

HIGH PEAK BOROUGH COUNCIL			GOVERNMENT PURCHASE CARD PAYMENTS IN OCTOBER 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	SUBSISTENCE	18/10/2018	30.37	Revenue	CARLUCCI O S WEST BRIDG
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	PARKING	18/10/2018	1.67	Revenue	3C_RUSHCLIFFE BROXTOW
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	REFRESHMENTS	25/10/2018	3.83	Revenue	RAVELLO
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	FINANCIAL TIMES SUBSCRIPTION	03/10/2018	231.83	Revenue	THE FINANCIAL TIMES
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	CREDIT NOTE FOR THE FINANCIAL TIMES SUBSCRIPTION	10/10/2018	-231.83	Revenue	THE FINANCIAL TIMES
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	TRAIN TICKET TO LONDON	10/10/2018	77.32	Revenue	TRAINLINE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	HOTEL	11/10/2018	76.50	Revenue	PREMIER INN
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	29/10/2018	102.50	Revenue	TRAVELODGE

Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	31/10/2018	40.83	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	01/11/2018	36.67	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	NVQ LEVEL 2 DEPLOMA IN PLUMBING BOOK FOR APPRENTICE FOR COLLEGE	03/10/2018	25.19	Revenue	AMAZON.CO.UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	2 X BOSCH 32PC SCREWDRI VER BIT SETS, FOR ELECTRICIANS	16/10/2018	19.99	Revenue	SCREWFIX DIRECT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	ELECTRIC FOR VOID 17 PEAK RD	25/10/2018	30.00	Revenue	MARTIN MCCOLL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	MONTHLY SUBSCRIPTION	15/10/2018	23	Revenue	MAILCHIMP MONTHLY
Central Services	Corporate Management	Legal Service	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP An Employee	17/10/2018	368	Revenue	WWW.THE LAWSOCIETY.ORG

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	WATERPROOF CLIPBOARD	27/10/2018	19.99	Revenue	AMZN MKTP UK MT9KX3MR4
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	CREDIT FOR RETURN COAT	17/09/2018	-51.99	Revenue	WWW.TRE SPASS.CO.UK
Central Services	Corporate Management	Audit	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	SPLIT - MEMBERSHIP FEES An Employee (50%)	29/10/2018	75.5	Revenue	ASSOC OF ACCOUNTING TE
Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - MEMBERSHIP FEES An Employee (50%)	29/10/2018	75.5	Revenue	ASSOC OF ACCOUNTING TE
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	DRINK FOR THE BAR	04/10/2018	203.21	Revenue	DRINKSUP ERMARKET.COM L
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	CIDER FOR THE BARS	04/10/2018	385.71	Revenue	LILLEY'S CIDER BARN
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	MATS FOR THE OCTAGON	04/10/2018	199.92	Revenue	CENTRAL SOURCE LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	PRICE GUN LABELS FOR THE TIC	07/10/2018	45.24	Revenue	WWW.THE PRICEGUN SHOP.CO

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	PEGS FOR THE BAR	08/10/2018	24.16	Revenue	WWW.HGS.CO.UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	FIXTURES AND FITTINGS	09/10/2018	78.63	Revenue	AMZN MKTP UK MT6L04494
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	SKIP HIRE	09/10/2018	240	Revenue	HENSHAW S
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	GLASSWARE	09/10/2018	302.04	Revenue	WWW.HGS.CO.UK
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	ICE PACK SHEETS - BAR	09/10/2018	12.49	Revenue	AMZN MKTP UK MT2UD5F24
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	BEER FOR THE BARS	09/10/2018	153	Revenue	TITANIC BREWERY CO LTD
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	FIXTURES AND FITTINGS	10/10/2018	19.99	Revenue	ARGOS RETAIL GROUP
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	DRINK FOR THE BAR	10/10/2018	29.78	Revenue	WWW.DRINKSTUFF.COM
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	FIXTURES AND FITTINGS	10/10/2018	22.29	Revenue	AMZN MKTP UK

Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	SKIP HIRE	11/10/2018	175	Revenue	HENSHAW S
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	BEER FOR THE BARS	11/10/2018	141.42	Revenue	BOOKER LIMITED MACCLES
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	PAINT ROLLERS	23/10/2018	22.24	Revenue	AMZN MKTP UK MT86G9004
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	CLEANING MATERIALS	30/10/2018	9.91	Revenue	AMZN MKTP UK MT2OI1Q14
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	PAINT	31/10/2018	6.07	Revenue	AMZN MKTP UK MT2MK36D4
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Working lunch	05/10/2018	30	Revenue	WoodYard
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Working lunch	05/10/2018	30	Revenue	WoodYard
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Meeting	09/10/2018	6.25	Revenue	Costa
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Meeting	09/10/2018	6.25	Revenue	Costa
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Train travel to London	09/10/2018	59.83	Revenue	Trainline

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Train travel to London	09/10/2018	59.82	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Train travel to London	30/10/2018	90.03	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Train travel to London	30/10/2018	90.03	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Working lunch	01/11/2018	44.1	Revenue	Langans
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Working lunch	01/11/2018	44.1	Revenue	Langans
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		04/10/2018	35.75	Revenue	Naz Restaurant