLIES Supplies & SERVICES Exp 6773

Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Bournemouth	43291	14.17	Revenue	Chiquito 2076
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0	43293	24.03	Revenue	Marriott
Central Services		Directors	SUPPLIES AND	Expenses	0870	Subsistence- Employees		43293	24.02	Revenue	Marriott
HIGH PEAK	BOROUGH		Expenses	Detailed		ASE CARD PAYN	IENTS IN JUL	Y 2018			
Service Area	Service Division	Responsible Unit	Туре	Expenses Type	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date		Capital or Revenue	Supplier Name
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0.00	11/07/2018	1.67	Revenue	STAFFORD BOROUGH COUNC
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Counci I Teas		19/07/2018		Revenue	NAZ RESTAURA NT & TAKEA
Central	Democratic Representat ion and Managemen	Mayoral &	SUPPLIES AND SERVICES				PINS AND RIBBON TO SECURE MAYORAL				
Services	t	Expenses		Expenses	6653	Mayors Regalia	-	03/07/2018	5.35	Revenue	SEW IN
Central Services			SERVICES	Catering & Bar	0550	Hospitality &Comm/Counci I Teas		24/07/2018	7.50	Revenue	SAINSBUR YS LOC4831
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Counci I Teas	CRESCENT MEETING	26/07/2018	90.75	Revenue	OLD HALL HOTEL LTD

			TRANSPORT				ΤΟ ΤΑΧ				
							VEHICLE				
Cultural and				Direct			REGISTRAT				DVLA
	Open	Transport -		Transport			ON PO16				VEHICLE
Services	Spaces	Parks		Costs	0497	Licences	MFJ	16/07/2018	157.50	Revenue	TAX
			SUPPLIES				HOTEL				
			AND				BOOKING				
			SERVICES				FOR 2				
							EMPLOYEE				
				Misc			S FOR				
Cultural and				Supplies &			PRINCE 2				HOTELS.C
	Recreation	Leisure &		Services		Miscellaneous	COURSE				OM1500524
Services	and Sport	Games		Exp	1050	Other	(50%)	16/07/2018	178.00	Revenue	68024
			SUPPLIES				HOTEL				
			AND				BOOKING				
			SERVICES				FOR 2				
							EMPLOYEE				
				Misc			S FOR				
Cultural and	<b>.</b>			Supplies &			PRINCE 2				HOTELS.C
	Recreation	Leisure &		Services	1050	Miscellaneous	COURSE	10/07/0010	470.00	-	OM1500524
Services	and Sport	Games		Exp	1050	Other	(50%)	16/07/2018	178.00	Revenue	68024
			SUPPLIES	<b>F</b> aultin							
Cultural and Related	Onen		AND	Equip		Durchasa of	FENCING				WWW.JAC KSONS-
	Open Spaces	Parks	SERVICES	Furniture & Materials	0506	Purchase of Materials	SUPPLIES	26/07/2018	76 70	Revenue	FENCING.C
Services	Spaces	r ains	SUPPLIES	Materials	0500	Materials	2 NO	20/07/2010	70.70	nevenue	FEINGING.C
			AND				COPIES OF				
			SERVICES				THE NEW				
			SERVICES				18TH				
		Council					EDITION				
	Housing	Housing		Equip		Purchase	REGS AND				WWW.CER
	Revenue	Property		Furniture &		Equipment &	2 ONSITE				TSURE.CO
	Account	Services Team		Materials	0500	Furniture	GUIDES	09/07/2018	225.00	Revenue	M

			SUPPLIES AND SERVICES				KITCHEN CUPBOARD REPAIR KIT,				
HRA	Housing Revenue Account	Council Housing Property Services Team		Equip Furniture & Materials	0500	Purchase Equipment & Furniture	10 ORDERED, CAME ON 4 SEPARATE ORDERS	11/07/2018	12.80	Revenue	AMAZON UK MARKETPL ACE
		Courseil	SUPPLIES AND SERVICES				KITCHEN CUPBOARD REPAIR KIT, 10				
HRA	Housing Revenue Account	Council Housing Property Services Team		Equip Furniture & Materials	0500	Purchase Equipment & Furniture	ORDERED, CAME ON 4 SEPARATE ORDERS	11/07/2018	12.79	Revenue	AMAZON UK MARKETPL ACE
			SUPPLIES AND SERVICES				KITCHEN CUPBOARD REPAIR KIT, 10				
	Housing Revenue	Council Housing Property		Equip Furniture &		Purchase Equipment &	ORDERED, CAME ON 4 SEPARATE				AMAZON UK MARKETPL
HRA	Account	Services Team		Materials	0500	Furniture	ORDERS KITCHEN CUPBOARD REPAIR KIT, 10	11/07/2018	3.20	Revenue	ACE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	ORDERED, CAME ON 4 SEPARATE ORDERS	11/07/2018	3.2	Revenue	AMAZON UK MARKETPL ACE
	Housing Revenue	Council Housing Property	SUPPLIES AND	Equip Furniture &	0500	Purchase Equipment &	KITCHEN CUPBOARD DOOR REPAIR KIT				WWW.DKM SHEETMET AL.CO.U
HRA	-		AND		0500			11/07/2018	69.88	Revenue	

HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	GRILLES AND FIRE DOOR RETAINERS FOR FIRE DOOR CONTRACT	13/07/2018	316.48	Revenue	WWW.SAF ELINCS.CO .UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	ELECSA ELECTRICA L CERTIFICAT E BOOKS	26/07/2018	313.5	Revenue	WWW.CER TSURE.CO M
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	10.8V DRILL	30/07/2018	91.9	Revenue	AMAZON UK MARKETPL ACE
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	A3 LEVER ARCH FILES FOR REGENERA TION	10/07/2018	139.8	Revenue	VIKING
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	SPLIT - 11351090 (50%)	15/07/2018	11.54	Revenue	MAILCHIM P MONTHLY
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 11356773 (50%)	15/07/2018	11.53	Revenue	MAILCHIM P MONTHLY
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	6 X LABELLING AND COVER UP TAPE FOR LICENSING	17/07/2018	30.72	Revenue	AMAZON EU

Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	2 X 50MM COMPANY SEAL LABELS	24/07/2018	3.78	Revenue	AMAZON UK MARKETPL ACE
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	BLUE E- CLIPS	02/08/2018	38.37	Revenue	AMAZON.C O.UK
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	SAFEGUAR DING LEVEL 3 ONLINE COURSE	31/07/2018	31.64	Revenue	WWW.REE D.CO.UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	BACKGROU ND MUSIC CDS	03/07/2018	17.96	Revenue	AMAZON EU
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	TOWER FAN	03/07/2018	33.2	Revenue	AMAZON EU
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	TOWER FAN	03/07/2018	33.2	Revenue	AMAZON EU
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	BACKGROU ND MUSIC	03/07/2018	16.16	Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	TOWER FAN	03/07/2018	33.19	Revenue	AMAZON EU
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	BUNTING	04/07/2018	109.9	Revenue	AMZ PARTY DELIGHTS L

Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &					TIMPSON
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	KEYS CUT	04/07/2018	46.6	Revenue	LTD
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Unknown	05/07/2018	76.15	Revenue	AMAZON EU
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	CATERING SUPPLIES	06/07/2018	33	Revenue	WM MORRISON S
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings		04/07/2018	25.72	Revenue	BUXTON VILLAGE SAVER
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	DESK LIGHT FOR SPEIGELTE NT	09/07/2018	22.39	Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	LAMINATIN G POUCHES	09/07/2018	56.45	Revenue	AMAZON EU
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	AIR FRESHENE RS	10/07/2018	27.99	Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	CREAM CLEANER	11/07/2018	10.79	Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	AIR COOLERS	11/07/2018	212.02	Revenue	APPLIANC EDIRECT CO

Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	GLASS & MIRROR CLEANER	11/07/2018	21.5	Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	DEHUMIDIFI ER	11/07/2018	201.87	Revenue	B & Q 1314
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	CD'S FOR BACKGROU ND MUSIC	12/07/2018	10	Revenue	SAINSBUR YS SACAT (2281
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	BUNTING	12/07/2018	62.41	Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	DRINKS FOR THE BAR	12/07/2018	162.67	Revenue	BOOKER LIMITED MACCLES
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	ELECTRIC FLY KILLER	17/07/2018	55.93	Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	BATTERIES	18/07/2018	25.77	Revenue	AMAZON UK MARKETPL ACE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	HOT DOGS	19/07/2018	43.2	Revenue	BOOKER LIMITED MACCLES
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	ASSORTED BLUE PLASTERS	26/07/2018	20.01	Revenue	AMAZON SVCS EU- UK AMAZ

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	ASSORTED PLASTERS	27/07/2018	26.97	Revenue	AMAZON SVCS EU- UK AMAZ
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	BISCUITS FOR CHEESE	30/07/2018	34.72	Revenue	WM MORRISON S
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	DRINK FOR THE BAR	01/08/2018	85.62	Revenue	BOOKER LIMITED MACCLES
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	SOFT DRINKS FOR THE BAR	02/08/2018	5	Revenue	ASDA STORE 4422
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Expenses Misc	0872	Conference- Employees	Birmginham LGA conf parking	03/07/2018	4	Revenue	NCP
	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Birmginham LGA conf parking	03/07/2018	4	Revenue	NCP
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Expenses Misc	0872	Conference- Employees	Reshreshme nts LGA conference	04/07/2018	3.28	Revenue	Starbucks
	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Reshreshme nts LGA conference	04/07/2018	3.27	Revenue	Starbucks
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference- Employees	LGA conference - 2 nights	05/07/2018	218.25	Revenue	Raddison
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	LGA conference - 2 nights	05/07/2018	218.25	Revenue	Raddison

	Corporate		SUPPLIES			Hospitality					
Central	Managemen	Executive	AND	Catering &		&Comm/Counci	NHS awards				Best
Services	t	Directors	SERVICES	Bar	0550	l Teas	evening	05/07/2018	3.18	Revenue	Western
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire	NHS awards				Best
Services	t	Directors	SERVICES	Exp	6773	Moorlands	evening	05/07/2018	3.17	Revenue	Western
	Corporate		SUPPLIES			Hospitality					
Central	Managemen		AND	Catering &		&Comm/Counci	Mtg with the				Pizza
Services	t	Directors	SERVICES	Bar	0550	l Teas	Leader	06/07/2018	23	Revenue	Express
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire	Mtg with the				Pizza
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Leader	06/07/2018	23	Revenue	Express
	Corporate						Return				
Central	Managemen			Car		Other Travel	journey				
Services	t	Directors	TRANSPORT		0483	Allowances	London	11/07/2018	127.8	Revenue	Trainline
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	Return				
Central	Managemen		AND	Services		Staffordshire	journey				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	London	11/07/2018	127.8	Revenue	Trainline
	Corporate		SUPPLIES	Communica							
Central	Managemen		AND	tions &		Telephone	Parking PR				
Services	t	Directors	SERVICES	Computing	0843	Registration	meeting	12/07/2018	6	Revenue	Trainline
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire	Parking PR				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	meeting	12/07/2018	6	Revenue	Trainline
	Corporate		SUPPLIES			Hospitality					
Central	Managemen		AND	Catering &		&Comm/Counci					
Services	t	Directors	SERVICES	Bar	0550	l Teas	meeting	12/07/2018	30.83	Revenue	Restaurant
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire	Lunch PR				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	meeting	12/07/2018	30.82	Revenue	Restaurant

	Corporate		SUPPLIES			Hospitality					
Central	Managemen		AND	Catering &		&Comm/Counci					
Services	t	Directors	SERVICES	Bar	0550	l Teas	s - meeting	13/07/2018	1	Revenue	Costa
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire	Refreshment				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	s - meeting	13/07/2018	1	Revenue	Costa
	Corporate		SUPPLIES			Hospitality					
Central	Managemen	Executive	AND	Catering &		&Comm/Counci	Refreshment				
Services		Directors	SERVICES	Bar	0550	l Teas	s - meeting	20/07/2018	6.28	Revenue	Café Nero
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire	Refreshment				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	s - meeting	20/07/2018	6.27	Revenue	Café Nero
	Corporate		SUPPLIES	1		Hospitality	Refreshment				
Central	Managemen	Executive	AND	Catering &		&Comm/Counci	s for HW				
Services	t	Directors	SERVICES	Bar	0550	l Teas	meeting	26/07/2018	9.75	Revenue	Milnthorpe
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	Refreshment				
Central	Managemen	Executive	AND	Services		Staffordshire	s for HW				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	meeting	26/07/2018	9.75	Revenue	Milnthorpe
				1							
	Corporate		SUPPLIES			Hospitality	Flour water				
Central	Managemen	Executive	AND	Catering &		&Comm/Counci	salt				
Services	t	Directors	SERVICES	Bar	0550	l Teas	refreshments	01/08/2018	9	Revenue	Macclesfield
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	Flour water				
Central	Managemen	Executive	AND	Services		Staffordshire	salt				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	refreshments	01/08/2018	9	Revenue	Macclesfield
				1				1			
	Corporate		SUPPLIES			Hospitality	Flour water				
Central	Managemen	Executive	AND	Catering &		&Comm/Counci	salt				
Services	t	Directors	SERVICES	Bar	0550	l Teas	refreshments	01/08/2018	2.35	Revenue	Macclesfield
				Misc				1			
	Corporate		SUPPLIES	Supplies &		Recharge	Flour water				
Central	Managemen	Executive	AND	Services		Staffordshire	salt				
Services		Directors	SERVICES	Exp	6773	Moorlands	refreshments	01/08/2018	2.35	Revenue	Macclesfield

				I							
	Corporate		SUPPLIES			Hospitality	Flour water				
Central	Managemen	Executive	AND	Catering &		&Comm/Counci	salt				
Services	t	Directors	SERVICES	Bar	0550	l Teas	refreshments	01/08/2018	2.35	Revenue	Macclesfield
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	Flour water				
Central	Managemen		AND	Services		Staffordshire	salt				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	refreshments	01/08/2018	2.35	Revenue	Macclesfield
	Corporate		SUPPLIES			Hospitality	Whaley				
Central	Managemen		AND	Catering &		&Comm/Counci	-				
Services	t	Directors	SERVICES	Bar	0550	l Teas	meeting	31/07/2018	28.88	Revenue	Old Hall
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	Whaley				
Central	Managemen		AND	Services		Staffordshire	Bridge				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	meeting	31/07/2018	28.87	Revenue	Old Hall
- ·	Corporate	_	SUPPLIES			Hospitality					
Central	Managemen		AND	Catering &		&Comm/Counci	Refreshment				
Services	t	Directors	SERVICES	Bar	0550	l Teas	S	01/08/2018	2.5	Revenue	Whitegate
				Misc							
<b>.</b>	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire	Refreshment			_	
Services	t	Directors	SERVICES	Exp	6773	Moorlands	S	01/08/2018	2.49	Revenue	Whitegate
<b>a</b>	Corporate		SUPPLIES			Hospitality					
Central	Managemen		AND	Catering &	0.550	&Comm/Counci				_	
Services	t	Directors	SERVICES	Bar	0550	l Teas	S	01/08/2018	1	Revenue	Whitegate
				Misc		Deskanne					
O a vatura l	Corporate	<b>F</b>	SUPPLIES	Supplies &		Recharge	Defeasible				
Central	Managemen		AND	Services	0770	Staffordshire	Refreshment	01/00/0010	0.00	Davidada	
Services	t Correcto	Directors	SERVICES	Exp	6773	Moorlands	S	01/08/2018	0.99	Revenue	Whitegate
Central	Corporate	Evenutive		Car		Other Travel	Stoke-on-				West Coast
	Managemen		TRANSPORT		0400			12/07/2018	0	Devenue	
Services	ι 	Directors	TRANSPORT	Allowances Misc	0483	Allowances	Trent	12/07/2018	6	Revenue	Trains
	Corporato		SUPPLIES	Supplies &		Recharge					
Central	Corporate Managemen	Executive	AND	Supplies & Services		Staffordshire	Stoke-on-				West Coast
	wanagemen		SERVICES		6773			12/07/2018	·	Povonuo	
Services	ι	Directors	JOEN VIGED	Exp	0//3	Moorlands	Trent	12/07/2010	6	Revenue	Trains

