

HIGH PEAK BOROUGH COUNCIL			GOVERNMENT PURCHASE CARD PAYMENTS IN SEPTEMBER 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
Rechargeable	N/A	Mayor's Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	2 X TICKETS FOR THE HALLE FOR THE MAYOR AND CONSORT	18/09/2018	56.00	Revenue	BUXTON OPERA HOUSE
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	SOLACE MEMBERSHIP FOR An Employee	24/09/2018	250.00	Revenue	SOLACE GROUP
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	SUBSCRIPTION TO MJ	27/09/2018	140.00	Revenue	HEMMING GROUP LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	SCHILLER ZHENG VISIT TO HIGH PEAK	05/09/2018	20.00	Revenue	OLD HALL HOTEL LTD
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	CAR PARKING	19/09/2018	1.67	Revenue	STAFFORD BOROUGH COUNCIL
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	CAR PARKING	24/09/2018	1.67	Revenue	STAFFORD BOROUGH COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	CASE FOR WORKS SAMSUNG TABLET	05/09/2018	7.59	Revenue	AMZN MKTP UK

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	CABINET REPAIR KIT, 1 INVOICE FOR 2 SEPARATE TRANSACTIONS	17/09/2018	22.00	Revenue	AMZN MKTP UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	CABINET REPAIR KIT, 1 INVOICE FOR 2 SEPARATE TRANSACTIONS	17/09/2018	33.00	Revenue	AMZN MKTP UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	CUPBOARD DOOR REPAIR KIT	17/09/2018	119.76	Revenue	WWW.DKM SHEETMETAL.CO.U
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	3NO BOSCH 10.8V DRILLS, GOOD PRICE SO ORDERED 1 FOR DP, 1 FOR JH AND 1 FOR SPARE	27/09/2018	301.62	Revenue	AMAZON.CO.UK

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	TILE SAW CHEAPER THAN PRICE FROM FB, FOR GS	27/09/2018	49.80	Revenue	AMZN MKTP UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	BOSCH 10.8V DRILL, ORDERED 1 FOR GS, THEN A FURTHER 3, PRICE CHEAPER THAN FB	27/09/2018	100.54	Revenue	AMAZON.CO.UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	CODE OF PRACTICE FOR PAT TESTING ELECTRICS	30/09/2018	64.86	Revenue	AMZN MKTP UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	3 ON SITE GUIDES FOR ELECTRICIANS	28/09/2018	79.35	Revenue	AMZN MKTP UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	2X GUIDANCE NOTE 3, INSPECTION AND TESTING BOOKS	01/10/2018	62.38	Revenue	AMZN MKTP UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	KEY CABINET FOR GAMESLEY	09/09/2018	7.49	Revenue	AMAZON.CO.UK

Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	LUMBAR SUPPORT	09/09/2018	14.87	Revenue	AMZN MKTP UK AMAZON.CO
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Mailchimp monthly SPLIT - 11351090 (50%)	15/09/2018	11.58	Revenue	MAILCHIMP MONTHLY
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Mailchimp monthly SPLIT - 11356773 (50%)	15/09/2018	11.57	Revenue	MAILCHIMP MONTHLY
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	HANDSHOE MOUSE 61291050	01/10/2018	113	Revenue	WWW.POSTURITE.CO.UK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	DELIVERING DIGITAL TRANSFORMATION 2 Employees (50%)	17/09/2018	462	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	DELIVERING DIGITAL TRANSFORMATION 2 Employees (50%)	17/09/2018	462	Revenue	WWW.PMG LTD.CO.UK
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	WORK COAT	17/09/2018	54.99	Revenue	WWW.TRE SPASS.CO.UK

Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	POSTURITE LUMBER ROLL	17/09/2018	18.95	Revenue	WWW.POSTURITE.CO.UK
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	DOCUMENT HOLDER	25/09/2018	19	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	LIGHT BULBS	03/09/2018	6.64	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	Pav Gardens - Management	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	JOB ADVERT	06/09/2018	165	Revenue	WWW.TOTALJOBS.COM
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	NUMATIC (HENRY) COMBINATION FLOOR TOOL	12/09/2018	8.24	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	BLACK CABLE TIES	12/09/2018	6.24	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	BLACK CABLE TIES	13/09/2018	4.58	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	BLACK & WHITE CABLE TIES	12/09/2018	6.31	Revenue	AMZN MKTP UK

