HIGH PEAI	K BOROUGH (	COUNCIL		GOVERNMENT PURCHASE CARD PAYMENTS IN NOVEMBER 201							
_			Expenses	Detailed							1
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	Executive	AND	Catering &		&Comm/Council	HOSPITALIT				TINGMO
Services	t	Directors	SERVICES	Bar	0550	Teas	Υ	07/11/2018	103.43	Revenue	PALACE
	Corporate		TRANSPORT								EAST
Central	Managemen	Executive		Car		Other Travel	CAR				MIDLANDS
Services	t	Directors		Allowances	0483	Allowances	PARKING	14/11/2018	4.00	Revenue	TRAINS L
	Corporate		SUPPLIES			Hospitality					RUTLAND
Central	Managemen	Executive	AND	Catering &		&Comm/Council	REFRESHM				ARMS
Services		Directors	SERVICES	Bar	0550	Teas	ENTS	27/11/2018	5.00	Revenue	HOTEL
			PREMISES				FIRST AID				
				Repairs &			SUPPLIES				
Housing	Housing			Maint of		Equipment	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		Homelessness	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/Council	MILK AND				YS
Services	t	Directors	SERVICES	Bar	0550	Teas	BUFFET	08/11/2018	3.30	Revenue	LOC4831
			SUPPLIES				BUFFET				BON
	Corporate		AND			Hospitality	FOR				APPETIT
Central	Managemen	Executive	SERVICES	Catering &		&Comm/Council	LEADER,D2				BUXTON
Services		Directors		Bar	0550	Teas	N2	08/11/2018	21.00	Revenue	LIM

	1		TRANSPORT		I	l	TRAIN	1	1		1
			IRANSPORT				FROM				
	0						MATLOCK				
	Corporate	<u> </u>				O., T	TO				
Central	Managemen			Car		Other Travel	NOTTINGHA	40/44/0040	40	_	
Services		Directors		Allowances	0483	Allowances	M	12/11/2018	12.57	Revenue	TRAINLINE
	Democratic		TRANSPORT								
	Representat						PUT SNOW				l
	ion and			Direct			TYRES ON				SELECTA
Central	Managemen			Transport			MAYORAL				TYRE -
Services	t	Civic Expenses		Costs	0415	Repairs	CAR	13/11/2018	30.80	Revenue	BUXTON
			SUPPLIES								
	Corporate		AND	Communicat			TELEPHONE				WWW.THE
Central	Managemen		SERVICES	ions &		Telephones	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					Hospitality	WELCOME				
Central	Managemen	Executive		Catering &		&Comm/Council	DRINKS				OLD HALL
Services		Directors		Bar	0550	Teas	31/10	28/11/2018	261.70	Revenue	HOTEL LTD
		Council	SUPPLIES	Misc							
	Housing	Housing	AND	Supplies &		Bed &	B&B FOR				
	Revenue	Homelessness	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
HRA		Prevention		Exp	6813	Accomodation	APPLICANT	12/11/2018	32.50	Revenue	GE
		Council		Misc							
	Housing	Housing	SUPPLIES	Supplies &		Bed &	B&B FOR				
	Revenue		AND	Services		Breakfast	HOMELESS				TRAVELOD
HRA	Account	Prevention	SERVICES	Exp	6813	Accomodation	APPLICANT	13/11/2018	102 5	Revenue	GE
11101	710000111	1 TOVOITION	CERTICES	LXP	0010	7 tooornoaation	FIRE DOOR	10/11/2010	102.0	rtevende	<u> </u>
							HINGE				
				Misc			PACKERS				
	Housing	Council	SUPPLIES	Supplies &			FOR				WWW.SAF
	1		AND			Fine O Malinia	-				ELINCS.CO
LIDA	Revenue	Housing		Services		Fire & Malicious		40/44/0040	450.0	D	
HRA	Account	Grangeside	SERVICES	Ехр	1600	Damage	HOUSING	13/11/2018	150.3	Revenue	.UK
							2 NEW				
		l					BOSCH				1
		Council		<u>_</u> .			GRIDERS, 1				
	Housing	Housing	SUPPLIES	Equip			FOR MD				
	Revenue	Property	AND	Furniture &		Light Plants &	AND ONE				SCREWFIX
HRA	Account	Services Team	SERVICES	Materials	6368	Tools	SPARE	14/11/2018	149.99	Revenue	DIRECT