	Corporate		SUPPLIES								
Central	Managemen	Executive	AND			Subsistence-					Chiquito
Services	t	Directors	SERVICES	Expenses	0870	Employees	Bournemouth	10/07/2018	14.18	Revenue	2076
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire					Chiquito
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Bournemouth	10/07/2018	14.17	Revenue	2076
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire					
Services	t	Directors	SERVICES	Exp	6773	Moorlands	0	12/07/2018	24.03	Revenue	Marriott
	Corporate		SUPPLIES								
Central	Managemen		AND			Subsistence-					
Services		Directors	SERVICES	Expenses	0870	Employees		12/07/2018	24.02	Revenue	Marriott
HIGH PEAK	BOROUGH				ENT PURCH	ASE CARD PAY	MENTS IN AUC	GUST 2018			
			Expenses	Detailed							
Service	Service	Responsible	Туре	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit		Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
							TICKETS				
			EXPENDITUR				FOR THE				
			E				BEATING				
							RETREAT				
				EXPENDIT			FOR THE				
				URE			MAYOR				ABF THE
Rechargeab	N1/A	Mayor's			7010	Dunchasta	AND	14/00/0010	150.00	D	SOLDIERS
le	N/A	Account	SUPPLIES	YEAR	7010	Purchases	CONSORT TELEPHON	14/08/2018	150.00	Revenue	С
							_				
			AND				E CONFEREN				
			SERVICES				CES				
	Corporate			Communica			(CRESCENT				WWW.THE
Control	Corporate	Executive				Talanhanaa	AND				PHONE.CO
Central Services	Managemen			tions &	0951	Telephones	OTHERS)	17/09/2010	07.00	Boyopus	OP/
LAPINICPS	11	Directors	1	Computing	0851	fixed chrgs		17/08/2018	97.39	Revenue	

	Democratic		TRANSPORT								
	Representat										
		Mayoral &		Direct			HIRE CAR				ENTERPRI
	Managemen			Transport			FOR THE				SE RENT-A-
Services		Expenses		Costs	0495	Vehicle Hire	MAYOR	30/08/2018	281.50	Revenue	CAR
	Democratic		TRANSPORT								
	Representat										
	ion and	Mayoral &		Direct			HIRE CAR				ENTERPRI
Central	Managemen	Civic		Transport			DEPOSIT				SE RENT-A-
Services	t	Expenses		Costs	0495	Vehicle Hire	REFUND	31/08/2018	-200.50	Revenue	CAR
			SUPPLIES				NATIONAL				
			AND				TREE				
Cultural and			SERVICES				OFFICERS				WWW.CHA
	Open	Aboricultural	00_0			Schedule of	CONFEREN				RTEREDFO
Services	Spaces	Services		Services	0709	Rates	CE	06/08/2018	37.50	Revenue	RESTERS
Environmen			SUPPLIES								
tal and		Street	AND	Equip							FIRSTAID4
Regulatory			SERVICES	Furniture &		Purchase of	SHARPS				LESS.CO.U
• •		Operational		Materials	0506	Materials	BOXES	15/08/2018	77 34	Revenue	K
00111000		Council	SUPPLIES	Misc	0000	materiale	20/120	10,00,2010	77.01		
		Housing	AND	Supplies &		Bed &	B&B FOR				
		Homelessness		Services		Breakfast	HOMELESS				TRAVELOD
HRA		Prevention	SERVICES	Exp	6813	Accomodation	APPLICANT	03/08/2018	65.83	Revenue	GE
		Council	SUPPLIES	Misc	0010	Accomodation		03/00/2010	05.05	Tievenue	
		Housing	AND	Supplies &		Bed &	B&B FOR				
	•	Homelessness	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
HRA		Prevention			6813	Accomodation	APPLICANT	15/08/2018	E0 00	Revenue	GE
ппА	Account			Exp Misc	0013	Accomodation	AFFLICANT	15/06/2016	55.55	nevenue	GE
		Council	SUPPLIES			Dod					
	0	Housing	AND	Supplies &		Bed &	B&B FOR				
		Homelessness		Services	0010	Breakfast	HOMELESS	15/00/0010			TRAVELOD
HRA		Prevention		Exp	6813	Accomodation	APPLICANT	15/08/2018	69.17	Revenue	GE
		Council	SUPPLIES	Misc							
	U	Housing	AND	Supplies &		Bed &	B&B FOR				
	Revenue	Homelessness		Services		Breakfast	HOMELESS				TRAVELOD
HRA	Account	Prevention		Exp	6813	Accomodation	APPLICANT	16/08/2018	59.00	Revenue	GE

		Council	SUPPLIES	Misc							
	Housing	Housing	AND	Supplies &		Bed &	B&B FOR				
	Revenue	Homelessness	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
HRA	Account	Prevention		Exp	6813	Accomodation	APPLICANT	20/08/2018	36.67	Revenue	GE
		Council	SUPPLIES	Misc							
	Housing	Housing	AND	Supplies &		Bed &	B&B FOR				
	Revenue	Homelessness	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
HRA	Account	Prevention		Exp	6813	Accomodation	APPLICANT	21/08/2018	32.50	Revenue	GE
		Council	SUPPLIES	Misc							
	Housing	Housing	AND	Supplies &		Bed &	B&B FOR				
	Revenue	Homelessness	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
HRA	Account	Prevention		Exp	6813	Accomodation	APPLICANT	21/08/2018	40.83	Revenue	GE
		Council		Misc							
	Housing	Housing	SUPPLIES	Supplies &		Bed &	B&B FOR				
	Revenue	Homelessness		Services		Breakfast	HOMELESS				TRAVELOD
HRA	Account	Prevention	SERVICES	Exp	6813	Accomodation	APPLICANT	22/08/2018	81.67	Revenue	GE
		Council		Misc							
	Housing	Housing	SUPPLIES	Supplies &		Bed &	B&B FOR				
	Revenue	Homelessness		Services		Breakfast	HOMELESS				TRAVELOD
HRA	Account	Prevention	SERVICES	Exp	6813	Accomodation	APPLICANT	22/08/2018	32.5	Revenue	GE
		Council									
	Housing	Housing	SUPPLIES	Equip			THURL				PAYPAL
	Revenue	Property	AND	Furniture &		Light Plants &	LOCKS FOR				JOURNCE
HRA	Account	Services Team	SERVICES	Materials	6368	Tools	VANS	03/08/2018	83.33	Revenue	NTRE
		Council									
	Housing	Housing	SUPPLIES	Equip							
	Revenue	Property	AND	Furniture &		Direct Materials	VOID				MARTIN
HRA	Account	Services Team	SERVICES	Materials	6364	- PST	ELECTRIC	08/08/2018	20	Revenue	MCCOLL
							VOID				
			CAPITAL	Other			ELECTRIC				
				Capital	7005		FOR 23	00/00/0010	40	Qualitat	MARTIN
N/A	N/A	Major Voids	E	Expenditure	7805	Capital Spend	TORTOP ST	08/08/2018	40	Capital	MCCOLL

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	VOID ELECTRIC FOR 15 COTE LANE	08/08/2018	40	Revenue	MARTIN MCCOLL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST		10/08/2018	6.99	Revenue	MANOMAN OES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	SPARE 18V BOSCH BATTERIES FOR TOOLS	17/08/2018	283.02	Revenue	POWER TOOLS UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	1 X 36V BATTERY	22/08/2018	111.94	Revenue	POWER TOOLS UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500		SHOWER DOOR SEAL	22/08/2018	19.98	Revenue	MANOMAN OES
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	J	6144	Door Entry Systems	SMOKE SEALS FOR CROMFORD CRT	29/08/2018	109.38	Revenue	WWW.FIRE SEALSDIR ECT.CO
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc	1090	Advertising	SPLIT - 11351090 (50%)	15/08/2018	11.81	Revenue	MAILCHIM P MONTHLY
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 11356773 (50%)	15/08/2018	11.8	Revenue	MAILCHIM P MONTHLY

	Housing Revenue	Council Housing Property	SUPPLIES AND	Equip Furniture &		Fixtures &	40 RING				
HRA	Account	Services Team	SERVICES	Materials	0530	Fittings	BINDERS KEY	15/08/2018	159.6	Revenue	VIKING AMZN
Central	Corporate Managemen		SUPPLIES AND	Print/Stat & Gen Office	0050	Chatianami	CABINET FOR	17/00/0010	7.00	Deveryor	MKTP UK AMAZON.C
Services	t Corporate	Central Admin Post Entry and	SERVICES	Equip Indirect	0652	Stationery	GAMESLEY	17/08/2018	7.06	Revenue	0
Central Services	Managemen t		EMPLOYEES	employee expenses	0050	Staff Training	TRAINING COURSE	08/08/2018	62.4	Revenue	PAYPAL RTPI
Central Services	Corporate Managemen t	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	LONG SERVICE AWARD	10/08/2018	325	Revenue	RIDEAWA 2725968
Central Services	Corporate Managemen t	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	LONG SERVICE AWARD	15/08/2018	26.5	Revenue	LOVE2SHO P.CO.UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	SPEAKER LEADS	12/08/2018	26.94	Revenue	AMAZON.C O.UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	URINAL SCREENS	13/08/2018	65.98	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	URINAL SCREENS	14/08/2018	33.98	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	LIGHT BULBS	14/08/2018	47.05	Revenue	AMZN MKTP UK

Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	CLIP FRAMES	16/08/2018	21.64	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	CLIP FRAMES	16/08/2018	9.95	Revenue	AMZN MKTP UK
Cultural and Related Services		PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	TV BRACKET	19/08/2018	25.4	Revenue	AMZN MKTP UK AMAZON.C O
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	SKIP HIRE	20/08/2018	240	Revenue	HENSHAW S
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	ADMISSION TICKETS	24/08/2018	40	Revenue	AMZN MKTP UK
Cultural and Related Services		PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	FLY KILLER	31/08/2018	42.29	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	FLY KILLERS	03/09/2018	47.9	Revenue	AMZN MKTP UK
	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Mtg at SCC	03/08/2018	16.95	Revenue	Trainline
	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Mtg at SCC	03/08/2018	16.95	Revenue	Trainline

	Corporate	_									
Central	Managemen			Car		Other Travel				_	
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	Meeting	08/08/2018	25	Revenue	Restaurant
	Companyata			Misc		Dechause					
O a va tura l	Corporate	<b>F</b>	SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services	0770	Staffordshire			05	_	
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Meeting	08/08/2018	25	Revenue	Restaurant
O a vatura l	Corporate	<b>F</b>		0			N 44				
Central	Managemen		TRANODORT	Car	0.400	Other Travel	Mtg with			_	
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	SCC	16/08/2018	6	Revenue	Parking Fee
	0			Misc		Deelseway					
<b>.</b>	Corporate	<b>–</b>	SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services	0770	Staffordshire	Mtg with			_	
Services		Directors	SERVICES	Exp	6773	Moorlands	SCC	16/08/2018	6	Revenue	Parking Fee
<b>.</b>	Corporate	<b>–</b>	SUPPLIES	Grants &			<b>_</b>				
Central	Managemen		AND	Subscription			Derbyshire		10	_	
Services	t	Directors	SERVICES	S	0920	Subscriptions	Life	20/08/2018	18	Revenue	2 Yr Subs
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire	Derbyshire	/ / / -		_	
Services		Directors	SERVICES	Exp	6773	Moorlands	Life	20/08/2018	18	Revenue	2 Yr Subs
	Corporate		SUPPLIES			Hospitality					
Central	Managemen		AND	Catering &		&Comm/Counci				_	
Services	t	Directors	SERVICES	Bar	0550	l Teas	Meeting	23/08/2018	25	Revenue	Restaurant
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire	Leader				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Meeting	23/08/2018	25	Revenue	Restaurant
	Corporate										
Central	Managemen			Car		Other Travel					
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	Train Fare	23/08/2018	16.95	Revenue	Trainline
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire					
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Train Fare	23/08/2018	<u>16.95</u>	Revenue	Trainline

	Corporate						Mtg with				
	Managemen			Car		Other Travel	CCG at				
Services	t	Directors	TRANSPORT		0483	Allowances	Macclesfield	24/08/2018	6	Revenue	Parking Fee
	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc	6773	Recharge Staffordshire Moorlands	Mtg with CCG at Macclesfield	24/08/2018	6	Revenue	Parking Fee
Central Services		Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Sandbach	09/08/2018	23.3	Revenue	Chimeny House
	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Counci I Teas	0	10/08/2018	26.05	Revenue	Sutton Hall
		Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands SE CARD PAYM		10/08/2018		Revenue	Sutton Hall
	BOROUGH		-	Detailed			IENIS IN SEF		5		
	Service	Responsible	Expenses Type	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit		Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
Rechargeab le	N/A	Mayor's Account	EXPENDITUR E	EXPENDIT URE DURING YEAR	7010	Purchases	2 X TICKETS FOR THE HALLE FOR THE MAYOR AND CONSORT	18/09/2018	56.00	Revenue	BUXTON OPERA HOUSE
	Corporate Managemen	Executive	EMPLOYEES	Indirect employee		Professional	SOLACE MEMBERSH IP FOR An				SOLACE
Services		Directors			0006	Fees	Employee	24/09/2018	250.00	Revenue	GROUP
	Corporate Managemen		SUPPLIES AND SERVICES	Grants & Subscription s	0920	Subscriptions	SUBSCRIPTI ON TO MJ			Revenue	HEMMING GROUP LTD

Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Counci I Teas		05/09/2018	20.00	Revenue	OLD HALL HOTEL LTD
Central Services	Corporate Managemen t		TRANSPORT	Car Allowances	0483	Other Travel Allowances	CAR PARKING	19/09/2018		Revenue	STAFFORD BOROUGH COUNC
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	CAR PARKING	24/09/2018	1.67	Revenue	STAFFORD BOROUGH COUNC
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	CASE FOR WORKS SAMSUNG TABLET	05/09/2018	7.59	Revenue	AMZN MKTP UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	CABINET REPAIR KIT, 1 INVOICE FOR 2 SEPARATE TRANSACTI ONS	17/09/2018	22.00	Revenue	AMZN MKTP UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	CABINET REPAIR KIT, 1 INVOICE FOR 2 SEPARATE TRANSACTI ONS	17/09/2018	22.00	Revenue	AMZN MKTP UK

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	CUPBOARD DOOR REPAIR KIT	17/09/2018	119.76	Revenue	WWW.DKM SHEETMET AL.CO.U
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	3NO BOSCH 10.8V DRILLS, GOOD PRICE SO ORDERED 1 FOR DP, 1 FOR JH AND 1 FOR SPARE	27/09/2018	301.62	Revenue	AMAZON.C O.UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	TILE SAW CHEAPER THAN PRICE FROM FB, FOR GS	27/09/2018		Revenue	AMZN MKTP UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	BOSCH 10.8V DRILL, ORDERED 1 FOR GS, THEN A FURTHER 3, PRICE CHEAPER THAN FB	27/09/2018		Revenue	AMAZON.C O.UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	CODE OF PRACTICE FOR PAT TESTING ELECTRICS	30/09/2018	64.86	Revenue	AMZN MKTP UK

