HIGH PEAK	BOROUGH	COUNCIL		GOVERNME	ENT PURCH	ASE CARD PAY					
			Expenses	Detailed							
Service	Service	Responsible	Туре	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit	J.	Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
			SUPPLIES	Misc							
	Economic		AND	Supplies &							
Planning	Developme	Business	SERVICES	Services		Business	QUARRY				The Palace
Services	nt	Development		Exp	2053	Support	EVENT	01/05/2018	354.17	Revenue	Hotel
			SUPPLIES	Misc			REFUND				
	Economic		AND	Supplies &			FOR THE				
Planning	Developme	Business	SERVICES	Services		Business	QUARRY				The Palace
Services	nt	Development		Exp	2053	Support	EVENT	22/05/2018	-119.00	Revenue	Hotel
			SUPPLIES				GLASSFIBR				
		Council	AND				E STEP				WWW.LAD
	Housing	Housing	SERVICES	Equip		Purchase	LADDER				DERS-
	Revenue	Property		Furniture &		Equipment &	FOR				DIRECT.CO
HRA	Account	Services Team		Materials	0500	Furniture	HOUSING	15/05/2018	66.91	Revenue	M
			SUPPLIES				2 RAIL				
			AND				TICKETS				
			SERVICES				FOR				
							TRAVEL TO				
							MANCHEST				
		Council		Misc			ER TO				
	Housing	Housing		Supplies &			ATTEND A				
	Revenue	Property		Services		Miscellaneous	COURT				
HRA	Account	Services Team		Exp	1050	Other	HEARING	18/05/2018	34.35	Revenue	TRAINLINE
			SUPPLIES				RAIL				
			AND				TICKET TO				
			SERVICES				TRAVEL TO				
		Council		Misc			MANCHEST				
	Housing	Housing		Supplies &		l	ER FOR A				
l	Revenue	Property		Services		Miscellaneous	COURT			_	<u></u>
HRA	Account	Services Team		Exp	1050	Other	HEARING	21/05/2018	8.75	Revenue	TRAINLINE

			EMPLOYEES								
							CIPD				CIPD
	Corporate	Casala, as		Indirect		Duefeesienel	MEMBERSH IP FEE FOR				MEMBERS HIP
Central Services	Managemen	Relations		employee	0006	Professional Fees	An employee	01/05/0010	05.00	Revenue	RENEWA
Services	l	neialions	SUPPLIES	expenses Misc	0006	rees	An employee	21/03/2016	95.00	nevenue	AMAZON
	Central		AND	Supplies &							UK
	Services to		SERVICES	Services		Miscellaneous	Lumbar				MARKETPL
		Council Tax	OLITAIOLO	Exp	1050	Other	Cushion	04/05/2018	14.87	Revenue	ACE
			SUPPLIES	Misc							AMAZON
	Central		AND	Supplies &		Recharge					UK
Central	Services to		SERVICES	Services		Staffordshire	Lumbar				MARKETPL
Services	the Public	Council Tax		Exp	6773	Moorlands	Cushion	04/05/2018	14.87	Revenue	ACE
	_		SUPPLIES	Misc							
	Economic		AND	Supplies &			MONTHLY				MAILCHIM
_	Developme	Business	SERVICES	Services	4000		SUBSCRIPTI		00.00	_	P
Services	nt	Development	INICOME	Ехр	1090	Advertising	ON PRINTER	15/05/2018	22.33	Revenue	MONTHLY
			INCOME- CUSTOMER				DELIVERY				
Environmen			&CLIENT				TO				
tal and			RECPTS			Hackney	KIDLINGTO				
	Environmen		I LOI 10	Fees &		Carriage	N FOR TAXI				IPOSTPAR
,		Licensing		Charges	4177	Income	LICENSING	24/05/2018	19.49	Revenue	CELS.COM
			INCOME-								
Cultural and			CUSTOMER				BUDWEISE				SAINSBUR
Related		PG - Pavilion	&CLIENT	Fees &			R FOR THE				YS
Services	Tourism	Café	RECPTS	Charges	8357	Coffee Bar	BARS	04/05/2018	36.67	Revenue	LOC4831
			SUPPLIES								0.4.14.10.01.10
Cultural and			AND				OIN FOR				SAINSBUR
Related	T	DC C-#	SERVICES	Catering &	0501	Day Dyay dalama	GIN FOR	04/05/0010	40.07	D	YS
Services	Tourism	PG - Coffee	SUPPLIES	Bar	0561	Bar Provisions	THE BARS	04/05/2018	46.67	Revenue	LOC4831
Cultural and			AND				BEVERAGE				BOOKER
Related			SERVICES	Catering &			S FOR THE				LIMITED
Services	Tourism	PG - Coffee		Bar	0561	Bar Provisions	BAR	07/05/2018	330.68	Revenue	MACCLES

1		T	1		ī	T	1			Ī	_
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		10/05/2018	18.99	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	90	Revenue	CHAPEL TOOL HIRE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	LIGHT BULBS	25/05/2018	21.83	Revenue	AMAZON UK MARKETPL ACE

Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	ADMISSION TICKETS FOR THE TRAIN	30/05/2018	22	Revenue	AMAZON UK MARKETPL ACE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	TROUSERS	22/05/2018	132.86	Revenue	MAMMOTH WORKWEA 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 AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	10/05/2018	160	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	14/05/2018	119.17	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	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

	Housing Revenue Account	Homelessness	SUPPLIES	Misc Supplies & Services Exp			B&B FOR HOMELESS APPLICANT	31/05/2018	133.25	Revenue	TRAVELOD GE
							TARPAULIN 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
	Corporate		SUPPLIES			Hospitality					GURKHA
Central	Managemen	Executive	AND	Catering &		&Comm/Counci	HOSPITALIT				TINGMO
Services	t	Directors	SERVICES	Bar	0550	l Teas	Υ	03/05/2018	97.56	Revenue	PALACE