

HIGH PEAK BOROUGH COUNCIL			GOVERNMENT PURCHASE CARD PAYMENTS IN FEBRUARY 2019								
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	CAR PARKING	18/02/2019	2.50	Revenue	STAFFORD BOROUGH COUNC
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	HOSPITALITY	28/02/2019	80.60	Revenue	NAZ RESTAURANT & TAKEAWAY
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	CIPS RESOURCE BOOK	07/02/2019	38.00	Revenue	PROFEX PUBLISHING LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6785	Appeal - Land off Buxton rd	BUFFET FOR PLANNING APPEAL CONFERENCE LEEK RD / MACC RD APPEAL	07/02/2019	20.09	Revenue	SAINSBURYS LOC4831
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	FLOWERS FOR SPORTS AWARDS CEREMONY - 28.2.19	20/02/2019	417.44	Revenue	TRIANGLE NURSERY
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	FLOWERS FOR SPORTS AWARD CEREMONY - 28.2.19	20/02/2019	415.31	Revenue	TRIANGLE NURSERY

Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	FLOWERS FOR SPORT'S AWARD EVENT ON 28.2.19	20/02/2019	11.51	Revenue	TRIANGLE NURSERY
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	TRAIN TICKET FOR MARTIN SOLLIS TO MANCHESTER FOR THE CONFERENCE KEEP BRITAIN TIDY	05/02/2019	18.05	Revenue	TRAINLINE
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	CARD HOLDERS FOR HIGH PEAK SPORTS AWARDS	18/02/2019	52.61	Revenue	AMAZON.CO.UK MI66L6DM4
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	1-3.2.19 B&B	01/02/2019	118.33	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	1.2.19 B&B FAMILY	01/02/2019	35.00	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	2 & 3.2.19 B&B	01/02/2019	85.83	Revenue	TRAVELODGE

Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	BEDDING FOR HIGHFIELD HOUSE	05/02/2019	68.50	Revenue	ARGOS RETAIL GROUP
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	19&20.2.19 B&B FAMILY	19/02/2019	73.33	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	21-24.2.19 B&B FAMILY - 2 ROOMS	21/02/2019	266.66	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	22-24.2.19 - B&B FAMILY	21/02/2019	100.83	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	24-26.2.19 - B&B	22/02/2019	77.42	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	25.2.19 B&B	25/02/2019	32.5	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	25-28.2.19 - B&B FAMILY	25/02/2019	293.34	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	26-28.2.19 B&B	26/02/2019	114.17	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	27&28.2.19 B&B	27/02/2019	73.33	Revenue	TRAVELODGE

Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	1-4.3.19 B&B FAMILY	28/02/2019	129.17	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	25.2.19 B&B	28/02/2019	32.5	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	THULE LOCKS FOR VANS, TO REPLACE DAMAGED ONES AND 2 SPARE FOR STOCK	13/02/2019	199.9	Revenue	PAYPAL JOURNCE NTRE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	VOID ELECTRICS FOR 6 GRANGE AVE	18/02/2019	25	Revenue	LONDIS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	VOID ELECTRICS 153 FAIRFIELD VIEW	18/02/2019	20	Revenue	LONDIS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	WORKWEAR SPECIAL LONG SIZE UNAVAILABLE FROM ARCO	19/02/2019	132.86	Revenue	MAMMOTH WORKWEAR

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	STONE LINTOL FOR 192 NEWSHAW LANE JOB NUMBER 8045543	19/02/2019	125	Revenue	ETHEROW STONE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	SPECIAL COLOURED FLOORTILES FOR 2 QUEENS DR	22/02/2019	43.02	Revenue	WWW.FLOORMART.CO.UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	VOID ELEC 53 THORNCLIFFE RD	25/02/2019	10	Revenue	LONDIS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	REPLACE STOLEN DRILL	26/02/2019	469	Revenue	WWW.KELVINPOWER TOOLS.C
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES an employee(50%)	07/02/2019	109	Revenue	CHARTERED INSTITUTE OF
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSHIP FEES an employee(50%)	07/02/2019	109	Revenue	CHARTERED INSTITUTE OF