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	3 ON SITE GUIDES FOR ELECTRICIA NS	28/09/2018	79.35	Revenue	AMZN MKTP UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	2X GUIDANCE NOTE 3, INSPECTIO N AND TESTING BOOKS	01/10/2018	62.38	Revenue	AMZN MKTP UK
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	KEY CABINET FOR GAMESLEY	09/09/2018	7.49	Revenue	AMAZON.C O.UK
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	LUMBAR SUPPORT	09/09/2018	14.87	Revenue	AMZN MKTP UK AMAZON.C O
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Mailchimp monthly SPLIT - 11351090 (50%)	15/09/2018		Revenue	MAILCHIM P MONTHLY
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Mailchimp monthly SPLIT - 11356773 (50%)	15/09/2018	11.57	Revenue	MAILCHIM P MONTHLY
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	HANDSHOE MOUSE 61291050	01/10/2018	113	Revenue	WWW.POS TURITE.CO .UK

r							DELIVERIN				1
							G DIGITAL				
							TRANSFOR				
	Corporate	Post Entry and		Indirect			MATION 2				
Central	Managemen			employee			Employees				WWW.PMG
Services	t time tagement	Training	EMPLOYEES	employee	0050	Staff Training	(50%)	17/09/2018	462	Revenue	LTD.CO.UK
Services	ι	Training		expenses	0030	Stan Hanning	DELIVERIN	17/03/2010	402	rievenue	LTD.00.0K
							G DIGITAL				
				Misc			TRANSFOR				
	Corporate	Post Entry and		Supplies &		Recharge	MATION 2				
Central	Managemen		AND	Supplies a Services		Staffordshire	Employees				WWW.PMG
Services	wanagemen	Training	SERVICES		6773	Moorlands	(50%)	17/09/2018	460	Revenue	LTD.CO.UK
Environmen	l	Training	SERVICES	Exp	0773	IVIOONATIUS	(50%)	17/09/2016	402	nevenue	LID.CO.UK
tal and			SUPPLIES	Equip		Purchase					WWW.TRE
Regulatory	Environmen		AND	Furniture &		Equipment &	WORK				SPASS.CO.
Services	tal Health	Food Safety	SERVICES	Materials	0500	Furniture	COAT	17/09/2018	E4 00	Revenue	3FA33.00. UK
Environmen		FOOD Salely	SERVICES	Materials	0500	Furniture	COAT	17/09/2016	54.99	nevenue	UK
tal and			SUPPLIES	Equip		Purchase	POSTURITE				WWW.POS
Regulatory	Environmen		AND	Furniture &		Equipment &	LUMBER				TURITE.CO
Services	tal Health	Food Safety	SERVICES	Materials	0500	Furniture	ROLL	17/09/2018	19.05	Revenue	.UK
Services		Food Salety	SERVICES	Materials	0500	Fumilure	NULL	17/09/2010	10.95	nevenue	.01
Cultural and			SUPPLIES	Equip		Purchase					
Related		PG - Pavilion	AND	Furniture &		Equipment &	DOCUMENT				AMZN
Services	Tourism	Café	SERVICES	Materials	0500	Furniture	HOLDER	25/09/2018	10	Revenue	MKTP UK
Services	Tourisin	Cale	SERVICES	Materials	0500	Fumilure	HOLDEN	25/09/2016	19	nevenue	
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &	LIGHT				AMZN
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	BULBS	03/09/2018	6.64	Revenue	MKTP UK
Services	Tourisin	Account	SERVICES	Materials	0530	Fillings	BULBS	03/09/2016	0.04	nevenue	
Cultural and				Indirect							www.tot
Related		Pav Gardens -		employee		Adverts for	JOB				ALJOBS.C
Services	Tourism	Management	EMPLOYEES	employee	0054	Staff	ADVERT	06/09/2018	165	Revenue	OM
		management		C7061363	0004	Otan	NUMATIC	00/03/2010	105	Tievenue	
							(HENRY)				
Cultural and		PG -	SUPPLIES	Equip			COMBINATI				
Related		Operational	AND	Furniture &		Fixtures &	ON FLOOR				AMZN
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	TOOL	12/09/2018	0.04	Revenue	MKTP UK
Services	TOURSHI	Account	JENVICES	ivialentais	0000	n ittings		12/03/2010	0.24	ivevenue	

Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &	BLACK				AMZN
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	CABLE TIES	12/09/2018	6.24	Revenue	MKTP UK
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &	BLACK				AMZN
Services	Tourism	Account	SERVICES		0530	Fittings	CABLE TIES	13/09/2018	4.58	Revenue	MKTP UK
							1				
Cultural and		PG -	SUPPLIES	Equip			BLACK &				
Related		Operational	AND	Furniture &		Fixtures &	WHITE				AMZN
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	CABLE TIES	12/09/2018	6.31	Revenue	MKTP UK
		Asset									
		Management					THRESHOL				
		Plan - Pavilion		Other			D RAMP				
N1/A				Capital	7005		51MM	10/00/0010	050.0		VR TRADE
N/A	N/A	Refurb	E	Expenditure	7805	Capital Spend	BLACK	13/09/2018	252.9	Capital	B.V.
							AIR FRESHENE				
Cultural and		PG -	SUPPLIES	Equip			R				
Related		Operational	AND	Furniture &		Purchase of	DISPENSER				AMZN
Services	Tourism	Account	SERVICES	Materials	0506	Materials	REFILLS	17/09/2018	22.49	Revenue	MKTP UK
							AMAZON				
			INCOME-				PRIME				
Cultural and			CUSTOMER				SELECTED				
Related			&CLIENT	Fees &			BY				AMAZON
Services	Tourism	PG Events	RECPTS	Charges	4114	Other Income	MISTAKE.	18/09/2018	7.99	Revenue	PRIME
		Asset									
		Management									
		Plan - Pavilion		Other							
							FIRE ID				AMZN
N/A	N/A	Refurb	E	Expenditure	7805	Capital Spend	SIGNS	19/09/2018	5.95	Capital	MKTP UK
		Asset									
		Management									
		Plan - Pavilion		Other							
N1/A			EXPENDITUR		7005		WATER	10/00/0010	0.00		AMZN
N/A	N/A	Refurb	E	Expenditure	7805	Capital Spend	FIRE SIGN	19/09/2018	2.98	Capital	MKTP UK

		Asset									
		Management					FIRE				
		Plan - Pavilion		Other			ACTION				
			EXPENDITUR				SAFETY				AMZN
N/A	N/A	Refurb	E	Expenditure	7805	Capital Spend	SIGN	19/09/2018	8.73	Capital	MKTP UK
		Asset									
		Management					CO2 FIRE				
		Plan - Pavilion		Other			EXTINGUIS				
			EXPENDITUR				HER WALL				AMZN
N/A	N/A	Refurb	E	Expenditure	7805	Capital Spend	BRACKET	19/09/2018	8.67	Capital	MKTP UK
Cultural and		PG -	SUPPLIES	Equip			MIRROR				
Related		Operational	AND	Furniture &		Purchase of	AND GLASS				AMZN
Services	Tourism	Account	SERVICES	Materials	0506	Materials	CLEANER	19/09/2018	27.39	Revenue	MKTP UK
00.1.000			00_0								
Cultural and		PG -	SUPPLIES	Equip			LIQUID				
Related		Operational	AND	Furniture &		Purchase of	CREAM				AMZN
Services	Tourism	Account	SERVICES	Materials	0506	Materials	CLEANER	19/09/2018	9.91	Revenue	MKTP UK
		Asset					CARBON				
		Management					DIOXIDE				
		Plan - Pavilion	CAPITAL	Other			FIRE				
		Gardens Major	EXPENDITUR	Capital			EXTINGUIS				AMZN
N/A	N/A	Refurb	E	Expenditure	7805	Capital Spend	HER SIGN	19/09/2018	4.47	Capital	MKTP UK
		Asset									
		Management									
		Plan - Pavilion	CAPITAL	Other			TOUGHRIB				CENTRAL
		Gardens Major	EXPENDITUR	Capital			MAT 1800 X				SOURCE
N/A	N/A	Refurb	E	Expenditure	7805	Capital Spend	1200	20/09/2018	99.96	Capital	LTD
							WHITE				
Cultural and		PG -	SUPPLIES	Equip			PLASTIC				
Related		Operational	AND	Furniture &		Fixtures &	DECORATIV				AMZN
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	E FENCING	20/09/2018	79.1	Revenue	MKTP UK
							DIGITAL				
							PUSH				
Cultural and		PG -	SUPPLIES	Equip			BUTTON				
Related		Operational	AND	Furniture &		Fixtures &	DOOR KEY				AMAZON.C
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	PAD LOCK	20/09/2018	20.82	Revenue	O.UK

N/A	N/A	Asset Management Plan - Pavilion Gardens Major Refurb	EXPENDITUR	Other Capital Expenditure	7805	Capital Spend	FIRE EXTINGUIS HER J TYPE WALL BRACKET	20/09/2018	16.56	Capital	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES	Equip Furniture & Materials	0530	Fixtures & Fittings	PROJECTO R STAND/TRO LLEY	22/09/2018		Revenue	AMAZON.C O.UK
Cultural and Related Services	Tourism	PG - Operational Account		Equip Furniture & Materials	0506	Purchase of Materials	SHAKE N' VAC	22/09/2018	35.45	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Operational Account		Equip Furniture & Materials	0530	Fixtures & Fittings	MASONRY PAINT & BRUSHES	24/09/2018	67.79	Revenue	B & Q 1314
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	A4/A3 POSTER DISPLAY STAND	24/09/2018	55.98	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Operational Account		Equip Furniture & Materials	0530	Fixtures & Fittings	SNAP FRAME STAND A3 POSTER HOLDER	24/09/2018	47.78	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Operational Account		Equip Furniture & Materials	0530	Fixtures & Fittings	PORTABLE PA SPEAKER	25/09/2018	156.11	Revenue	AMAZON.C O.UK
Cultural and Related Services	Tourism	PG - Pavilion Café		Equip Furniture & Materials	0500	Purchase Equipment & Furniture	MICROWAV E - CAFE	25/09/2018	42.5	Revenue	ASDA GEORGE COM LEEDS

N/A	N/A	Asset Management Plan - Pavilion Gardens Major Refurb	CAPITAL EXPENDITUR E	Other Capital Expenditure	7805	Capital Spend	FIRE EXTINGUIS HERS - OCTAGON	26/09/2018	474.62	Capital	SCREWFIX DIRECT
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	SPEAKER COVER	26/09/2018	11.52	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	SPEAKER STAND	26/09/2018	12.17	Revenue	AMZN MKTP UK
N/A	N/A	Asset Management Plan - Pavilion Gardens Major Refurb		Other Capital Expenditure	7805	Capital Spend	FIRE NOTICES/E QUIPMENT - OCTAGON	26/09/2018	146.81	Capital	B & Q 1314
N/A	N/A	Asset Management Plan - Pavilion Gardens Major Refurb	CAPITAL EXPENDITUR E	Other Capital Expenditure	7805	Capital Spend	THERMAL BLANKETS - OCTAGON	28/09/2018	3.99	Capital	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	REUSABLE ICEPACK SHEETS	28/09/2018	49.96	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	BAR COST OF GOODS (76.39%)	27/09/2018	163	Revenue	BOOKER LIMITED MACCLES
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	CATERING COST OF GOODS (23.61%)	27/09/2018	60.45	Revenue	BOOKER LIMITED MACCLES

									1		
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &	CHARGE				WМ
Services		Account	SERVICES	Materials	0530	Fittings	CABLE	29/09/2018	3.33	Revenue	MORRISON
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &	CHARGE				TECH
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	CABLES	29/09/2018	10	Revenue	CORNER
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire					Glanmore
Services	t	Directors	SERVICES	Exp	6773	Moorlands	0	06/09/2018	3	Revenue	(Stafford)
	Economic		SUPPLIES			Hospitality					
Planning	Developme		AND	Catering &		&Comm/Counci	Refreshemen				
Services	nt	HPBC DMS	SERVICES	Bar	0550	l Teas	ts	27/09/2018	9	Revenue	PG
	Corporate		SUPPLIES								Gurkha
Central	Managemen	Executive	AND			Subsistence-					Tingmo
Services		Directors	SERVICES	Expenses	0870	Employees	0	13/09/2018	80.87	Revenue	Palace
HIGH PEAK	BOROUGH (	COUNCIL			ENT PURCH	SE CARD PAYN	MENTS IN OC	OBER 2018			
			Expenses	Detailed							
Service		Responsible	Туре	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area		Unit		Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
	Corporate		SUPPLIES			Hospitality					CARLUCCI
	Managemen		AND	Catering &							O S WEST
Services	t	Directors	SERVICES	Bar	0550	l Teas	CE	18/10/2018	30.37	Revenue	BRIDG
			TRANSPORT								3C_
	Corporate										RUSHCLIF
	Managemen			Car		Other Travel					FE
Services		Directors		Allowances	0483	Allowances	PARKING	18/10/2018	1.67	Revenue	BROXTOW
	Corporate		SUPPLIES			Hospitality					
Central	Managemen		AND	Catering &		&Comm/Counci	-				
Services	t	Directors	SERVICES	Bar	0550	l Teas	ENTS	25/10/2018	3.83	Revenue	RAVELLO
			SUPPLIES				FINANCIAL				
	Corporate		AND	Print/Stat &			TIMES				THE
Central	Managemen		SERVICES	Gen Office		Books and	SUBSCRIPTI				FINANCIAL
Services	t	Directors		Equip	0651	Publications	ON	03/10/2018	231.83	Revenue	TIMES

			SUPPLIES				CREDIT				
			AND				NOTE FOR				
			SERVICES				THE				
							FINANCIAL				
	Corporate			Print/Stat &			TIMES				THE
Central	Managemen	Executive		Gen Office		Books and	SUBSCRIPTI				FINANCIAL
Services		Directors		Equip	0651	Publications	ON	10/10/2018	-231.83	Revenue	TIMES
	Corporate		TRANSPORT				TRAIN				
Central	Managemen	Executive		Car		Other Travel	TICKET TO				
Services		Directors		Allowances	0483	Allowances	LONDON	10/10/2018	77.32	Revenue	TRAINLINE
	Corporate		SUPPLIES			Hospitality					
Central	Managemen	Executive	AND	Catering &		&Comm/Counci					PREMIER
Services	t	Directors	SERVICES	Bar	0550	l Teas	HOTEL	11/10/2018	76.50	Revenue	INN
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
0	Homelessne	0	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	SS	Advice		Exp	6813	Accomodation	APPLICANT	29/10/2018	102.50	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	U U	SERVICES	Services		Breakfast	HOMELESS			_	TRAVELOD
Services	SS	Advice		Exp	6813	Accomodation	APPLICANT	31/10/2018	40.83	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne		SERVICES	Services			HOMELESS				TRAVELOD
Services	SS	Advice		Exp	6813	Accomodation	APPLICANT	01/11/2018	36.67	Revenue	GE
			SUPPLIES								
			AND				NVQ LEVEL				
			SERVICES				2 DEPLOMA				
							IN				
							PLUMBING				
		Council		_ ·			BOOK FOR				
	Housing	Housing		Equip		Purchase	APPRENTIC				
	Revenue	Property		Furniture &	0500		E FOR	00/10/0010		<b>D</b>	AMAZON.C
HRA	Account	Services Team		Materials	0500	Furniture	COLLEGE	03/10/2018	25.19	Revenue	O.UK

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	2 X BOSCH 32PC SCREWDRI VER BIT SETS, FOR ELECTRICIA NS	16/10/2018	19.99	Revenue	SCREWFIX DIRECT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials	ELECTRIC			Revenue	MARTIN
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	MONTHLY SUBSCRIPTI ON	15/10/2018	23	Revenue	MAILCHIM P MONTHLY
Central Services	Corporate Managemen t	Legal Service	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP An Employee	17/10/2018	368	Revenue	WWW.THE LAWSOCIE TY.ORG
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	WATERPRO OF CLIPBOARD	27/10/2018	19.99	Revenue	AMZN MKTP UK MT9KX3MR 4
Environmen tal and Regulatory Services	Environmen tal Health	Food Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	CREDIT FOR RETURN COAT	17/09/2018	-51.99	Revenue	WWW.TRE SPASS.CO. UK
Central Services	Corporate Managemen t	Audit	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	SPLIT - MEMBERSH IP FEES An Employee (50%)	29/10/2018	75.5	Revenue	ASSOC OF ACCOUNTI NG TE

Central Services	Corporate Managemen t	Audit	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - MEMBERSH IP FEES An Employee (50%)	29/10/2018	75.5	Revenue	ASSOC OF ACCOUNTI NG TE
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	DRINK FOR THE BAR	04/10/2018	203.21	Revenue	DRINKSUP ERMARKE T.COM L
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	CIDER FOR THE BARS	04/10/2018	385.71	Revenue	LILLEY'S CIDER BARN
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	MATS FOR THE OCTAGON	04/10/2018	199.92	Revenue	CENTRAL SOURCE LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	PRICE GUN LABELS FOR THE TIC	07/10/2018	45.24	Revenue	WWW.THE PRICEGUN SHOP.CO
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	PEGS FOR THE BAR	08/10/2018	24.16	Revenue	WWW.HGS .CO.UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	FIXTURES AND FITTINGS	09/10/2018	78.63	Revenue	AMZN MKTP UK MT6L04494
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	SKIP HIRE	09/10/2018	240	Revenue	HENSHAW S