	1		1	1						Ī	
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 1
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	09/11/2018		Revenue	AMZ FIRSTAID4 LESS

				IN 4:	1						
	Economic		SUPPLIES	Misc Supplies &			MONTHLY				
Planning		Business	AND	Services			SUBSCRIPTI				MAILCHIMP
Services		Development	SERVICES	Exp	1090	Advertising	ON	15/11/2018	23.47	Revenue	MONTHLY
						- arranang	MICROSOFT				
							NATURAL				
							ERGONOMI				
		Council		Misc			С				
	Housing	Housing	SUPPLIES	Supplies &			KEYBOARD				AMAZON.C
	Revenue	Neighbourhood	AND	Services		NHC Helen	4000 (UK				O.UK
HRA	Account	S	SERVICES	Exp	6830	Core	LAYOUT)	15/11/2018	36.24	Revenue	M843K7034
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	SILICONE				AMZN
Central	Managemen		AND	Services		Staffordshire	GEL MOUSE				MKTP UK
Services	t	Central Admin	SERVICES	Exp	6773	Moorlands	PAD	20/11/2018	10.48	Revenue	M824P3BY4
							3 X				
							SHARPIE				AMZN
	Corporate		SUPPLIES	Print/Stat &			FINE RED				MKTP UK
Central	Managemen		AND	Gen Office	0050	0	PENS FOR	00/44/0040	•	Б	M09GV2N1
Services		Central Admin	SERVICES	Equip	0652	Stationery	ASSETS	29/11/2018	3	Revenue	4
Environment al and	1		SUPPLIES	Faulin		Purchase	INFRA RED				
	Environment		AND	Equip Furniture &			THERMOME				
Regulatory Services	al Health	Food Safety	SERVICES	Materials	0500	Equipment & Furniture		02/11/2018	100	Revenue	ETILTD
Get vices	airicaitii	1 000 Salety	GLITVICES	Materials	0300	i difficale	SPLIT -	02/11/2010	100	Revenue	LIILID
							BOHS				
							RP405				
							CERTIFICAT				
							E IN				
							MANAGEME				
							NT OF				
							ASBESTOS				
	Corporate	Post Entry and		Indirect			IN				AIRBORNE
Central	Managemen			employee			BUILDINGS				ENVIRONM
Services	lt		EMPLOYEES	expenses	0050	Staff Training	(50%)	21/11/2018	152.5	Revenue	ENTAL

				Misc			SPLIT - BHS RP405 CERTIFICAT E IN MANAGEME NT OF ASBESTOS				
Control		Post Entry and	SUPPLIES AND	Supplies &		Recharge	IN				AIRBORNE
Central Services	Managemen t	Corporate Training	SERVICES	Services Exp	6773	Staffordshire Moorlands	BUILDINGS (50%)	21/11/2018	152.5	Revenue	ENVIRONM ENTAL
		Post Entry and		Indirect			BOSH P405 CERTIFICAT E IN MANAGEME NT OF ASBESTOS IN				
Central Services	Managemen t	Corporate Training	EMPLOYEES	employee expenses	0050	Staff Training	BUILDINGS (50%)	21/11/2018	497	Revenue	WWW.SAN TIA.CO.UK
Central	Corporate Managemen	Post Entry and	SUPPLIES AND	Misc Supplies & Services		Recharge Staffordshire	BOSH P405 CERTIFICAT E IN MANAGEME NT OF ASBESTOS IN BUILDINGS				WWW.SAN
Services	t	Training	SERVICES	Ехр	6773	Moorlands	(50%)	21/11/2018	497	Revenue	TIA.CO.UK
Central Services		Property Admin Account	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	SPLIT - MEMBERSHI P SUBSCRIPTI ON An Employee (50%)	27/11/2018	122.5	Revenue	WWW.CIO B.ORG.UK

