

HIGH PEAK BOROUGH COUNCIL			GOVERNMENT PURCHASE CARD PAYMENTS IN JULY 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	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0.00	11/07/2018	1.67	Revenue	STAFFORD BOROUGH COUNC
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0.00	19/07/2018	78.90	Revenue	NAZ RESTAURANT & TAKEA
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6653	Mayors Regalia	PINS AND RIBBON TO SECURE MAYORAL CHAIN	03/07/2018	5.35	Revenue	SEW IN
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	8 HI BALL GLASSES	24/07/2018	7.50	Revenue	SAINSBURYS LOC4831
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	CRESCENT MEETING	26/07/2018	90.75	Revenue	OLD HALL HOTEL LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0497	Licences	TO TAX VEHICLE REGISTRATION PO16 MFJ	16/07/2018	157.50	Revenue	DVLA VEHICLE TAX
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	HOTEL BOOKING FOR 2 EMPLOYEES FOR PRINCE 2 COURSE (50%)	16/07/2018	178.00	Revenue	HOTELS.COM150052468024

Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	HOTEL BOOKING FOR 2 EMPLOYEES FOR PRINCE 2 COURSE (50%)	16/07/2018	178.00	Revenue	HOTELS.COM150052468024
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	FENCING SUPPLIES	26/07/2018	76.70	Revenue	WWW.JACKSONS-FENCING.C
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	2 NO COPIES OF THE NEW 18TH EDITION REGS AND 2 ONSITE GUIDES	09/07/2018	225.00	Revenue	WWW.CERTSURE.COM
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	KITCHEN CUPBOARD REPAIR KIT, 10 ORDERED, CAME ON 4 SEPARATE ORDERS	11/07/2018	12.80	Revenue	AMAZON UK MARKETPLACE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	KITCHEN CUPBOARD REPAIR KIT, 10 ORDERED, CAME ON 4 SEPARATE ORDERS	11/07/2018	12.79	Revenue	AMAZON UK MARKETPLACE

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	KITCHEN CUPBOARD REPAIR KIT, 10 ORDERED, CAME ON 4 SEPARATE ORDERS	11/07/2018	3.20	Revenue	AMAZON UK MARKETPLACE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	KITCHEN CUPBOARD REPAIR KIT, 10 ORDERED, CAME ON 4 SEPARATE ORDERS	11/07/2018	3.2	Revenue	AMAZON UK MARKETPLACE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	KITCHEN CUPBOARD DOOR REPAIR KIT 10 SETS	11/07/2018	69.88	Revenue	WWW.DKM SHEETMETAL.CO.U
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.SAFELINCS.CO.UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	ELECSA ELECTRICAL CERTIFICATE BOOKS	26/07/2018	313.5	Revenue	WWW.CERTSURE.COM
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 MARKETPLACE

Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	A3 LEVER ARCH FILES FOR REGENERATION	10/07/2018	139.8	Revenue	VIKING
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	SPLIT - 11351090 (50%)	15/07/2018	11.54	Revenue	MAILCHIMP MONTHLY
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 11356773 (50%)	15/07/2018	11.53	Revenue	MAILCHIMP MONTHLY
Central Services	Corporate Management	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 Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	2 X 50MM COMPANY SEAL LABELS	24/07/2018	3.78	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	BLUE E-CLIPS	02/08/2018	38.37	Revenue	AMAZON.CO.UK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	SAFEGUARDING LEVEL 3 ONLINE COURSE	31/07/2018	31.64	Revenue	WWW.REED.CO.UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	BACKGROUND 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	BACKGROUNDMUSIC	03/07/2018	16.16	Revenue	AMAZON UK MARKETPLACE
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	FUSES & PADLOCKS	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 SPEIGELTENT	09/07/2018	22.39	Revenue	AMAZON UK MARKETPLACE
Cultural and Related Services	Tourism	Pav Gardens Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	LAMINATING 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 FRESHENERS	10/07/2018	27.99	Revenue	AMAZON UK MARKETPLACE
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 MARKETPLACE
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	APPLIANCEDIRECT 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 MARKETPLACE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	DEHUMIDIFIER	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 BACKGROUND MUSIC	12/07/2018	10	Revenue	SAINSBURYS SACAT (2281
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	BUNTING	12/07/2018	62.41	Revenue	AMAZON UK MARKETPLACE
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 MARKETPLACE
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 MARKETPLACE

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 Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	Birmginham LGA conf parking	03/07/2018	4	Revenue	NCP
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Birmginham LGA conf parking	03/07/2018	4	Revenue	NCP
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	Reshreshments LGA conference	04/07/2018	3.28	Revenue	Starbucks
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Reshreshments LGA conference	04/07/2018	3.27	Revenue	Starbucks
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	LGA conference - 2 nights	05/07/2018	218.25	Revenue	Raddison

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	LGA conference - 2 nights	05/07/2018	218.25	Revenue	Raddison
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	NHS awards evening	05/07/2018	3.18	Revenue	Best Western
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	NHS awards evening	05/07/2018	3.17	Revenue	Best Western
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Mtg with the Leader	06/07/2018	23	Revenue	Pizza Express
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Mtg with the Leader	06/07/2018	23	Revenue	Pizza Express
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Return journey London	11/07/2018	127.8	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Return journey London	11/07/2018	127.8	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Communications & Computing	0843	Telephone Registration	Parking PR meeting	12/07/2018	6	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Parking PR meeting	12/07/2018	6	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Lunch PR meeting	12/07/2018	30.83	Revenue	Restaurant
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Lunch PR meeting	12/07/2018	30.82	Revenue	Restaurant
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Refreshments - meeting	13/07/2018	1	Revenue	Costa



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

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	Whaley Bridge meeting	31/07/2018	28.88	Revenue	Old Hall
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Whaley Bridge meeting	31/07/2018	28.87	Revenue	Old Hall
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	Refreshments	01/08/2018	2.5	Revenue	Whitegate
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Refreshments	01/08/2018	2.49	Revenue	Whitegate
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	Refreshments	01/08/2018	1	Revenue	Whitegate
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Refreshments	01/08/2018	0.99	Revenue	Whitegate
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Stoke-on-Trent	12/07/2018	6	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Stoke-on-Trent	12/07/2018	6	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	Bournemouth	10/07/2018	14.18	Revenue	Chiquito 2076
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Bournemouth	10/07/2018	14.17	Revenue	Chiquito 2076
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0	12/07/2018	24.03	Revenue	Marriott
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	0	12/07/2018	24.02	Revenue	Marriott