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	GLASSWAR E	09/10/2018	302.04	Revenue	WWW.HGS .CO.UK
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	ICE PACK SHEETS - BAR	09/10/2018	12.49	Revenue	AMZN MKTP UK MT2UD5F2 4
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	BEER FOR THE BARS	09/10/2018	153	Revenue	TITANIC BREWERY CO LTD
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	FIXTURES AND FITTINGS	10/10/2018	19.99	Revenue	ARGOS RETAIL GROUP
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	DRINK FOR THE BAR	10/10/2018	29.78	Revenue	WWW.DRI NKSTUFF. COM
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	FIXTURES AND FITTINGS	10/10/2018	22.29	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	SKIP HIRE	11/10/2018	175	Revenue	HENSHAW S
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	BEER FOR THE BARS	11/10/2018	141.42	Revenue	BOOKER LIMITED MACCLES
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	PAINT ROLLERS	23/10/2018	22.24	Revenue	AMZN MKTP UK MT86G9004

				T			1				
Cultural and		PG -	SUPPLIES	Equip							AMZN
Related		Operational	AND	Furniture &		Purchase of	CLEANING				MKTP UK
Services	Tourism	Account	SERVICES	Materials	0506	Materials	MATERIALS	30/10/2018	9.91	Revenue	MT2OI1Q14
											AMZN
Cultural and		PG -	SUPPLIES	Equip							MKTP UK
Related		Operational	AND	Furniture &		Fixtures &					MT2MK36D
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	PAINT	31/10/2018	6.07	Revenue	4
	Corporate		SUPPLIES			Hospitality					
Central	Managemen	Executive	AND	Catering &		&Comm/Counci	Working				
Services	t	Directors	SERVICES	Bar	0550	l Teas	lunch	05/10/2018	30	Revenue	WoodYard
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire	Working				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	lunch	05/10/2018	30	Revenue	WoodYard
	Corporate		SUPPLIES			Hospitality					
Central	Managemen		AND	Catering &		&Comm/Counci					
Services	t	Directors	SERVICES	Bar	0550	l Teas	Meeting	09/10/2018	6.25	Revenue	Costa
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
	Managemen		AND	Services		Staffordshire					
Services		Directors	SERVICES	Exp	6773	Moorlands	Meeting	09/10/2018	6.25	Revenue	Costa
	Corporate		SUPPLIES			Hospitality					
	Managemen		AND	Catering &		&Comm/Counci					
Services	t	Directors	SERVICES	Bar	0550	l Teas	to London	09/10/2018	59.83	Revenue	Trainline
	_			Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
	Managemen		AND	Services		Staffordshire	Train travel				
Services		Directors	SERVICES	Exp	6773	Moorlands	to London	09/10/2018	59.82	Revenue	Trainline
	Corporate		SUPPLIES			Hospitality					
	Managemen		AND	Catering &		&Comm/Counci					
Services	t	Directors	SERVICES	Bar	0550	l Teas	to London	30/10/2018	90.03	Revenue	Trainline
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
	Managemen		AND	Services		Staffordshire	Train travel				<b>_</b>
Services	t	Directors	SERVICES	Exp	6773	Moorlands	to London	30/10/2018	90.03	Revenue	Trainline

	Corporate		SUPPLIES			Hospitality					
Central	Managemen	Executive	AND	Catering &		&Comm/Counci	Working				
Services	t	Directors	SERVICES	Bar	0550	l Teas	lunch	01/11/2018	44.1	Revenue	Langans
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire	Working				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	lunch	01/11/2018	44.1	Revenue	Langans
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire					Naz
Services	t	Directors	SERVICES	Exp	6773	Moorlands	0	04/10/2018	35.75	Revenue	Restaurant
HIGH PEAK	(BOROUGH	COUNCIL			ENT PURCHA	ASE CARD PAYN	MENTS IN NO	VEMBER 2018			
			Expenses	Detailed							
Service	Service	Responsible	Туре	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit		Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
	Corporate		SUPPLIES			Hospitality					GURKHA
Central	Managemen		AND	Catering &		&Comm/Counci	HOSPITALIT				TINGMO
Services	t	Directors	SERVICES	Bar	0550	l Teas	Y	07/11/2018	103.43	Revenue	PALACE
	Corporate		TRANSPORT								EAST
Central	Managemen			Car		Other Travel	CAR				MIDLANDS
Services	t	Directors		Allowances	0483		PARKING	14/11/2018	4.00	Revenue	TRAINS L
	Corporate		SUPPLIES			Hospitality					RUTLAND
Central	Managemen		AND	Catering &		&Comm/Counci					ARMS
Services	t	Directors	SERVICES	Bar	0550	l Teas	ENTS	27/11/2018	5.00	Revenue	HOTEL
			PREMISES				FIRST AID				
				Repairs &			SUPPLIES				
Housing	Housing			Maint of			FOR				OFFICE
Services	Strategy	Carelink		Fixed Plant	2292	Maintenance	CARELINK	06/11/2018	180.36	Revenue	MONSTER
			SUPPLIES								
			AND				MATTRESS				
			SERVICES				AND				
							BEDDING				
							FOR USE AT				
				Grants &			HIGHFIELD				ARGOS
Housing	Homelessne			Subscription			HOUSE,				RETAIL
Services	SS	Housing Needs		S	0918	Prevention	NEW MILLS	26/11/2018	35.50	Revenue	GROUP

			SUPPLIES	Misc			BUFFET				
			AND	Supplies &			LUNCH FOR				SAINSBUR
Planning	Planning	Regeneration	SERVICES	Services		Miscellaneous	REGENERA				YS
Services	Policy	Administration		Exp	1050	Other	TION	08/11/2018	15.90	Revenue	LOC4831
	Corporate		SUPPLIES			Hospitality					SAINSBUR
Central	Managemen	Executive	AND	Catering &		&Comm/Counci					YS
Services	t	Directors	SERVICES	Bar	0550	l Teas	BUFFET	08/11/2018	3.30	Revenue	LOC4831
			SUPPLIES				BUFFET				BON
	Corporate		AND			Hospitality	FOR				APPETIT
Central	Managemen		SERVICES	Catering &		&Comm/Counci	LEADER,D2				BUXTON
Services	t	Directors		Bar	0550	l Teas	N2	08/11/2018	21.00	Revenue	LIM
			TRANSPORT				TRAIN				
							FROM				
							MATLOCK				
	Corporate						ТО				
Central	Managemen			Car		Other Travel	NOTTINGHA				
Services	t	Directors		Allowances	0483	Allowances	Μ	12/11/2018	12.57	Revenue	TRAINLINE
	Democratic		TRANSPORT								
	Representat						PUT SNOW				
		Mayoral &		Direct			TYRES ON				SELECTA
Central	Managemen			Transport			MAYORAL				TYRE -
Services	t	Expenses		Costs	0415	Repairs	CAR	13/11/2018	30.80	Revenue	BUXTON
			SUPPLIES				TELEPHON				
_	Corporate	_		Communica			E				WWW.THE
Central	Managemen		SERVICES	tions &			CONFEREN			_	PHONE.CO
Services	t	Directors		Computing	0851	fixed chrgs	CES	14/11/2018	51.56	Revenue	OP/
			SUPPLIES				LUNCH FOR				
			AND				CHINESE				
			SERVICES				20/9 AND				
	Corporate						WELCOME				
Central	Managemen			Catering &			DRINKS				OLD HALL
Services	t	Directors		Bar	0550	l Teas	31/10	28/11/2018	261.70	Revenue	HOTEL LTD
		Council	SUPPLIES	Misc							
	Housing	Housing	AND	Supplies &			B&B FOR				
	Revenue		SERVICES	Services			HOMELESS			_	TRAVELOD
HRA	Account	Prevention		Exp	6813	Accomodation	APPLICANT	12/11/2018	32.50	Revenue	GE

HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	13/11/2018	102.5	Revenue	TRAVELOD GE
HRA	Housing Revenue Account	Council Housing Grangeside	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	FIRE DOOR HINGE PACKERS FOR SHELTERED HOUSING	13/11/2018	150.3	Revenue	WWW.SAF ELINCS.CO .UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	2 NEW BOSCH GRIDERS, 1 FOR MD AND ONE SPARE	14/11/2018	149.99	Revenue	SCREWFIX DIRECT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	GAS SAFE REGISTRATI ON RENEWAL	19/11/2018	182.4	Revenue	CAPITA GAS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	ELECTRIC FOR VOID 14 WHITWELL - ONLY CLEARED DEBT	22/11/2018	20	Revenue	LONDIS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	STORMDRY 5L FOR 21 JUBILEE ST 7995575	22/11/2018	131.4	Revenue	STORE ID

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	VOID ELECTRIC FOR 14 WHITWELL	26/11/2018	40	Revenue	LONDIS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	PAINT FOR 30 CHARLESW ORTH CRES 7995484	28/11/2018	36	Revenue	THE PAINT SUPERSTO RE L
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	NEW BOSCH DRILL £615 FROM FAIRFIELD BUILDERS, 350 FROM SCREWFIX	29/11/2018	349.99	Revenue	SCREWFIX DIRECT
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	3 X HEALTH & SAFETY LAW POSTERS	09/11/2018	45.8	Revenue	AMZ FIRSTAID4 LESS
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	MONTHLY SUBSCRIPTI ON	15/11/2018	23.47	Revenue	MAILCHIM P MONTHLY
HRA	Housing Revenue Account	Council Housing Neighbourhood s	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	NHC Helen Core	MICROSOFT NATURAL ERGONOMI C KEYBOARD 4000 (UK LAYOUT)	15/11/2018	36.24	Revenue	AMAZON.C O.UK M843K7034

Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SILICONE GEL MOUSE PAD	20/11/2018	10.48	Revenue	AMZN MKTP UK M824P3BY 4
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	3 X SHARPIE FINE RED PENS FOR ASSETS	29/11/2018	3	Revenue	AMZN MKTP UK M09GV2N1 4
Environmen tal and Regulatory Services	Environmen	Food Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	INFRA RED THERMOME TER JIT	02/11/2018	108	Revenue	ETI LTD
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	SPLIT - BOHS RP405 CERTIFICAT E IN MANAGEME NT OF ASBESTOS IN BUILDINGS (50%)	21/11/2018	152.5	Revenue	AIRBORNE ENVIRONM ENTAL
Central Services	Corporate Managemen	Post Entry and	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - BHS RP405 CERTIFICAT E IN MANAGEME NT OF ASBESTOS IN BUILDINGS (50%)	21/11/2018	152 5	Revenue	AIRBORNE ENVIRONM ENTAL

					I		BOSH P405				
							CERTIFICAT				
							EIN				
							MANAGEME				
							NT OF				
							ASBESTOS				
	Corporate	Post Entry and		Indirect			IN				
Central	Managemen			employee			BUILDINGS				WWW.SAN
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	(50%)	21/11/2018	497	Revenue	TIA.CO.UK
				onponeoo		otan maning	BOSH P405				
							CERTIFICAT				
							E IN				
							MANAGEME				
							NT OF				
				Misc			ASBESTOS				
	Corporate	Post Entry and	SUPPLIES	Supplies &		Recharge	IN				
Central	Managemen	Corporate	AND	Services		Staffordshire	BUILDINGS				WWW.SAN
Services	t	Training	SERVICES	Exp	6773	Moorlands	(50%)	21/11/2018	497	Revenue	TIA.CO.UK
							SPLIT -				
							MEMBERSH				
							IP				
							SUBSCRIPT				
	Corporate			Indirect			ON An				
Central	Managemen			employee		Professional	Employee			_	WWW.CIO
Services	t	Admin Account	EMPLOYEES	expenses	0006	Fees	(50%)	27/11/2018	123.5	Revenue	B.ORG.UK
							SPLIT -				
							MEMBERSH				
							IP				
				Misc			SUBSCRIPT				
	Corporate		SUPPLIES	Supplies &		Recharge	ON An				
Central	Managemen		AND	Services	0770	Staffordshire	Employee	07/11/0010	100 5	-	WWW.CIO
Services	t	Admin Account	SERVICES	Exp	6773	Moorlands	(50%)	27/11/2018	123.5	Revenue	B.ORG.UK

	Planning Policy	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	SPLIT - MEMBERSH IP SUBSCRIPTI ON An Employee (50%)	28/11/2018	149	Revenue	сін
Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - MEMBERSH IP SUBSCRIPTI ON An Employee (50%)	28/11/2018	149	Revenue	СІН
Environmen tal and Regulatory Services	Environmen tal Health	Food Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	VERTICAL MOUSE	02/12/2018	12.9	Revenue	AMZN MKTP UK M00TK31Z4
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	SKIP HIRE	06/11/2018	240	Revenue	HENSHAW S
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	BAR EQUIPMENT FOR PORTABLE BAR	07/11/2018	64.26	Revenue	WWW.INN CELLAR.C O.UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	CLEANING MATERIALS	07/11/2018	21.52	Revenue	AMAZON.C O.UK MT0AJ4YN 4
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	LIGHT BULBS	07/11/2018	28.72	Revenue	AMZN MKTP UK MT9J23W7 4

Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	NO DOGS - SIGNAGE	08/11/2018	8.28	Revenue	AMZN MKTP UK M82GC9CX 4
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	LIGHT BULBS	08/11/2018	10.62	Revenue	AMZN MKTP UK M85M89CU 4
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	CHRISTMAS LIGHTS	13/11/2018	309.98	Revenue	WWW.LIG HTS4FUN. CO.
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Christmas lights?	13/11/2018	94.11	Revenue	PAYPAL GARDENE RSDR
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	ROPE LIGHTS - CHRISTMAS DECORATIO NS	13/11/2018	53 97	Revenue	AMZN MKTP UK M83HW2J6 4
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	CIGARETTE	14/11/2018		Revenue	AMZN MKTP UK M89XP3TV 4
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	ROPE LIGHTS - CHRISTMAS	14/11/2018	61.98	Revenue	AMZN MKTP UK M83VZ6TM 4
Cultural and Related Services	Tourism	Pav Gardens - Management	EMPLOYEES	Indirect employee expenses	0050	Staff Training	CHERRY PICKER TRAINING	14/11/2018	207.6	Revenue	WWW.FAC ELIFT.CO.U K

		T									1
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &	CIGARETTE				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	BIN	15/11/2018	84.64	Revenue	B & Q 1314
Cultural and			SUPPLIES	Equip		Purchase	EQUIPMENT				
Related		PG - Pavilion	AND	Furniture &		Equipment &	FOR THE				BREW UK
	Tourism	Café	SERVICES	Materials	0500	Furniture	BAR	19/11/2018	60.74	Revenue	
											AMZN
Cultural and		PG -	SUPPLIES	Equip			CLIPS FOR				MKTP UK
Related		Operational	AND	Furniture &		Fixtures &	ROPE				M81HW5VV
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	LIGHTS	19/11/2018	37.95	Revenue	4
											AMAZON.C
Cultural and		PG -	SUPPLIES	Equip			FIXTURES				O.UK
Related		Operational	AND	Furniture &		Fixtures &	AND			_	M89AO3MK
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	FITTINGS	19/11/2018	18.98	Revenue	4
Cultural and		PG -	SUPPLIES	Equip							JTF
Related		Operational	AND	Furniture &		Fixtures &	CHRISTMAS				WHOLESA
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	LIGHTS	20/11/2018	73 45	Revenue	LE LTD
00111000	louion	, looodint	02:11:020	materiale		i ittinge	2.0.110	20/11/2010	70.10	110101100	
Cultural and		PG -	SUPPLIES	Equip							
Related		Operational	AND	Furniture &		Fixtures &					
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	CABLE TIES	20/11/2018	51.51	Revenue	B & Q 1314
		50									
Cultural and		PG -	SUPPLIES	Equip		Eister o					WWW.LIG
Related	<b>T</b>	Operational	AND	Furniture &	0500	Fixtures &	CHRISTMAS	01/11/0010	450.0	D	HTS4FUN.
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	LIGHTS	21/11/2018	158.3	Revenue	CO.
							EQUIPMENT				
Cultural and		PG -	SUPPLIES	Equip			- FIXTURES				
Related		Operational	AND	Furniture &		Fixtures &	AND				
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	FITTINGS	21/11/2018	166 07	Revenue	B & Q 1314
							EQUIPMENT				THE
Cultural and			SUPPLIES	Equip		Purchase	FOR THE				HOMEBRE
Related		PG - Pavilion	AND	Furniture &		Equipment &	OCTAGON				W
	Tourism	Café	SERVICES	Materials	0500	Furniture	BAR	22/11/2018	48.13	Revenue	COMPANY