				1			SPLIT -				
							MEMBERSHI				
							1				
			011001150	Misc			SUBSCRIPTI				
	Corporate		SUPPLIES	Supplies &		Recharge	ON An				
Central	Managemen	Property Admin		Services		Staffordshire	Employee				WWW.CIO
Services	t	Account	SERVICES	Exp	6773	Moorlands	(50%)	27/11/2018	123.5	Revenue	B.ORG.UK
							SPLIT -				
							MEMBERSHI				
							Р				
							SUBSCRIPTI				
				Indirect			ON An				
Planning	Planning	Regeneration		employee		Professional	Employee				
Services	Policy	Administration	<b>EMPLOYEES</b>	expenses	0006	Fees	(50%)	28/11/2018	149	Revenue	CIH
							SPLIT -				
							MEMBERSHI				
							Р				
				Misc			SUBSCRIPTI				
			SUPPLIES	Supplies &		Recharge	ON An				
Planning	Planning	Regeneration	AND	Services		Staffordshire	Employee				
Services	Policy	Administration	SERVICES	Exp	6773	Moorlands	(50%)	28/11/2018	149	Revenue	CIH
Environment		, tarriirii otratiori	CERTIFICE		0.70	Moonando	(0070)	20/11/2010	1.10	110101100	0
al and			SUPPLIES	Equip		Purchase					AMZN
Regulatory	Environment		AND	Furniture &		Equipment &	VERTICAL				MKTP UK
Services	al Health	Food Safety	SERVICES	Materials	0500	Furniture	MOUSE	02/12/2018	12.0	Revenue	M00TK31Z4
CCIVICCS	arricalar	1 dod dalety	OLIVIOLO	Materiais	0000	T difficult	MOOOL	02/12/2010	12.5	revenue	WOOTKOTZ
Cultural and		PG -	SUPPLIES			Hired &					
Related		Operational	AND			Contracted					HENSHAW
	Tourism			Continon	0710		SKIP HIRE	06/11/2018	240	Revenue	
Services	Tourism	Account	SERVICES	Services	07 10	Services	BAR	06/11/2016	240	Revenue	S
O 14			CLIDDLIEC			Durahasa	EQUIPMENT				140404/1818
Cultural and		DO Davilla	SUPPLIES	Equip		Purchase	FOR				WWW.INN
Related		PG - Pavilion	AND	Furniture &		Equipment &	PORTABLE		0.4.5.5	_	CELLAR.C
Services	Tourism	Café	SERVICES	Materials	0500	Furniture	BAR	07/11/2018	64.26	Revenue	O.UK
			1								AMAZON.C
Cultural and		PG -	SUPPLIES	Equip							O.UK
Related		Operational	AND	Furniture &		Purchase of	CLEANING				MT0AJ4YN
Services	Tourism	Account	SERVICES	Materials	0506	Materials	MATERIALS	07/11/2018	21.52	Revenue	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.LIGH TS4FUN.C O.
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 BIN	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

	1	ı	1		1			1	1	ı	1
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	CIGARETTE BIN	15/11/2018	84.64	Revenue	B & Q 1314
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	EQUIPMENT FOR THE BAR	19/11/2018	60.74	Revenue	BREW UK LTD
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	CLIPS FOR ROPE LIGHTS	19/11/2018	37.95	Revenue	AMZN MKTP UK M81HW5VV 4
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	FIXTURES AND FITTINGS	19/11/2018	18.98	Revenue	AMAZON.C O.UK M89AO3MK 4
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	CHRISTMAS LIGHTS	20/11/2018	73.45	Revenue	JTF WHOLESAL E LTD
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	CABLE TIES	20/11/2018	51.51	Revenue	B & Q 1314
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	CHRISTMAS LIGHTS	21/11/2018	158.3	Revenue	WWW.LIGH TS4FUN.C O.
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	EQUIPMENT - FIXTURES AND FITTINGS	21/11/2018	166.07	Revenue	B & Q 1314
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	EQUIPMENT FOR THE OCTAGON BAR	22/11/2018		Revenue	THE HOMEBRE W COMPANY
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

