

HIGH PEAK BOROUGH COUNCIL			GOVERNMENT PURCHASE CARD PAYMENTS IN MARCH 2018								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date	Amount	Capital or Revenue	Supplier Name
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	3XL RAIN JACKET AND RAIN TROUSERS	19/03/2018	101.07	Revenue	MAMMOTH WORKWEAR
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	AD BLUE	29/03/2018	55.00	Revenue	PRINTER CONSUMABLES
HRA	Housing Revenue Account	Council Housing HRA Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6819	CPT Worklessness - Work Experience	soup makers	06/03/2018	150.00	Revenue	WILKO.COM
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising		15/03/2018	9.99	Revenue	MAILCHIMP MONTHLY
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		15/03/2018	9.99	Revenue	MAILCHIMP MONTHLY
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	ICE SCRAPERS	12/03/2018	2.79	Revenue	G & T MOTOR SPAR
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	ELECTRIC FOR VOIDS	21/03/2018	20.00	Revenue	LONDIS
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	FIRE DOOR HINGE PACKERS	22/03/2018	150.30	Revenue	SAFELINCS - SAFETY

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	FIRE DOOR HINGES, AS ONES FROM SAFELICS WERE DELAYED DUE TO STOCK AVAILABILITY	23/03/2018	37.46	Revenue	SCREWFIX DIRECT
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B BOOKING FOR HOMELESS APPLICANT BG	06/03/2018	31.50	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B BOOKING FOR HOMELESS APPLICANT BG	07/03/2018	178.00	Revenue	TRAVELODGE
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	CAR PARKING	15/03/2018	2.92	Revenue	RINGGO
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	TRAIN TRAVEL	15/03/2018	18.60	Revenue	WEST COAST TRAINS
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	CAR PARKING	19/03/2018	2	Revenue	STAFFORD BOROUGH COUNC
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Parking Session	23/03/2018	3.4	Revenue	RINGGO

Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Parking Session	23/03/2018	1.9	Revenue	RINGGO
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Parking Session	27/03/2018	1.4	Revenue	RINGGO
HRA	Housing Revenue Account	Council Housing Marian Court	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	SAFETY CATCHES FOR PROPERTY SERVICES TEAM	07/03/2018	0	Revenue	WWW.SAFELINCS.CO.UK
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6816	Tenant Recharge Expenses	INK STAMP FOR RENTS TEAM	22/03/2018	0	Revenue	WWW.RUBBERSTAMP S.CO.UK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	EFFECTIVE DATA VISUALISATION COURSE	05/03/2018	490	Revenue	WWW.PMG LTD.CO.UK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	REFUND FOR TRAINING	15/03/2018	-150	Revenue	PAYPAL RTPI
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	LOGITECH TRACKMAN MARBLE MOUSE X2	19/03/2018	84.98	Revenue	WWW.POSTURITE.CO.UK
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	LONG SERVICE AWARD	28/03/2018	25	Revenue	LOVE2SHOP.CO.UK
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	MENS BLACK WELLIES (SIZE 12)	04/03/2018	11.93	Revenue	AMAZON UK MARKETPLACE

Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	MENS BLACK WELLIES (SIZE 10)	05/03/2018	11.98	Revenue	AMAZON UK MARKETPLACE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	CATERING COST OF GOODS	07/03/2018	47.96	Revenue	BOOKER LIMITED MACCLES
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	CONFERENCE - PK	08/03/2018	55	Revenue	EB BRUNTWOOD NRB DEBA
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	DRILL	12/03/2018	100	Revenue	SCREWFIX DIR.LTD
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	SKIP HIRE	14/03/2018	230	Revenue	HENSHAW S
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	WIRE BRUSH SET	16/03/2018	7.2	Revenue	AMAZON EU
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6810	Customer Recharge	TRANSACTION ERROR - REFUNDED ON THE 25TH MARCH 18	19/03/2018	7.99	Revenue	AMAZON PRIME

Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6810	Customer Recharge	PAYPAL TEST TRANSACTION - WILL BE REFUNDED IN THE NEXT 24-48 HOURS	23/03/2018	1	Revenue	PP 5034CODE
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6810	Customer Recharge	REFUND FROM TRANSACTION ON 19TH MARCH 18	25/03/2018	-7.99	Revenue	AMAZON PRIME
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Meeting SP Tameside	12/03/2018	28	Revenue	Ruchi Bar
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Meeting SP Tameside	12/03/2018	28	Revenue	Ruchi Bar
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Meeting with Leader	13/03/2018	21.5	Revenue	The Old Hall
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Meeting with Leader	13/03/2018	21.5	Revenue	The Old Hall
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	O2N2 Meeting parking	19/03/2018	2.8	Revenue	Parking
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	O2N2 Meeting parking	19/03/2018	2.8	Revenue	Parking

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