					T		I				
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	HIRE OF CHERRY PICKER	22/11/2018	130	Revenue	PETER DOUGLASS PLATFOR
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	GREEN MESH FENCING AND FENCING PINS	22/11/2018	117.96	Revenue	SCREWFIX DIRECT
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Change of journey DCN event London	01/11/2018	25.83	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Change of journey DCN event London	01/11/2018	25.82	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence- Employees	Hotel for DCN event	02/11/2018	63.3	Revenue	Danubius
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Hotel for DCN event	02/11/2018	63.3	Revenue	Danubius
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Counci I Teas	At the Green Buxton	23/11/2018	3.25	Revenue	Café
Central Services		Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	At the Green Buxton	23/11/2018	3.25	Revenue	Café
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Counci I Teas	Costa Coffee Meeting - Leek	30/11/2018	2.55	Revenue	Café

				Misc				<u>г</u>			
	Corporate		SUPPLIES	Supplies &		Recharge	Costa Coffee				
Central	Managemen	Executive	AND	Supplies & Services		Staffordshire	Meeting -				
Services	t time in the second se	Directors	SERVICES	Exp	6773	Moorlands	Leek	30/11/2018	2 55	Revenue	Café
Services	Corporate	Directors	SLIVICLS	схр	0773	woonanus	LEEK	30/11/2010	2.00	Tievenue	Uale
Central	Managemen	Executive		Car		Other Travel					West coast
Services		Directors	TRANSPORT	Allowances	0483	Allowances	porking	12/11/2018	c	Revenue	trains
Services	l	Directors	TRANSPORT	Misc	0483	Allowances	parking	12/11/2018	0	Revenue	trains
	Corporato		SUPPLIES			Boohorgo					
Central	Corporate Managemen	Evenutive	AND	Supplies & Services		Recharge Staffordshire					West coast
	Managemen		SERVICES		6773		in eul die ei	10/11/0010	0	Devenue	
Services	l Componente	Directors		Exp	6773	Moorlands	parking	12/11/2018	6	Revenue	trains
Contral	Corporate		SUPPLIES			Outrainternan					
Central	Managemen		AND	_	0.070	Subsistence-			0.45	_	Monty's fish
Services	t	Directors	SERVICES	Expenses	0870	Employees	0	28/11/2018	8.45	Revenue	& chips
	0			Misc		Deskanne					
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services	0770	Staffordshire			0.45	_	Monty's fish
Services	t	Directors	SERVICES	Exp	6773	Moorlands	0	28/11/2018	8.45	Revenue	& chips
	Corporate										
Central	Managemen		TRANSPORT	Car		Other Travel				_	West Coast
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	Car parking	13/11/2018	6	Revenue	Trains
				Misc							
	Corporate	<b>–</b>	SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire			-	_	West Coast
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Car parking	13/11/2018	6	Revenue	Trains
_	Corporate		SUPPLIES								Monty's
Central	Managemen		AND			Subsistence-				_	Fish &
Services	t	Directors	SERVICES	Expenses	0870	Employees	0	21/11/2018	11.15	Revenue	Chips
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					Monty's
Central	Managemen		AND	Services		Staffordshire					Fish &
Services	t	Directors	SERVICES	Exp	6773	Moorlands	0	21/11/2018	11.15	Revenue	Chips
	Corporate		SUPPLIES								
Central	Managemen		AND			Subsistence-					Glanmore
Services	t	Directors	SERVICES	Expenses	0870	Employees	0	26/11/2018	1.25	Revenue	(Stafford)

				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire					Glanmore
Services			SERVICES	Exp	6773	Moorlands	0	26/11/2018	1.25	Revenue	(Stafford)
HIGH PEAK	BOROUGH (	COUNCIL		GOVERNME	NT PURCH	ASE CARD PAYN	IENTS IN DEC	CEMBER 2018			, , , , , , , , , , , , , , , , , , ,
			Expenses	Detailed							
Service	Service	Responsible	Туре	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit	<b>7</b> F -	Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
	Corporate		SUPPLIES			Hospitality					MONTY'S
Central	Managemen	Executive	AND	Catering &		&Comm/Counci	SUBSISTAN				FISH &
Services			SERVICES	Bar	0550	l Teas	CE	05/12/2018	23.90	Revenue	CHIP SH
	Corporate		TRANSPORT								WEST
Central	Managemen	Executive		Car		Other Travel	TRAIN				COAST
Services	t	Directors		Allowances	0483	Allowances	TRAVEL	07/12/2018	23.20	Revenue	TRAINS
	Corporate		TRANSPORT								
Central	Managemen	Executive		Car		Other Travel	CAR				NCP
Services	t	Directors		Allowances	0483	Allowances	PARKING	07/12/2018	17.00	Revenue	LIMITED
			SUPPLIES				FRIDGE				
			AND				FOR				
			SERVICES				COMMUNAL				
							AREA AT				
		Council		Misc			ECCLES				
	0	Housing		Supplies &			FOLD,				
	Revenue	Neighbourhood		Services		NHC Helen	CHAPEL-EN-				WWW.ARG
HRA	Account	S		Exp	6830	Core	LE-FRITH	07/12/2018	162.94	Revenue	OS.CO.UK
		Council	PREMISES				CAUTION				
		Housing					SIGNS FOR				AMZN
	Housing	Communal		Cleaning &			CLEANING				MKTP UK
	Revenue	Svcs - Non-		Domestic		Contract	AT FLATS IN				M21RS7VD
HRA		Sheltered		Supplies	0350	Cleaning	BUXTON	20/12/2018	20.04	Revenue	4
	Corporate		SUPPLIES			Hospitality	THERMOS				
	Managemen		AND	Catering &		&Comm/Counci					ARGOS
Services	t	Directors	SERVICES	Bar	0550	l Teas	PUMP POT	07/12/2018	24.99	Revenue	LTD
Environmen			TRANSPORT								
tal and		Transport -		Direct			ADBLUE				
	Street	Street		Transport			FUEL				HGV
Services	Cleansing	Cleaning		Costs	0401	Petrol/Derv/Oil	ADDITIVE	19/12/2018	84.40	Revenue	DIRECT

	Revenue Revenue	TRAVELOD GE ARGOS RETAIL GROUP
		GE ARGOS RETAIL
		ARGOS RETAIL
20.00	Revenue	RETAIL
20.00	Revenue	
20.00	Revenue	GROUP
10.00	Rovonuo	LONDIS
10.00	rievenue	LONDIO
		MARTIN
40.00	Revenue	MCCOLL
		1
		UK TOOL
		CENTRE
454.20	Revenue	LIMITED
		WWW.SAF
	_	ELINCS.CO
66.48	Revenue	.UK
		SCREWFIX
349 99	Revenue	DIRECT
4	40.00 54.20 66.48	10.00 Revenue

	Housing	Council Housing		Repairs &		Buildings-	FIRE				WWW.PRO
	Revenue	Hartington		Maint of		General	SAFETY				FABACCES
HRA	Account	Gardens	PREMISES	Buildings	0325	Repairs	ITEMS	19/12/2018	404.34	Revenue	SPANELS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings- General Repairs	FIRE SAFETY ITEMS	19/12/2018	404.34	Revenue	WWW.PRO FABACCES SPANELS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings- General Repairs	REFUND FOR POSTAGE FROM ORDER FROM PROFAB	19/12/2018	-8.34	Revenue	WWW.PRO FABACCES SPANELS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings- General Repairs	REFUND FOR POSTAGE	19/12/2018	-8.34	Revenue	WWW.PRO FABACCES SPANELS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings- General Repairs	FIRE SAFETY ITEMS	19/12/2018	404.34	Revenue	WWW.PRO FABACCES SPANELS
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	SPLIT - 11351090 (50%) subs	15/12/2018	12.07	Revenue	MAILCHIM P MONTHLY
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 11356773 (50%) subs	15/12/2018		Revenue	MAILCHIM P MONTHLY
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAINING COURSE FOR an employee	03/12/2018	49.5	Revenue	EB HOARDING AWARENE SS

	Corporate	Post Entry and		Misc Supplies &		Recharge	TRAINING COURSE				eb Hoarding
Central	Managemen		AND	Services		Staffordshire	FOR an				AWARENE
Services	t	Training	SERVICES	Exp	6773	Moorlands	employee	03/12/2018	49.5	Revenue	SS
							TRAIN				
							TICKETS				
							FOR				
							CONFEREN				
	Corporate	Post Entry and		Indirect			CEan				
Central	Managemen			employee			employee				
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	(50%)	04/12/2018	187.22	Revenue	TRAINLINE
							TRAIN				
							TICKETS				
							FOR				
				Misc			CONFEREN				
	Corporate	Post Entry and		Supplies &		Recharge	CEan				
Central	Managemen	Corporate	AND	Services		Staffordshire	employee				
Services	t	Training	SERVICES	Exp	6773	Moorlands	(50%)	04/12/2018	187.22	Revenue	TRAINLINE
							AAT				
							MEMBERSH				
	Corporate			Indirect			IP FOR an				ASSOC OF
Central	Managemen			employee		Professional	employee				ACCOUNTI
Services	t	Audit	EMPLOYEES	expenses	0006	Fees	(50%)	05/12/2018	75.5	Revenue	NG TE
							AAT				
				Misc			MEMBERSH				
	Corporate		SUPPLIES	Supplies &		Recharge	IP FOR an				ASSOC OF
Central	Managemen		AND	Services		Staffordshire	employee				ACCOUNTI
Services	t	Audit	SERVICES	Exp	6773	Moorlands	(50%)	05/12/2018	75.5	Revenue	NG TE
							MEMBERSH				
				Indirect			IP FEES an				
Planning	Planning	Regeneration		employee		Professional	employee				
Services	Policy	Administration	EMPLOYEES	expenses	0006	Fees	(50%)	07/12/2018	77.5	Revenue	RTPI
				Misc			MEMBERSH				
			SUPPLIES	Supplies &		Recharge	IP FEES an				
Planning	Planning	Regeneration	AND	Services		Staffordshire	employee				
Services	Policy	Administration	SERVICES	Exp	6773	Moorlands	(50%)	07/12/2018	77.5	Revenue	RTPI

				Indirect			RTPI MEMBERSH IP FEES an				
Planning	Planning	Regeneration		employee		Professional	employee				
Services	Policy	Administration	EMPLOYEES	expenses	0006	Fees	(50%)	07/12/2018	154.5	Revenue	RTPI
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	RTPI MEMBERSH IP FEES an employee (50%)	07/12/2018	154.5	Revenue	RTPI
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	RTPI MEMBERSH IP FEES an employee (50%)	07/12/2018	154.5	Revenue	RTPI
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	RTPI MEMBERSH IP FEES an employee (50%)	07/12/2018	154.5	Revenue	RTPI
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	RTPI MEMBERSH IP FEES an employee (50%)	07/12/2018	154.5	Revenue	RTPI
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	RTPI MEMBERSH IP FEES an employee (50%)	07/12/2018	154.5	Revenue	RTPI
Planning Services	Developme nt Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEES an employee (50%)	07/12/2018	154.5	Revenue	RTPI

				Misc		Dashawa	MEMBERSH				
Diamainan	Development	Development		Supplies &		Recharge	IP FEES an				
Planning			AND	Services	0770	Staffordshire	employee	07/10/0010		D	ото
Services	nt Control	Control	SERVICES	Exp	6773	Moorlands	(50%)	07/12/2018	154.5	Revenue	RTPI
							RTPI				
				lus alive at			MEMBERSH				
Diamainan	Diamaina	Demonstration		Indirect		Dustantional	IP FEES an				
Planning	0	Regeneration		employee	0000	Professional	employee	07/10/0010		D	ото
Services	Policy	Administration	EMPLOYEES	expenses	0006	Fees	(50%)	07/12/2018	154.5	Revenue	RTPI
				N 4:			RTPI				
				Misc		Deeleenee	MEMBERSH				
		<b>D</b>	SUPPLIES	Supplies &		Recharge	IP FEES an				
Planning	Planning	Regeneration	AND	Services	0770	Staffordshire	employee	07/10/0010		-	DTD
Services	Policy	Administration	SERVICES	Exp	6773	Moorlands	(50%)	07/12/2018	154.5	Revenue	RTPI
	0			la alla a st			MEMBERSH				
O a satura l	Corporate			Indirect		Dustantional	IP FEES an				
Central	Managemen			employee	0000	Professional	employee	07/10/0010		D	WWW.IRR
Services	t	Performance	EMPLOYEES	expenses	0006	Fees	(50%)	07/12/2018	117	Revenue	V.ORG.UK
	0			Misc		Deeleenee	MEMBERSH				
<u> </u>	Corporate		SUPPLIES	Supplies &		Recharge	IP FEES an				
Central	Managemen		AND	Services	0770	Staffordshire	employee	07/10/0010		-	WWW.IRR
Services	t	Performance	SERVICES	Exp	6773	Moorlands	(50%)	07/12/2018	117	Revenue	V.ORG.UK
							MEMBERSH				
				Indirect			IP FEES an				
Planning	Developme	Development		employee		Professional	employee				DTD
Services	nt Control	Control	EMPLOYEES	expenses	0006	Fees	(50%)	11/12/2018	154.5	Revenue	RTPI
				Misc			MEMBERSH				
			SUPPLIES	Supplies &		Recharge	IP FEES an				
Planning	Developme	Development	AND	Services		Staffordshire	employee				
Services	nt Control	Control	SERVICES	Exp	6773	Moorlands	(50%)	11/12/2018	154.5	Revenue	RTPI

• •	Environmen tal Health	Regulatory Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	500ML SQUEEZE BOTTLE DIFFUSER DISPENSER WATERING ENVIRONM ENTAL HEALTH	14/12/2018	5.26	Revenue	PAYPAL SALAMOER XIA
<b>.</b> .	Environmen tal Health	Regulatory Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	PRESEPT DISINFECTA NT TABLETS ENVIRONM ENTAL HEALTH	14/12/2018	26.68	Revenue	MEDISAVE
Planning	Developme	Development Control		Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEES an employee (50%)	21/12/2018		Revenue	RTPI
•	Developme nt Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP FEES an employee (50%)	21/12/2018	154.5	Revenue	RTPI
	Developme nt Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEES an employee (50%)	21/12/2018	154.5	Revenue	RTPI
•		Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP FEES an employee (50%)	21/12/2018	154.5	Revenue	RTPI
		Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEES an employee (50%)	21/12/2018	77.5	Revenue	RTPI

Ŭ	Developme nt Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP FEES an employee (50%)	21/12/2018	77 5	Revenue	RTPI
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	URINAL SCREENS	04/12/2018		Revenue	AMZN MKTP UK M089R9HT 4
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	AIR FRESHENE RS	04/12/2018	22.49	Revenue	AMZN MKTP UK M004C3574
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	CLEANING MATERIALS	04/12/2018	9.91	Revenue	AMZN MKTP UK M06563BQ 4
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	SKIP HIRE	06/12/2018	175	Revenue	HENSHAW S
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	HOT CHOCOLAT E POWDER	08/12/2018	32.5	Revenue	SAINSBUR YS LOC4831
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	CHRISTMAS PARTY NIGHT DECORATIO NS FOR TABLES	10/12/2018	74.67	Revenue	PAYPAL TOUCHGL OBAL
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	CHRISTMAS PARTY NIGHT DECORATIO NS FOR TABLES			Revenue	PAYPAL