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	STRATEGY SURGERY TRAINING - An employee (50%)	07/02/2019	177	Revenue	PAYPAL CREATIVE COM
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	STRATEGY SURGERY TRAINING - An employee (50%)	07/02/2019	177	Revenue	PAYPAL CREATIVE COM
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAIN TICKETS FOR TRAINING EVENT IN BIRMINGHAM (50%)	22/02/2019	51.18	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	TRAIN TICKETS FOR TRAINING EVENT IN BIRMINGHAM (50%)	22/02/2019	51.18	Revenue	TRAINLINE
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	REGATTA WATERPROOF BOMBER JACKETS - ENVIRONMENTAL HEALTH (50%)	22/02/2019	79.18	Revenue	ARCO LTD

Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	REGATTA WATERPROOF OF BOMBER JACKETS - ENVIRONMENTAL HEALTH (50%)	22/02/2019	79.17	Revenue	ARCO LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAINING COURSE IN MANCHESTER FOR BENEFITS (50%)	27/02/2019	13	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	TRAINING COURSE IN MANCHESTER FOR BENEFITS (50%)	27/02/2019	13	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAINING COURSE IN MANCHESTER FOR BENEFITS (50%)	27/02/2019	13	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	TRAINING COURSE IN MANCHESTER FOR BENEFITS (50%)	27/02/2019	13	Revenue	TRAINLINE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	HAND HELD STEAMER	31/01/2019	54.48	Revenue	AMZN MKTP UK MIOGU4434

Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6810	Customer Recharge	ICE CUBES	02/02/2019	17.8	Revenue	ALDI 65 773
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	AVERY LABELS	06/02/2019	-60.22	Revenue	AMZ INDIGO HOME & OFFI
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	FIRST AID KIT	07/02/2019	14.4	Revenue	AMZ FIRSTAI4 LESS
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	2 X MAGIC WHITEBOARDS	07/02/2019	56.87	Revenue	WWW.MAGICWHITEBOARD.CO
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	AVERY LABELS	07/02/2019	113.04	Revenue	WWW.UKB BUSINESS SUPPLIES
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	REFUND FOR NON DELIVERY OF LABELS	07/02/2019	-113.04	Revenue	WWW.UKB BUSINESS SUPPLIES
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1046	Civil Contingencies	35 PERSONAL SAFETY ALARMS	07/02/2019	122.15	Revenue	NRS HEALTHCARE
HRA	Housing Revenue Account	Council Housing Finance	TRANSPORT	Car Allowances	0483	Other Travel Allowances	MACCLESFIELD - B/HAM X 4 - FINANCE	12/02/2019	133.8	Revenue	VIRGIN TRAINS
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	AVERY LABELS	12/02/2019	30.1	Revenue	PRIORY DIRECT



Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	SPLIT - 11351090 (50%)	15/02/2019	11.73	Revenue	MAILCHIMP MONTHLY
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 11356773 (50%)	15/02/2019	11.72	Revenue	MAILCHIMP MONTHLY
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	GREEN LEGAL CORNERS	20/02/2019	10.15	Revenue	WWW.RYMAN.CO.UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	1 X MAGIC WHITEBOARD	25/02/2019	30.91	Revenue	WWW.MAGICWHITEBOARD.CO
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Meeting-Macclesfield	43508	10	Revenue	Lime Tree
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Meeting-Macclesfield	43508	10	Revenue	Lime Tree
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Lunch - Stafford	43509	13.35	Revenue	Swan Hotel
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Lunch - Stafford	13/02/2019	13.35	Revenue	Swan Hotel
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Trainfare-London	21/02/2019	63.18	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Trainfare-London	21/02/2019	63.18	Revenue	Trainline

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Meeting-LPS	25/02/2019	2.55	Revenue	Costa Coffee
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Meeting-LPS	25/02/2019	2.55	Revenue	Costa Coffee
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	0	22/02/2019	57.77	Revenue	Gurkha Tingmo Palace