

HIGH PEAK BOROUGH COUNCIL			GOVERNMENT PURCHASE CARD PAYMENTS IN JUNE 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
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	HOSPITALITY	06/06/2018	39.10	Revenue	NAZ RESTAURANT & TAKEAWAY
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	TRAIN TRAVEL	14/06/2018	18.60	Revenue	WEST COAST TRAINS
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	CAR PARKING	14/06/2018	10.00	Revenue	WEST COAST TRAINS
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	CAR PARKING	22/06/2018	6.40	Revenue	RINGGO
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	TRAIN TRAVEL	25/06/2018	18.60	Revenue	WEST COAST TRAINS
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	CAR PARKING	25/06/2018	10.00	Revenue	WEST COAST TRAINS
Rechargeable	N/A	Mayor's Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	TICKETS BUXTON MILITARY TATTOO	18/06/2018	150.00	Revenue	ABF THE SOLDIERS CLUB
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	SUBS TO LOCAL GOVT CHRONICLE	20/06/2018	254.15	Revenue	EMAP PUBLISHING LIMITED
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	B&B FOR HOMELESS APPLICANT	04/06/2018	118.25	Revenue	TRAVELODGE

HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	06/06/2018	47.75	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	05/06/2018	74.00	Revenue	PREMIER INN
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	06/06/2018	205.17	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B PART REFUND FOR HOMELESS APPLICANT	11/06/2018	-49.25	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	21/06/2018	55	Revenue	HOTEL ON BOOKING.COM
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	10X 18V SPARE BATTERIES	12/06/2018	356.95	Revenue	POWER TOOLS UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	3 X 18V BATTERY CHARGERS	12/06/2018	79.02	Revenue	ANGLIATO OLCENTRE

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	2 NO IN CAR CHARGERS FOR SAMSUNG MOBILE PHONES	19/06/2018	6.4	Revenue	AMAZON UK MARKETPLACE
HRA	Housing Revenue Account	Council Housing Grangeside	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	FIRE DOOR HINGES FOR FIRE DOOR UPGRADE WORK	21/06/2018	222.2	Revenue	SAFELINCS - SAFETY
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	FOXT FORMAL NOTICE CONSERVATION AREA DESIGNATION	01/06/2018	24.9	Revenue	STATIONERY OFFICE BOOK
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	VERTICAL ERGONOMIC OPTICAL MOUSE	03/06/2018	14.56	Revenue	AMAZON UK MARKETPLACE
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	MONTHLY SUBSCRIPTION An employee	15/06/2018	22.8	Revenue	MAILCHIMP MONTHLY
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	GLOSSOP-BIRMINGHAM an employee	19/06/2018	91.3	Revenue	VIRGIN TRAINS
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SELF LAMINATING BADGES	24/06/2018	13.76	Revenue	AMAZON EU

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	50MM COMPANY SEAL LABELS	29/06/2018	9.99	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	SPLIT - TRAINING COURSE (50%)	05/06/2018	267	Revenue	WWW.PMG LTD.CO.UK
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - TRAINING COURSE (50%)	05/06/2018	267	Revenue	WWW.PMG LTD.CO.UK
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	LONG SERVICE AWARD	26/06/2018	329.25	Revenue	LOVE2SHOP.CO.UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	AIR FRESHENERS	05/06/2018	27.99	Revenue	AMAZON SVCS EU-UK AMAZ
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	SHAKE N VAC	06/06/2018	30.89	Revenue	AMAZON EU
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	GLASS AND MIRROR CLEANER	06/06/2018	36.84	Revenue	AMAZON SVCS EU-UK AMAZ
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	CHOCOLATE FOR THE KITCHEN	08/06/2018	125.5	Revenue	WWW.CHOCOLATE TRADING CO
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	CHEWING GUM REMOVER	11/06/2018	7.97	Revenue	AMAZON SVCS EU-UK AMAZ

Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	FIXTURES AND FITTINGS	12/06/2018	102.34	Revenue	B & Q 1314
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	MAGNETIC TAPE	13/06/2018	2.95	Revenue	AMAZON SVCS EU-UK AMAZ
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	HANGING BASKET BRACKETS	12/06/2018	65.81	Revenue	AMAZON SVCS EU-UK AMAZ
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	PAINT	19/06/2018	30	Revenue	B & Q 1314
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	FIXTURES AND FITTINGS (PAINT SPRAYER)	19/06/2018	-48	Revenue	B & Q 1314
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	GAFFA TAPE & STAINBLOC K	19/06/2018	14.73	Revenue	M. MARKOVITZ LTD
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	GREEN & WHITE DOOR HANDLES	26/06/2018	21.98	Revenue	AMAZON UK MARKETPLACE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	DISPOSABLE PLASTIC WINE GLASSES	27/06/2018	70.15	Revenue	AMAZON UK MARKETPLACE

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	GIN & TONIC GLASSES (2 DELIVERIES LISTED AS ONE COST)	28/06/2018	28.23	Revenue	AMAZON UK MARKETPLACE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	GIN & TONIC GLASSES (2 DELIVERIES LISTED AS ONE COST)	28/06/2018	28.22	Revenue	AMAZON UK MARKETPLACE
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	TEMPORARY NAME BADGES	29/06/2018	12.4	Revenue	AMAZON UK MARKETPLACE
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	TEMPORARY NAME BADGES	02/07/2018	24.38	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Working lunch Festival MD	43281	19	Revenue	Old Hall
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Working lunch Festival MD	43281	19	Revenue	Old Hall
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Crescent Meeting	43282	2.58	Revenue	Café Nero

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Crescent Meeting	43282	2.57	Revenue	Café Nero
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	DCN Meeting West Mids	43282	29.8	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	DCN Meeting West Mids	43282	29.8	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	London Crescent Meeting	43282	4.5	Revenue	Eatery
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	London Crescent Meeting	43282	4.5	Revenue	Eatery
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Alliance at 10 meeting	43282	50	Revenue	Three Shoes
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Alliance at 10 meeting	43282	50	Revenue	Three Shoes
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Re-charge CLGF SB to reimburse HPBC	43282	64.2	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Re-charge CLGF SB to reimburse HPBC	43282	44.4	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		0 43266	32.5	Revenue	Naz Restuarnt

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0	43266	32.5	Revenue	Naz Restauarnt
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0	43266	18.6	Revenue	Gurkha Tingmo Palace