					1	<b>I</b>	CHRISTMAS				
							PARTY				
							NIGHT				
Cultural and			SUPPLIES				DECORATIO				PAYPAL
Related			AND				NS FOR				MARTSCR
Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	TABLES	10/12/2018	11.52	Revenue	AFTS
							CHRISTMAS				
							PARTY				
							NIGHT				
Cultural and			SUPPLIES				DECORATIO				PAYPAL
Related			AND				NS FOR				WEDDING
Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	TABLES	10/12/2018	15.5	Revenue	DAYS
						j	ALCOHOL &				_
Cultural and			SUPPLIES				MIXERS				BOOKER
Related			AND	Catering &			FOR THE				LIMITED
Services	Tourism	PG - Coffee	SERVICES	Bar	0561	Bar Provisions	BAR	12/12/2018	276 12	Revenue	MACCLES
00111003	rounsin		OLITIOLO	Dai	0001	Dai i i tovisionis	D/ (I (	12/12/2010	270.12	Tievende	MI/ COOLLO
Cultural and			SUPPLIES	Equip			DISPOSABL				ALLIANCE
Related		PG - Pavilion	AND	Furniture &		Disposable	ES FOR THE				DISPOSAB
Services	Tourism	Café	SERVICES	Materials	0539	items	BAR	13/12/2018	20 50	Revenue	LES
Services	TOUTISTI	Gale	SERVICES	Materials	0539	literins	ALCOHOL	13/12/2010	30.52	nevenue	LES
							ALCOHOL AND SOFT				
											14/14
Cultural and			SUPPLIES				DRINKS				WM
Related	<b>_</b> .	<b>DO 0</b> "	AND	Catering &			FOR THE			_	MORRISON
Services	Tourism	PG - Coffee	SERVICES	Bar	0561	Bar Provisions	BAR	15/12/2018	167.94	Revenue	S STORE
							ALCOHOL				
							AND				
Cultural and			SUPPLIES				MIXERS				BOOKER
Related			AND	Catering &			FOR THE				LIMITED
Services	Tourism	PG - Coffee	SERVICES	Bar	0561	Bar Provisions	BARS	22/12/2018	302.12	Revenue	MACCLES
Cultural and		PG -	SUPPLIES	Equip							AMZN
Related		Operational	AND	Furniture &		Purchase of	CLEANING				MKTP UK
Services	Tourism	Account	SERVICES	Materials	0506	Materials	MATERIALS	26/12/2018	33.28	Revenue	M28E646F4
	Corporate		SUPPLIES								Gurkha
Central	Managemen	Executive	AND			Subsistence-					Tingmo
Services	t	Directors	SERVICES	Expenses	0870	Employees	0	12/12/2018	108.54	Revenue	Palace

							MJ Forum				
	Corporate		SUPPLIES			Hospitality	Events-				
Central	Managemen	Executive	AND	Catering &		&Comm/Counci	refreshement				Midland
Services		Directors	SERVICES	Bar	0550	l Teas	s	07/12/2018	8.8	Revenue	Hotel
				Misc			MJ Forum				
	Corporate		SUPPLIES	Supplies &		Recharge	Events-				
Central	Managemen	Executive	AND	Services		Staffordshire	refreshement				Midland
Services	t	Directors	SERVICES	Exp	6773	Moorlands	s	07/12/2018	8.8	Revenue	Hotel
	Corporate		SUPPLIES			Hospitality					
Central	Managemen		AND	Catering &		&Comm/Counci					
Services	t	Directors	SERVICES	Bar	0550	l Teas	MJ Event	07/12/2018	13.75	Revenue	NCP
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire	Parking for				
Services		Directors	SERVICES	Exp	6773	Moorlands	MJ Event	07/12/2018	13.75	Revenue	NCP
	Corporate		SUPPLIES			Hospitality					
Central	Managemen		AND	Catering &		&Comm/Counci	U				
Services	t	Directors	SERVICES	Bar	0550	l Teas	lunch	10/12/2018	10	Revenue	White Hart
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire	Working				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	lunch	10/12/2018	10	Revenue	White Hart
	Corporate	_	SUPPLIES			Hospitality					
Central	Managemen		AND	Catering &		&Comm/Counci				_	
Services	t	Directors	SERVICES	Bar	0550	l Teas	2/11/81	12/12/2018	-13.48	Revenue	Trainline
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire	Refund from			_	
Services		Directors	SERVICES	Exp	6773	Moorlands	2/11/81	12/12/2018	-13.47	Revenue	Trainline
<b>a</b>	Corporate		SUPPLIES			Hospitality					
Central	Managemen		AND	Catering &		&Comm/Counci	•			_	
Services	t	Directors	SERVICES	Bar	0550	l Teas	lunch	13/12/2018	15.45	Revenue	53 Degrees
				Misc							
<b>A</b>	Corporate	<b>–</b>	SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire	Working	10/10/00/0	· <b>-</b> · -		
Services	t	Directors	SERVICES	Exp	6773	Moorlands	lunch	13/12/2018	15.45	Revenue	53 Degrees

	Corporate		SUPPLIES			Hospitality					
Central	Managemen	Executive	AND	Catering &		&Comm/Counci	Working				
Services	t	Directors	SERVICES	Bar	0550	l Teas	lunch	20/12/2018	7.08	Revenue	Confetti
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire	Working				
Services		Directors	SERVICES	Exp	6773		lunch	20/12/2018	7.07	Revenue	Confetti
HIGH PEAK	BOROUGH (	COUNCIL			INT PURCHA	SE CARD PAYN	IENTS IN JAN	UARY 2019			
			Expenses	Detailed							
		Responsible	Туре	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit		Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
	Corporate		TRANSPORT								
Central	Managemen			Car			CAR				CEBC CAR
Services	t	Directors		Allowances	0483		PARKING	21/01/2019	1.00	Revenue	PARKING
	Corporate		SUPPLIES				MILK, TEA				SAINSBUR
Central	Managemen		AND	Catering &		&Comm/Counci		/ /		_	YS
Services	t	Directors	SERVICES	Bar	0550	l Teas	COFFEE	22/01/2019	10.95	Revenue	LOC4831
<u></u>			SUPPLIES	_ ·							<b>6 D</b>
Cultural and	0		AND	Equip							SP
Related	Open		SERVICES	Furniture &	0500			00/01/0010	100.00	Devenue	TARPS.CO.
Services	Spaces	Parks		Materials	0506	Materials	TARPAULIN TROPHIES	03/01/2019	123.00	Revenue	UK
			SUPPLIES				AND				
			AND SERVICES				ENGRAVING				
			SERVICES				FOR THE				
							HIGH PEAK				
				Misc			SPORTS				тне
Cultural and				Supplies &		Sports	AWARDS				STAFFORD
	Recreation	Leisure &		Services			FEBRUARY				SHIRE
		Games		Exp	1149	Funding	2019	24/01/2019	295 83	Revenue	COBB
23.11000		0.4.1100	SUPPLIES				TWIN		200.00		
			AND				HANDLE				
		Council	SERVICES				STAIR				
	Housing	Housing		Equip			CLIMBER				SACKTRUC
	Revenue	Neighbourhood		Furniture &			SACK				KSDIRECT.
HRA	Account	<u> </u>		Materials	6368	Tools	TRUCK X 2	04/01/0010	104.00	Revenue	С

			SUPPLIES				ORANGE				
Environmen			AND				LINE				
tal and		Street	SERVICES	Equip			MARKER				
Regulatory	Street	Cleaning		Furniture &		Purchase of	SPRAY				TRADEFIX
Services	Cleansing	Operational		Materials	0506	Materials	PAINT	30/01/2019	82.32	Revenue	DIRECT
		•	SUPPLIES	Misc			B&B FOR				
			AND	Supplies &		Recharge	HOMELESS				
Housing	Homelessne	Housing	SERVICES	Services		Staffordshire	APPLICANT				TRAVELOD
U U	SS	Advice		Exp	6773	Moorlands	LG (SMDC)	04/01/2019	105.00	Revenue	GE
			SUPPLIES				PAYMENT				
			AND				FOR				
			SERVICES				REPLACEM				
							ENT BINS				
		Council		Misc			AT 60				
	Housing	Housing		Supplies &			ROSEBAY				WWW.HIG
	Revenue	Neighbourhood		Services		NHC Helen	GARDENS -				HPEAK.GO
HRA	Account	S		Exp	6830	Core	RF	08/01/2019	95.00	Revenue	V.UK
		Council	SUPPLIES	Misc			BEDDING				
	Housing	Housing	AND	Supplies &			FOR				ARGOS
	Revenue	Neighbourhood	SERVICES	Services		NHC Helen	HIGHFIELD				RETAIL
HRA	Account	S		Exp	6830	Core	HOUSE	21/01/2019	47.83	Revenue	GROUP
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	SS	Advice		Exp	6813	Accomodation	APPLICANT	22/01/2019	28.33	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	SS	Advice		Exp	6813	Accomodation	APPLICANT	23/01/2019	28.33	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	SS	Advice		Exp	6813	Accomodation	APPLICANT	24/01/2019	28.33	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	SS	Advice		Exp	6813	Accomodation	APPLICANT	25/01/2019	118.33	Revenue	GE

Housing Services	Homelessne	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	25/01/2019	126.67	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	28/01/2019	28.33	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	PREMISES	Energy Costs	6113	19-22 Crosslands Close Glossop	B&B FOR HOMELESS APPLICANT	28/01/2019	145.83	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	29/01/2019	49.17	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	30/01/2019	56.67	Revenue	TRAVELOD GE
HRA	Housing Revenue Account	Council Housing Grangeside	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	FIRE DOOR RETAINERS FOR CROMFORD CRT	16/01/2019	171	Revenue	WWW.SAF ELINCS.CO .UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	VOID ELECTRICS	24/01/2019	20	Revenue	MARTIN MCCOLL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	VOID ELECTRICS	24/01/2019	40	Revenue	MARTIN MCCOLL

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	VOID ELECTRIC	24/01/2019	30	Revenue	MARTIN MCCOLL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	VOID ELECS FOR 106 NEW ST	30/01/2019	20	Revenue	CO-OP GROUP 190419
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	PEAK RD	30/01/2019	15	Revenue	CO-OP GROUP 190419
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500			31/01/2019	199.17	Revenue	WWW.PO WERTOOL WORLD.CO
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip Misc	0680	Toner Cartridges	BLACK TONER Q5950A FOR LICENSING 3 X	03/01/2019	150.33	Revenue	CARTRIDG E SAVE AMZN
Planning Services	Community Developme nt	L.A.A Monies	SUPPLIES AND SERVICES	Supplies & Services Exp	1069		LOCKABLE POSTBOXE S	07/01/2019	23.52	Revenue	MKTP UK MB1ER639 4

Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	GREY CARD FOR ELECTIONS	11/01/2019	7.49	Revenue	AMZN MKTP UK MB1647PT4
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	FLUORESC ENT YELLOW PAPER FOR ELECTIONS	11/01/2019	50.82	Revenue	AMZN MKTP UK MB9OR7PF 4
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	RED CARD FOR ELECTIONS	11/01/2019	11.66	Revenue	AMZN MKTP UK MB2EH21Y 4
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	YELLOW CARD FOR ELECTIONS	11/01/2019	8.81	Revenue	AMZN MKTP UK MB3U41P3 4
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	LILAC CARD FOR ELECTIONS	11/01/2019	10.42	Revenue	AMZN MKTP UK MB2ZC2PM 4
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	SPLIT - 11351090 (50%)	15/01/2019	11.79	Revenue	MAILCHIM P MONTHLY
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 11356773 (50%)	15/01/2019	11.79	Revenue	MAILCHIM P MONTHLY
Central Services	Democratic Representat ion and Managemen t	Mayoral &	SUPPLIES AND SERVICES	Expenses	0886	Members Subsistance	GLOSSOP - LONDON a councillor	15/01/2019	172.8	Revenue	VIRGIN TRAINS

Planning		Regeneration	SUPPLIES AND	Misc Supplies & Services		Miscellaneous	6 X 10L PLASTIC				THE PLASTIC BOX
Services	Policy	Administration	SERVICES	Exp	1050	Other	BOXES	18/01/2019	31.96	Revenue	COMPAN
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	STOKE - LONDON - an employee	24/01/2019	251	Revenue	VIRGIN TRAINS
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	AVERY LABELS	25/01/2019	60.22	Revenue	AMZN MKTP UK MB9L70IP4
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	A4 CLEAR STUD POPPER WALLETS FOR COMMITTE E	25/01/2019	24.99	Revenue	AMZN MKTP UK MB8KG6UD 4
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	CUSTOMCA RD CLEAR ID BADGE WALLETS FOR ELECTIONS	25/01/2019	93.24	Revenue	AMZN MKTP UK MB05P3ID4
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	A7 DOCUMENT S ENCLOSED WALLETS FOR FOWLCHUR CH	31/01/2019		Revenue	GLOBE PACKAGIN G - PACK
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	3 X NOTEBOOK S	31/01/2019	18.46	Revenue	AMAZON.C O.UK MI8U53LM4

Environmen							MEMBERSH				CHARTERE
tal and				Indirect			IP FEES an				D
Regulatory	Environmen			employee		Professional	employee				INSTITUTE
Services	tal Health	Services	EMPLOYEES	expenses	0006	Fees	(50%)	08/01/2019	109	Revenue	OF
Environmen				Misc			MEMBERSH				CHARTERE
tal and			SUPPLIES	Supplies &		Recharge	IP FEES an				D
Regulatory	Environmen	Regulatory	AND	Services		Staffordshire	employee				INSTITUTE
Services	tal Health	Services	SERVICES	Exp	6773	Moorlands	(50%)	08/01/2019	109	Revenue	OF
Environmen							MEMBERSH				CHARTERE
tal and				Indirect			IP FEES an				D
Regulatory	Environmen	Regulatory		employee		Professional	employee				INSTITUTE
Services	tal Health	Services	EMPLOYEES	expenses	0006	Fees	(50%)	08/01/2019	109	Revenue	OF
Environmen				Misc			MEMBERSH				CHARTERE
tal and			SUPPLIES	Supplies &		Recharge	IP FEES an				D
Regulatory	Environmen	Regulatory	AND	Services		Staffordshire	employee				INSTITUTE
Services	tal Health	Services	SERVICES	Exp	6773	Moorlands	(50%)	08/01/2019	109	Revenue	OF
Environmen							MEMBERSH				CHARTERE
tal and				Indirect			IP FEES an				D
Regulatory	Environmen	Regulatory		employee		Professional	employee				INSTITUTE
Services	tal Health	Services	EMPLOYEES	expenses	0006	Fees	(50%)	08/01/2019	109	Revenue	OF
Environmen				Misc			MEMBERSH				CHARTERE
tal and			SUPPLIES	Supplies &		Recharge	IP FEES an				D
Regulatory	Environmen	Regulatory	AND	Services		Staffordshire	employee				INSTITUTE
Services	tal Health	Services	SERVICES	Exp	6773	Moorlands	(50%)	08/01/2019	109	Revenue	OF
Environmen							MEMBERSH				CHARTERE
tal and				Indirect			IP FEES an				D
Regulatory	Environmen	Regulatory		employee		Professional	employee				INSTITUTE
Services	tal Health	Services	EMPLOYEES	expenses	0006	Fees	(50%)	08/01/2019	82.5	Revenue	OF
Environmen				Misc			MEMBERSH				CHARTERE
tal and			SUPPLIES	Supplies &		Recharge	IP FEES an				D
Regulatory	Environmen	Regulatory	AND	Services		Staffordshire	employee				INSTITUTE
Services	tal Health	Services	SERVICES	Exp	6773	Moorlands	(50%)	08/01/2019	82.5	Revenue	OF
											AMAZON.C
	Corporate			Indirect			LONG				O.UK
Central	Managemen	Employee		employee		Long Service	SERVICE				MB9WN61A
Services	t	Relations	EMPLOYEES	expenses	0097	Awards	AWARD	10/01/2019	325	Revenue	4