N/A	N/A	Asset Management Plan - Pavilion Gardens Major Refurb	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	THRESHOLD RAMP 51MM BLACK	13/09/2018	252.9	Capital	VR TRADE B.V.
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	AIR FRESHENER DISPENSER REFILLS	17/09/2018	22.49	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG Events	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	AMAZON PRIME SELECTED BY MISTAKE.	18/09/2018	7.99	Revenue	AMAZON PRIME
N/A	N/A	Asset Management Plan - Pavilion Gardens Major Refurb	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	FIRE ID SIGNS	19/09/2018	5.95	Capital	AMZN MKTP UK
N/A	N/A	Asset Management Plan - Pavilion Gardens Major Refurb	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	WATER FIRE SIGN	19/09/2018	2.98	Capital	AMZN MKTP UK
N/A	N/A	Asset Management Plan - Pavilion Gardens Major Refurb	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	FIRE ACTION SAFETY SIGN	19/09/2018	8.73	Capital	AMZN MKTP UK
N/A	N/A	Asset Management Plan - Pavilion Gardens Major Refurb	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	CO2 FIRE EXTINGUISHER WALL BRACKET	19/09/2018	8.67	Capital	AMZN MKTP UK

Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	MIRROR AND GLASS CLEANER	19/09/2018	27.39	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	LIQUID CREAM CLEANER	19/09/2018	9.91	Revenue	AMZN MKTP UK
N/A	N/A	Asset Management Plan - Pavilion Gardens Major Refurb	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	CARBON DIOXIDE FIRE EXTINGUISHER SIGN	19/09/2018	4.47	Capital	AMZN MKTP UK
N/A	N/A	Asset Management Plan - Pavilion Gardens Major Refurb	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	TOUGHRIB MAT 1800 X 1200	20/09/2018	99.96	Capital	CENTRAL SOURCE LTD
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	WHITE PLASTIC DECORATIVE FENCING	20/09/2018	79.1	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	DIGITAL PUSH BUTTON DOOR KEY PAD LOCK	20/09/2018	20.82	Revenue	AMAZON.CO.UK
N/A	N/A	Asset Management Plan - Pavilion Gardens Major Refurb	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	FIRE EXTINGUISHER J TYPE WALL BRACKET	20/09/2018	16.56	Capital	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	PROJECTOR STAND/TROLLEY	22/09/2018	41.66	Revenue	AMAZON.CO.UK

Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	SHAKE N' VAC	22/09/2018	35.45	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	MASONRY PAINT & BRUSHES	24/09/2018	67.79	Revenue	B & Q 1314
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	A4/A3 POSTER DISPLAY STAND	24/09/2018	55.98	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	SNAP FRAME STAND A3 POSTER HOLDER	24/09/2018	47.78	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	PORTABLE PA SPEAKER	25/09/2018	156.11	Revenue	AMAZON.CO.UK
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	MICROWAVE - CAFE	25/09/2018	42.5	Revenue	ASDA GEORGE COM LEEDS
N/A	N/A	Asset Management Plan - Pavilion Gardens Major Refurb	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	FIRE EXTINGUISHERS - OCTAGON	26/09/2018	474.62	Capital	SCREWFIX DIRECT
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	SPEAKER COVER	26/09/2018	11.52	Revenue	AMZN MKTP UK

Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	SPEAKER STAND	26/09/2018	12.17	Revenue	AMZN MKTP UK
N/A	N/A	Asset Management Plan - Pavilion Gardens Major Refurb	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	FIRE NOTICES/EQUIPMENT - OCTAGON	26/09/2018	146.81	Capital	B & Q 1314
N/A	N/A	Asset Management Plan - Pavilion Gardens Major Refurb	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	THERMAL BLANKETS - OCTAGON	28/09/2018	3.99	Capital	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	REUSABLE ICEPACK SHEETS	28/09/2018	49.96	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	BAR COST OF GOODS (76.39%)	27/09/2018	163	Revenue	BOOKER LIMITED MACCLES
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	CATERING COST OF GOODS (23.61%)	27/09/2018	60.45	Revenue	BOOKER LIMITED MACCLES
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	CHARGE CABLE	29/09/2018	3.33	Revenue	W M MORRISON
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	CHARGE CABLES	29/09/2018	10	Revenue	TECH CORNER

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0	06/09/2018	3	Revenue	Glanmore (Stafford)
Planning Services	Economic Development	HPBC DMS	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Refreshments	27/09/2018	9	Revenue	PG
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	0	13/09/2018	80.87	Revenue	Gurkha Tingmo Palace