	1	T	1		1		CDEEN				T
							GREEN				
							MESH				
							FENCING				
Cultural and		PG -	SUPPLIES	Equip			AND				
Related		Operational	AND	Furniture &		Fixtures &	FENCING				SCREWFIX
Services	Tourism	Account	SERVICES	Materials	0530	Fittings	PINS	22/11/2018	117.96	Revenue	DIRECT
	Corporate						Change of				
Control		Evenutive		Cor		Other Travel	Change of				
Central	Managemen		TD 4 1 10 D 0 D T	Car			journey DCN	0.4.4.4.00.4.0	0	_	<b>_</b>
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	event London	01/11/2018	25.83	Revenue	Trainline
	Corporate		SUPPLIES	Misc Supplies &		Recharge	Change of				
Control		Evenutive	AND	Services		Staffordshire	journey DCN				
Central	Managemen				0770			04/44/0040	05.00	D	Taraballara
Services	+	Directors	SERVICES	Exp	6773	Moorlands	event London	01/11/2018	25.82	Revenue	Trainline
	Corporate		SUPPLIES								
Central	Managemen		AND			Subsistence-	Hotel for				
Services	t	Directors	SERVICES	Expenses	0870	Employees	DCN event	02/11/2018	63.3	Revenue	Danubius
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire	Hotel for				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	DCN event	02/11/2018	63.3	Revenue	Danubius
	Corporate		SUPPLIES			Hospitality					
Central	Managemen	Executive	AND	Catering &		&Comm/Council	At the Green				
Services		Directors	SERVICES	Bar	0550	Teas	Buxton	23/11/2018	3.25	Revenue	Café
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire	At the Green				
Services		Directors	SERVICES	Exp	6773	Moorlands	Buxton	23/11/2018	3.25	Revenue	Café
	Corporate		SUPPLIES	,		Hospitality	Costa Coffee				
Central	Managemen	Executive	AND	Catering &		&Comm/Council					
Services	t	Directors	SERVICES	Bar	0550	Teas	Leek	30/11/2018	2 55	Revenue	Café
	-	20010.0	02.11.020	Misc		. 500		00/11/2010		. 10 10 11 11 1	100.0
	Corporate		SUPPLIES	Supplies &		Recharge	Costa Coffee				
Central	Managemen	Executive	AND	Services			Meeting -				
Services		Directors	SERVICES	Exp	6773	Moorlands	Leek	30/11/2018	2 55	Revenue	Café
OGI VICES	Corporate	ביויפנוטוא	GLIVIOLG	∟∧p	0113	IVIOOHAHUS	LCCK	30/11/2010	2.00	Revenue	Cale
Central	Managemen	Evocutivo		Car		Other Travel					West coast
		Directors	TRANSPORT		0483	Allowances	norking	12/11/2018	6	Revenue	
Services	ι	שווים	TRANSPORT	Allowances	∪ <del>4</del> 03	Allowances	parking	12/11/2010	0	Revenue	trains

Central Services	Corporate Managemen	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	parking	12/11/2018	6	Revenue	West coast trains
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Expenses	0870	Subsistence- Employees		28/11/2018		Revenue	Monty's fish & chips
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0	28/11/2018	8.45	Revenue	Monty's fish & chips
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Car parking	13/11/2018	6	Revenue	West Coast Trains
Central Services		Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Car parking	13/11/2018	6	Revenue	West Coast Trains
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence- Employees	0	21/11/2018	11.15	Revenue	Monty's Fish & Chips
Central Services		Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0	21/11/2018	11.15	Revenue	Monty's Fish & Chips
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence- Employees	0	26/11/2018	1.25	Revenue	Glanmore (Stafford)
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0	26/11/2018	1.25	Revenue	Glanmore (Stafford)