							MEMBERSH				
				Indirect			IP FEES an				
Planning	Developme	Development		employee		Professional	employee				
Services	nt Control	Control	EMPLOYEES	expenses	0006	Fees	(50%)	10/01/2019	154.5	Revenue	RTPI
				Misc			MEMBERSH				
			SUPPLIES	Supplies &		Recharge	IP FEES an				
Planning	Developme		AND	Services		Staffordshire	employee				
Services	nt Control	Control	SERVICES	Exp	6773	Moorlands	(50%)	10/01/2019	154.5	Revenue	RTPI
							TRAINING				
							COURSE				
	Corporate	Post Entry and		Indirect			FOR an				
Central	Managemen	Corporate		employee			employee				WWW.TRE
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	(50%)	18/01/2019	95	Revenue	ES.ORG.UK
							TRAINING				
				Misc			COURSE				
	Corporate	Post Entry and	SUPPLIES	Supplies &		Recharge	FOR an				
Central	Managemen	Corporate	AND	Services		Staffordshire	employee				WWW.TRE
Services	t	Training	SERVICES	Exp	6773	Moorlands	(50%)	18/01/2019	95	Revenue	ES.ORG.UK
							MEMBERSH				
	Corporate			Indirect			IP FEES an				
Central	Managemen	Property		employee		Professional	employee				RICS SUBS
Services	t	Admin Account	EMPLOYEES	expenses	0006	Fees	(50%)	24/01/2019	264.5	Revenue	UK CYBS
				Misc			MEMBERSH				
	Corporate		SUPPLIES	Supplies &		Recharge	IP FEES an				
Central	Managemen		AND	Services		Staffordshire	employee				RICS SUBS
Services	t	Admin Account	SERVICES	Exp	6773	Moorlands	(50%)	24/01/2019	264.5	Revenue	UK CYBS
Environmen							MEMBERSH				CHARTERE
tal and				Indirect			IP FEES an				D
Regulatory	Environmen			employee		Professional	employee				INSTITUTE
Services	tal Health	Services	EMPLOYEES	expenses	0006	Fees	(50%)	28/01/2019	109	Revenue	OF
Environmen				Misc			MEMBERSH				CHARTERE
tal and			SUPPLIES	Supplies &		Recharge	IP FEES an				D
Regulatory	Environmen		AND	Services		Staffordshire	employee				INSTITUTE
Services	tal Health	Services	SERVICES	Exp	6773	Moorlands	(50%)	28/01/2019	109	Revenue	OF

Environmen tal and Regulatory Services	Street Cleansing		EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEES an employee (50%)	31/01/2019	77.5	Revenue	CHARTERE D INST OF
Environmen tal and Regulatory Services	Street Cleansing	Operational Services Contract Management/A dmin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP FEES an employee (50%)	31/01/2019	77.5	Revenue	CHARTERE D INST OF
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	MICROWAV E	18/01/2019	48.99	Revenue	AMZN MKTP UK MB0GG1Q8 4
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	PLATFORM HIRE	21/01/2019	120	Revenue	PETER DOUGLASS PLATFOR
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communica tions & Computing	0856	Software	CABLES FOR TILLS	21/01/2019	32.98	Revenue	AMZN MKTP UK MB84B7SZ 4
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communica tions & Computing	0856	Software	ETHERNET CABLE	21/01/2019	10.79	Revenue	AMZN MKTP UK MB0WL22R 4
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	CHERRY PICKER HIRE	22/01/2019	291	Revenue	SMART PLATFORM S
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	PLATFORM HIRE	24/01/2019	120	Revenue	PETER DOUGLASS PLATFOR

Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	SKIP HIRE	24/01/2019	240	Revenue	HENSHAW S
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	BLACK PAINT	28/01/2019	38.97	Revenue	B&M RETAIL LTD
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	ADHESIVE TAPE	28/01/2019	53.73	Revenue	B & Q 1314
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	TOOLS	31/01/2019	45.37	Revenue	AMAZON.C O.UK MI8G66LV4
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6810	Customer Recharge	AMAZON PRIME SELECTED BY MISTAKE, I HAVE CANCELLED IT (28.02.19)	31/01/2019	7.99	Revenue	AMAZON PRIME MI2VD24K4
Cultural and Related Services		PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	PORTABLE HEATERS	31/01/2019	179.96	Revenue	VIKING
	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	train travel an employee split	17/01/2019	53.68	Revenue	TRAINLINE split
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	train travel an employee split	17/01/2019	53.67	Revenue	TRAINLINE split

	Housing Revenue	Council Housing Rent	TRANSPORT	Car	0.400	Other Travel	train travel 25th and	04/04/0010		Damage	
HRA	Account	Accounting	TRANSPORT	Allowances	0483	Allowances	30th Jan split	24/01/2019	35.35	Revenue	split
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	train travel 25th and 30th Jan split	24/01/2019	19.9	Revenue	TRAINLINE split
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	London - PPMA awards	43468	33.67	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	London - PPMA awards	43468	33.66	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Outward journey meeting 11/2	43468	64.86	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Outward journey meeting 11/2	43468	64.86	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Outward journey Stafford CEX meeting	43475	7.91	Revenue	Trainline
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Outward journey Stafford CEX meeting	43475		Revenue	Trainline
Central Services	Corporate Managemen t		INCOME- CUSTOMER &CLIENT RECPTS	Fees & Charges	4114	Other Income	Payphone to invoice SB personal	43479	8.4	Revenue	Train

							Return				
	Corporate						journey to				
Central	Managemen			Car		Other Travel	London				
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	meeting	43482	20.24	Revenue	Trainline
				Misc			Return				
	Corporate	_	SUPPLIES	Supplies &		Recharge	journey to				
Central	Managemen		AND	Services		Staffordshire	London				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	meeting	43482	20.24	Revenue	Trainline
	Corporate		SUPPLIES			Hospitality					
Central	Managemen		AND	Catering &		&Comm/Counci	Ŭ				Old Hall
Services	t	Directors	SERVICES	Bar	0550	l Teas	councillor	43481	25	Revenue	Hotel
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire	Meeting with				Old Hall
Services	t	Directors	SERVICES	Exp	6773	Moorlands	councillor	43481	25	Revenue	Hotel
							Return				
	Corporate						journey				
Central	Managemen			Car		Other Travel	PPMA/Electi				
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	ons Conf	43483	64.86	Revenue	Trainline
				Misc			Return				
	Corporate		SUPPLIES	Supplies &		Recharge	journey				
Central	Managemen		AND	Services		Staffordshire	PPMA/Electi				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	ons Conf	43483	64.86	Revenue	Trainline
	Corporate						Meeting in				
Central	Managemen			Car		Other Travel	Birmingham -				
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	Parking	43486	8	Revenue	Raddison
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	Meeting in				
Central	Managemen	Executive	AND	Services		Staffordshire	Birmingham -				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Parking	43486	8	Revenue	Raddison
	Corporate						Change of				
Central	Managemen	Executive		Car		Other Travel	time for 24th				
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	return	43489	5	Revenue	Train
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	Change of				
Central	Managemen		AND	Services		Staffordshire	time for 24th				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	return	43489	5	Revenue	Train

<b>HIGH PEAK</b>	BOROUGH	COUNCIL		GOVERNM	ENT PURCH	ASE CARD PAYN	MENTS IN FEE	BRUARY 2019			
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	Executive Directors		Car Allowances	0483	Other Travel Allowances	CAR PARKING	18/02/2019	2.50	Revenue	STAFFORD BOROUGH COUNC
Central Services	Corporate Managemen t	Executive Directors		Catering & Bar	0550	Hospitality &Comm/Counci I Teas	Y	28/02/2019	80.60	Revenue	NAZ RESTAURA NT & TAKEA
Central Services	Corporate Managemen t	Post Entry and Corporate Training		Indirect employee expenses	0050		CIPS RESOURCE BOOK	07/02/2019	38.00	Revenue	PROFEX PUBLISHIN G LTD
Planning Services	Developme nt Control	Development Control		Misc Supplies & Services Exp	6785	Appeal - Land off Buxton rd	BUFFET FOR PLANNING APPEAL CONFEREN CE LEEK RD / MACC RD APPEAL	07/02/2019	20.09	Revenue	SAINSBUR YS LOC4831
Cultural and Related Services	Recreation and Sport	Leisure & Games		Misc Supplies & Services Exp	1149	Sports Development Funding	FLOWERS FOR SPORTS AWARDS CEREMONY - 28.2.19	20/02/2019	417.44	Revenue	TRIANGLE
Cultural and Related Services		Leisure & Games		Misc Supplies & Services Exp	1149		FLOWERS FOR SPORTS AWARD CEREMONY - 28.2.19	20/02/2019	415.31	Revenue	TRIANGLE NURSERY

			SUPPLIES	ſ	ſ		FLOWERS				
			AND				FOR				
				Misc			SPORT'S				
Cultural and			SERVICES	Supplies &		Sports	AWARD				
	Recreation						EVENT ON				
		Leisure &		Services		Development		00/00/0010		_	TRIANGLE
Services	and Sport	Games		Exp	1149	Funding	28.2.19	20/02/2019	11.51	Revenue	NURSERY
			SUPPLIES								
			AND				TRAIN				
			SERVICES				TICKET FOR				
							MARTIN				
							SOLLIS TO				
							MANCHEST				
							ER FOR				
							THE				
Environmen				Misc			CONFEREN				
tal and		Street		Supplies &		Recharge	CE KEEP				
Regulatory	Street	Cleaning		Services		Staffordshire	BRITAIN				
Services	Cleansing	Operational		Exp	6773	Moorlands	TIDY	05/02/2019	18.05	Revenue	TRAINLINE
			SUPPLIES				CARD				
			AND				HOLDERS				
			SERVICES	Misc			FOR HIGH				
Cultural and				Supplies &		Sports	PEAK				AMAZON.C
Related	Recreation	Leisure &		Services		Development	SPORTS				O.UK
	and Sport	Games		Exp	1149	Funding	AWARDS	18/02/2019	52.61	Revenue	MI66L6DM4
			SUPPLIES	Misc		Ŭ					
			AND	Supplies &		Bed &					
Housing	Homelessne	Housing	SERVICES	Services		Breakfast					TRAVELOD
•		Advice	02.111020	Exp	6813	Accomodation	1-3.2.19 B&B	01/02/2019	118 33	Revenue	GE
			SUPPLIES	Misc					110.00		
			AND	Supplies &		Bed &					
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	1.2.19 B&B				TRAVELOD
-		Advice		Exp	6813	Accomodation	FAMILY	01/02/2019	35.00	Revenue	GE
Jei vices	33		SUPPLIES	Misc	0013			01/02/2013	55.00	rievenue	
			AND			Bed &					
Lloueing	Llomoloocra	Llouging		Supplies &			0 0 0 0 10				
Housing	Homelessne		SERVICES	Services	0010	Breakfast	2 & 3.2.19	01/00/0010	05.00	Dever	TRAVELOD
Services	SS	Advice		Exp	6813	Accomodation	B&B	01/02/2019	85.83	Revenue	GE

			SUPPLIES				BEDDING				
			AND	Grants &			FOR				ARGOS
Housing	Homelessne		SERVICES	Subscription		Homelessness	HIGHFIELD			_	RETAIL
Services	SS	Housing Needs		S	0918	Prevention	HOUSE	05/02/2019	68.50	Revenue	GROUP
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	19&20.2.19 B&B FAMILY	19/02/2019	73.33	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	21-24.2.19 B&B FAMILY - 2 ROOMS	21/02/2019	266.66	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	22-24.2.19 - B&B FAMILY	21/02/2019	100.83	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	24-26.2.19 - B&B	22/02/2019	77.42	Revenue	TRAVELOD GE
Housing Services	Homelessne ss		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	25.2.19 B&B	25/02/2019	32.5	Revenue	TRAVELOD GE
Housing Services	Homelessne ss		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	25-28.2.19 - B&B FAMILY	25/02/2019	293.34	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	26-28.2.19 B&B	26/02/2019	114.17	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	27&28.2.19 B&B	27/02/2019	73.33	Revenue	TRAVELOD GE

Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	1-4.3.19 B&B FAMILY	28/02/2019	129.17	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	25.2.19 B&B	28/02/2019	32.5	Revenue	TRAVELOD GE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	THULE LOCKS FOR VANS, TO REPLACE DAMAGED ONES AND 2 SPARE FOR STOCK	13/02/2019	199.9	Revenue	PAYPAL JOURNCE NTRE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	VOID ELECTRICS FOR 6 GRANGE AVE	18/02/2019	25	Revenue	LONDIS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6364	Direct Materials	VOID ELECTRICS 153	18/02/2019		Revenue	LONDIS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	WORKWEA R SPECIAL LONG SIZE UNAVAILAB LE FROM ARCO	19/02/2019	132.86	Revenue	MAMMOTH WORKWEA R

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	STONE LINTOL FOR 192 NEWSHAW LANE JOB NUMBER 8045543	19/02/2019	125	Revenue	ETHEROW STONE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	SPECIAL COLOURED FLOORTILE S FOR 2 QUEENS DR	22/02/2019	43.02	Revenue	WWW.FLO ORMART.C O.UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	VOID ELEC 53 THORNCLIF FE RD	25/02/2019	10	Revenue	LONDIS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	REPLACE STOLEN DRILL	26/02/2019	469	Revenue	WWW.KEL VINPOWER TOOLS.C
Environmen tal and Regulatory Services	Environmen tal Health	Regulatory Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEES an employee(50 %)	07/02/2019	109	Revenue	CHARTERE D INSTITUTE OF
Environmen tal and Regulatory Services	Environmen tal Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP FEES an employee(50 %)	07/02/2019	109	Revenue	CHARTERE D INSTITUTE OF

Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	STRATEGY SURGERY TRAINING - An employee (50%)	07/02/2019	177	Revenue	PAYPAL CREATIVE COM
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	STRATEGY SURGERY TRAINING - An employee (50%)	07/02/2019	177	Revenue	PAYPAL CREATIVE COM
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAIN TICKETS FOR TRAINING EVENT IN BIRMINGHA M (50%)	22/02/2019	51.18	Revenue	TRAINLINE
Central Services	Corporate Managemen t	Post Entry and		Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	TRAIN TICKETS FOR TRAINING EVENT IN BIRMINGHA M (50%)	22/02/2019		Revenue	TRAINLINE
Environmen tal and Regulatory Services	Environmen	Regulatory Services	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	REGATTA WATERPRO OF BOMBER JACKETS - ENVIRONM ENTAL HEALTH (50%)	22/02/2019	79.18	Revenue	ARCO LTD

				T	r	1	T				
	Environmen tal Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	REGATTA WATERPRO OF BOMBER JACKETS - ENVIRONM ENTAL HEALTH (50%)	22/02/2019	79.17	Revenue	ARCO LTD
Central Services	Corporate Managemen t	Post Entry and	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAINING COURSE IN MANCHEST ER FOR BENEFITS (50%)	27/02/2019		Revenue	TRAINLINE
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	TRAINING COURSE IN MANCHEST ER FOR BENEFITS (50%)	27/02/2019	13	Revenue	TRAINLINE
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAINING COURSE IN MANCHEST ER FOR BENEFITS (50%)	27/02/2019	13	Revenue	TRAINLINE
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	TRAINING COURSE IN MANCHEST ER FOR BENEFITS (50%)	27/02/2019	13	Revenue	TRAINLINE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	HAND HELD STEAMER	31/01/2019	54.48	Revenue	AMZN MKTP UK MI0GU4434

Cultural and			SUPPLIES AND	Misc Supplies & Services		Queterror					
Related Services	Tourism	PG Events	SERVICES	Exp	6810	Customer Recharge	ICE CUBES	02/02/2019	17.8	Revenue	ALDI 65 773
	Corporate Managemen t		SUPPLIES AND	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	AVERY LABELS	06/02/2019		Revenue	AMZ INDIGO HOME & OFFI
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	FIRST AID KIT	07/02/2019	14.4	Revenue	AMZ FIRSTAID4 LESS
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	2 X MAGIC WHITEBOA RDS	07/02/2019	56.87	Revenue	WWW.MAG ICWHITEB AORD.CO
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	AVERY LABELS	07/02/2019	113.04	Revenue	WWW.UKB USINESSS UPPLIES
	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	REFUND FOR NON DELIVERY OF LABELS	07/02/2019	-113.04	Revenue	WWW.UKB USINESSS UPPLIES
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1046	Civil Contingencies	35 PERSONAL SAFETY ALARMS	07/02/2019	122.15	Revenue	NRS HEALTHCA RE
HRA	Housing Revenue Account	Council Housing Finance		Car Allowances	0483	Other Travel Allowances	MACCLESFI ELD - B/HAM X 4 - FINANCE			Revenue	VIRGIN TRAINS
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	AVERY LABELS	12/02/2019	30.1	Revenue	PRIORY DIRECT

				Misc							
	Economic		SUPPLIES	Supplies &			SPLIT -				MAILCHIM
Planning	Developme	Business	AND	Services			11351090				P
Services	nt	Development	SERVICES	Exp	1090	Advertising	(50%)	15/02/2019	11.73	Revenue	, MONTHLY
		2010.000		Misc		, lat of the ing	(00,0)	10,02,2010			
	Economic		SUPPLIES	Supplies &		Recharge	SPLIT -				MAILCHIM
Planning		Business	AND	Services		Staffordshire	11356773				P
Services	nt	Development	SERVICES	Exp	6773	Moorlands	(50%)	15/02/2019	11.72	Revenue	MONTHLY
	Corporate		SUPPLIES	Print/Stat &			GREEN				
Central	Managemen		AND	Gen Office			LEGAL				WWW.RYM
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	CORNERS	20/02/2019	10.15	Revenue	AN.CO.UK
				Misc		,					
	Corporate		SUPPLIES	Supplies &		Recharge	1 X MAGIC				WWW.MAG
Central	Managemen		AND	Services		Staffordshire	WHITEBOA				ICWHITEB
Services	t	Central Admin	SERVICES	Exp	6773	Moorlands	RD	25/02/2019	30.91	Revenue	AORD.CO
	Corporate			Indirect							
Central	Managemen	Executive		employee			Meeting-				
Services	t	Directors	EMPLOYEES	expenses	0050	Staff Training	Macclesfield	43508	10	Revenue	Lime Tree
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire	Meeting-				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Macclesfield	43508	10	Revenue	Lime Tree
	Corporate		SUPPLIES			Hospitality					
Central	Managemen		AND	Catering &		&Comm/Counci					
Services	t	Directors	SERVICES	Bar	0550	l Teas	Stafford	43509	13.35	Revenue	Swan Hotel
				Misc							
_	Corporate	_	SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire	Lunch -			_	
Services	t	Directors	SERVICES	Ехр	6773	Moorlands	Stafford	13/02/2019	13.35	Revenue	Swan Hotel
	Corporate										
Central	Managemen			Car		Other Travel	Trainfare-			_	
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	London	21/02/2019	63.18	Revenue	Trainline
				Misc							
O a state of	Corporate	E	SUPPLIES	Supplies &		Recharge	Turketaur				
Central	Managemen		AND	Services	0770	Staffordshire	Trainfare-	01/00/0010	00.40	Davis	Tusist
Services	τ	Directors	SERVICES	Exp	6773	Moorlands	London	21/02/2019	63.18	Revenue	Trainline

	Corporate		SUPPLIES			Hospitality					
Central	Managemen	Executive	AND	Catering &		&Comm/Counci					Costa
Services	t	Directors	SERVICES	Bar	0550	l Teas	Meeting-LPS	25/02/2019	2.55	Revenue	Coffee
		Executive Directors	SUPPLIES AND SERVICES SUPPLIES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Meeting-LPS	25/02/2019	2.55	Revenue	Costa Coffee Gurkha
Central Services	Corporate Managemen	Executive Directors	AND	Expenses	0870	Subsistence- Employees		22/02/2019	57 77	Revenue	Tingmo Palace
			SERVICES			ASE CARD PAYN			57.77	nevenue	Falace
	Donoodin		Expenses	Detailed							
Service	Service	Responsible	Туре	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
	Cemetery Services	Cemeteries	SUPPLIES AND SERVICES	Equip Furniture & Materials	0510	Cemetery Plaques	TEAK BENCHES TO BE DELIVERED TO BUXTON TOWN HALL	01/04/2019	399.98	Revenue	AMZN MKTP UK MZ5M00J94
	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	PART REFUND FOR TICKETS NOT COLLECTED BUXTON TO BIRMINGHA M (50%)		-44.55	Revenue	TRAINLINE

			SUPPLIES				DADT				
			AND				PART REFUND				
			SERVICES				FOR				
							TICKETS				
							NOT				
				Misc			COLLECTED				
	Corporate	Post Entry and		Supplies &		Recharge	BUXTON TO				
Central	Managemen			Supplies & Services		Staffordshire	BIRMINGHA				
Services	t	Training		Exp	6773	Moorlands	M (50%)	04/03/2019	-44 55	Revenue	TRAINLINE
	Corporate	riaining	EMPLOYEES	Indirect	0//0	Moonando	M (00 /0)	01/00/2010	11.00	110701100	
Central	Managemen	Property		employee		Professional					RICS SUBS
Services	t	Admin Account		expenses	0006	Fees	REFUND	11/03/2019	-72.00	Revenue	UK CYBS
				Misc							
	Corporate		AND	Supplies &		Recharge					
Central	Managemen	Property	SERVICES	Services		Staffordshire					<b>RICS SUBS</b>
Services	t	Admin Account		Exp	6773	Moorlands	REFUND	11/03/2019	-72.00	Revenue	UK CYBS
	Housing	Council	SUPPLIES								POSSESSI
	Revenue	U U	AND			External Legal					ONCLAIM.
HRA	Account	Accounting		Services	0798	Services	RENTS	15/03/2019	325.00	Revenue	GO
			SUPPLIES				THULE				
			AND				LOCKS TO				
			SERVICES				REPLACE				
		Council		_ ·			BROKEN				
	Housing	Housing		Equip		Listet Diserts 0	ONES AND				PAYPAL
	Revenue	Property		Furniture &	0000	Light Plants &	SPARE	05/00/0010	100 50	Devenue	JOURNCE
HRA	Account	Services Team	SUPPLIES	Materials	6368	Tools	ONES	25/03/2019	166.58	Revenue	NTRE
			AND				VOID ELECS				
		Council	SERVICES				38 BEARD				
	Housing	Housing		Equip			CRES .				
	Revenue	Property		Furniture &		Direct Materials					
HRA	Account	Services Team		Materials	6364	- PST	VOID	28/03/2019	30.00	Revenue	LONDIS

			SUPPLIES								
		Council	AND								
	Housing	Housing	SERVICES	Clothing		Duataatiyya					
HRA	Revenue Account	Property Services Team		Uniform & Laundry	0600	Protective Clothing	PADDLE FOR MIXER	02/04/2019	33.05	Revenue	REFINA
	Account	Services realin	SUPPLIES	Lauriury	0000	Clothing	PORTABLE	02/04/2019		nevenue	
			AND				SPEAKERS				
	Central		SERVICES	Equip		Purchase	FOR DC				AUNA-
Central	Services to	Cost of		Furniture &		Equipment &	COMMITTE				MULTIMEDI
Services	the Public	Democracy		Materials	0500	Furniture	E	04/03/2019	83.32	Revenue	A.CO.UK
			SUPPLIES								
Cultural and Related		Pav Gardens -	AND SERVICES	Print/Stat & Gen Office			LABELS FOR LEEK				WWW.LAB ELS4U.CO.
Services	Tourism	Management	SERVICES	Equip	0652	Stationery	TIC	06/03/2019	4 58	Revenue	UK
00111000		management	SUPPLIES	Misc	0002	Claionory		00,00,2010		110101100	
	Economic		AND	Supplies &			MONTHLY				MAILCHIM
Planning	Developme	Business	SERVICES	Services			SUBSCRIPTI				Р
Services	nt	Development		Exp	1090	Advertising	ON	15/03/2019	22.89	Revenue	MONTHLY
	Construct		SUPPLIES	Misc							AMZ
Central	Central Services to	Emergency	AND SERVICES	Supplies & Services		Health & Safety	10901045				AMZ FIRSTAID4
Services	the Public	Planning	SERVICES	Exp	1045	issues	(50%)	21/03/2019	7 90	Revenue	LESS
00111000				Misc		100000		21/00/2010	7.00	110101100	
	Central		SUPPLIES	Supplies &		Recharge					AMZ
Central	Services to	Emergency	AND	Services		Staffordshire	10906773				FIRSTAID4
Services	the Public	Planning	SERVICES	Exp	6773	Moorlands	(50%)	21/03/2019	7.9	Revenue	LESS
		Council									41471
	Housing	Housing Property	SUPPLIES	Print/Stat &			2 BOXES KEY TAGS				AMZN MKTP UK
	Revenue	Invstmt &	AND	Gen Office			FOR				MW9HW09
HRA	Account	Maintenance	SERVICES	Equip	0652	Stationery	HOUSING	21/03/2019	26.64	Revenue	F4
		l I				Í	C3				AMAZON.C
	Central		SUPPLIES	Print/Stat &			ENVELOPE				O.UK
Central	Services to	Registration of		Gen Office			S FOR				MW92E6W
Services	the Public	Elections	SERVICES	Equip	0652	Stationery	ELECTIONS	24/03/2019	16.32	Revenue	L4

Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	C3 ENVELOPE S FOR ELECTIONS	24/03/2019	16.32	Revenue	AMAZON.C O.UK MW5402W G4
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	RED LEGAL SEALS	25/03/2019	3.5	Revenue	AMZN MKTP UK MW04W2Y Q4
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	400 BLACK LANYARDS FOR ELECTIONS	26/03/2019	73.33	Revenue	LANYARDS TOMORRO W
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	MANILLA BUFF STRUNG TAGS	02/04/2019	9.55	Revenue	AMZNMKT PLACE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR - 1- 3.3.19	01/03/2019	96.67	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	B&B FOR - 2 ROOMS 1- 5-3.19	01/03/2019	331.66	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR 1- 3.3.19	01/03/2019	122.5	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR - 4-5.3.19	04/03/2019	101.67	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	B&B FOR - 18-21.3.19	18/03/2019	141.67	Revenue	TRAVELOD GE

				Misc							
			SUPPLIES	Supplies &		Recharge					
Housing	Homelessne	Housing	AND	Services		Staffordshire	B&B FOR -				WEATHER
Services	ss	Advice	SERVICES	Exp	6773	Moorlands	20-21.3.19	20/03/2019	1125	Revenue	VANE
Services	55	Auvice	SLITVICES	Misc	0773	IVIOUTIATIUS	20-21.3.19	20/03/2019	112.5	Tievenue	
			SUPPLIES	Supplies &		Recharge	B&B FOR				
Housing	Homelessne	Housing	AND	Supplies & Services		Staffordshire	22, 24 &				TRAVELOD
Services		Advice	SERVICES	Exp	6773	Moorlands	22, 24 & 25.3.19	22/03/2019	100.92	Revenue	GE
Services	SS	Auvice	SERVICES	Exp Misc	0773	woonanus	25.3.19	22/03/2019	100.63	nevenue	GE
			SUPPLIES	Supplies &		Booharga					
Housing	Homologono	Housing	AND	Supplies & Services		Recharge Staffordshire	B&B FOR -				WEATHER
Housing	Homelessne	Advice	SERVICES		6773		22-25.3.19	22/03/2019	000	Revenue	VANE
Services	SS	Advice	SERVICES	Exp Misc	6773	Moorlands	22-25.3.19	22/03/2019	200	Revenue	VANE
			SUPPLIES			Decharge					
		Llauaina		Supplies &		Recharge	B&B FOR				WEATHER
Housing	Homelessne	0		Services	0770	Staffordshire		05/00/0010	110 5	D	
Services	SS	Advice	SERVICES	Exp Misc	6773	Moorlands	26-27.3.19	25/03/2019	112.5	Revenue	VANE
			SUPPLIES			Deebewee	B&B FOR				
				Supplies &		Recharge					
Housing	Homelessne	0		Services	0770	Staffordshire	27.3.19 -	07/00/0010	050 5	D	WEATHER
Services	SS	Advice	SERVICES	Exp	6773	Moorlands	1.4.19	27/03/2019	250.5	Revenue	VANE
	Democratic										
	Representat						FLOWERS				
		Mayoral &	SUPPLIES				FOR				
Central	Managemen		AND	_	0.054	Mayoral & Civic			10.10	_	
Services		Expenses	SERVICES	Expenses	6651	Events	RECEPTION	06/03/2019	48.13	Revenue	ALDI 65 773
	Democratic										
	Representat						FLOWERS				
		Mayoral &	SUPPLIES				FOR				
Central	Managemen		AND			Mayoral & Civic					WAITROSE
Services		Expenses	SERVICES	Expenses	6651	Events	RECEPTION	07/03/2019	21	Revenue	748
	Corporate		SUPPLIES			Hospitality					SAINSBUR
Central	Managemen		AND	Catering &		&Comm/Counci				_	YS
Services	t	Directors	SERVICES	Bar	0550	l Teas	COFFEE	14/03/2019	9.7	Revenue	LOC4831
											BON
	Corporate		SUPPLIES			Hospitality	SANDWICH				APPETIT
Central	Managemen		AND	Catering &		&Comm/Counci					BUXTON
Services	t	Directors	SERVICES	Bar	0550	l Teas	20.3.19	20/03/2019	18.1	Revenue	LIM

							TWO				
							WREATHS				
							FOR				
	Democratic						OIGNIES				
	Representat						REMEMBRA				
	ion and	Mayoral &	SUPPLIES				NCE				
Central	Managemen	Civic	AND				SERVICE -				FLOWERS
Services	t	Expenses	SERVICES	Expenses	6656	Twinning	13.4.19	25/03/2019	80	Revenue	FOR YOU
							HIGHWAY				
							PRE				
							APPLICATIO				
							Ν				
							PLANNING				
				Misc			ADVICE				
	Economic		SUPPLIES	Supplies &		Recharge	FOR				STAFFORD
Planning	Developme	Business	AND	Services		Staffordshire	BIDDULPH				SHIRE
Services	nt	Development	SERVICES	Ехр	6773	Moorlands	OLD HALL	27/03/2019	240	Revenue	COUNTY C
	Companyata										
Control	Corporate	E		Car		Other Travel	CAR PARK				STAFFORD BOROUGH
Central	Managemen		TRANCOORT		0483	Allowances	TICKET	12/03/2019	1.07	Revenue	COUNC
Services	l Corporato	Directors	TRANSPORT SUPPLIES	Allowances	0483		MEETING	12/03/2019	1.07	Revenue	COUNC
Central	Corporate	Executive	AND	Cotoring <sup>0</sup>		Hospitality &Comm/Counci					SQ LITTLE
Services	Managemen	Directors	SERVICES	Catering & Bar	0550	I Teas	ENTS	21/03/2019	10	Revenue	FIKA CAFE
Services	l	Directors	SERVICES	Dai	0550	Treas	TRAIN	21/03/2019	4.0	nevenue	
	Corporate						TRAVEL 27				EAST
Central	Managemen	Executive		Car		Other Travel	MARCH				MIDLANDS
Services	wanayemen	Directors	TRANSPORT	Allowances	0483	Allowances	2019	27/03/2019	11.0	Revenue	TRAI
Services	Corporate			Anowances	0403	Anowances	CAR	21/03/2019	11.9	rievenue	EAST
Central	Managemen	Executive		Car		Other Travel	PARKING				MIDLANDS
Services	t	Directors	TRANSPORT		0483	Allowances	TICKET	27/03/2019	15	Revenue	TRAINS L
	ι 			AIIUWAIICES	0400	AIIUWalices	CREDIT	21/03/2013	4.5		
							FOR TRAIN				
	Corporate	Post Entry and		Indirect			JOURNEY				
Central	Managemen			employee			22/1/19				
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	(50%)	13/03/2019	-4 58	Revenue	TRAINLINE
00111000				on por looo	0000			10,00,2010	1.00		

Central Services	Corporate Managemen t			Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	CREDIT FOR TRAIN JOURNEY 22/1/19 (50%)	13/03/2019	-4.57	Revenue	TRAINLINE
HRA	Housing Revenue Account	Housing Home-	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	SUPPLY OF FORMS FOR HOUSING PUBLIC TRUSTEE SEARCHES	26/03/2019	24.96	Revenue	WP- WWW.OYE ZFORMSLI NK.C
							SETTLEMEN T PAYMENT FOR GAS USED AT 8 HUCKLOW BANK, GAMESLEY				
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	WHILE VOID, 23/11/17- 13/12/17	01/04/2019	10.07	Revenue	PASTDUE CRED VTERMINA