

HIGH PEAK BOROUGH COUNCIL			GOVERNMENT PURCHASE CARD PAYMENTS IN APRIL 2016									
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	
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	Warrant of possession-Council House	22/04/2016	110.00	Revenue	Pocession Claim Online	
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Equip Furniture & Materials	6360	Train Repair & Maintenance	Battery for the train	04/04/2016	82.65	Revenue	G & T Motor Spares	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Catering products	05/04/2016	23.77	Revenue	Morrisons	
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Equip Furniture & Materials	6360	Train Repair & Maintenance	Battery for the train	12/04/2016	36.91	Revenue	G & T Motor Spares	
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Fixtures & fittings	12/04/2016	18.27	Revenue	B & Q	
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Desk tray	12/04/2016	31.98	Revenue	Amazon	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Catering products	12/04/2016	131.27	Revenue	Chocolate Trading Co	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Plastic tip trays	13/04/2016	24.00	Revenue	Amazon	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Menu holders & clips	13/04/2016	9.99	Revenue	Amazon	
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Softwood finger post	20/04/2016	220.00	Revenue	Resourceful Wood Company	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	Wax crayons	27/04/2016	5.97	Revenue	Paypal	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Childrens cutlery	27/04/2016	19.95	Revenue	Paypal	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	Wax crayons	27/04/2016	6.15	Revenue	Paypal	
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6651	Mayoral & Civic Events	6 x camping lights	04/04/2016	34.38	Revenue	Amazon	
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6651	Mayoral & Civic Events	6 x camping lights	04/04/2016	34.38	Revenue	Amazon	
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Key dafe for Glossop reception	14/04/2016	12.45	Revenue	Amazon	
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Monthly subs	18/04/2016	10.76	Revenue	Mailchimp	
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Monthly subs	18/04/2016	10.75	Revenue	Mailchimp	
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	3 x 17" briefcase trolleys for legal	20/04/2016	97.96	Revenue	Sportsdirect	
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Ergo keyboard 4000	29/04/2016	37.18	Revenue	Amazon	

Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Wireless rechargeable touchpad for Benefits	03/05/2016	34	Revenue	Amazon
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6651	Mayoral & Civic Events	Flowers for Mayor's reception	01/04/2016	234.41	Revenue	Triangle Nursery
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6651	Mayoral & Civic Events	Flowers for Mayor's reception	08/04/2016	11.67	Revenue	Aldi
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Milk	08/04/2016	0.74	Revenue	Aldi
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	Local Gov Chronicle subs	18/04/2016	249	Revenue	Emap
Rechargeable	N/A	Mayor's Account 2015-16	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Flowers for 100th Birthday	21/04/2016	12.5	Revenue	Marks & Spencer
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Buxton	04/04/2016	133.98	Revenue	Premier Inn
HIGH PEAK BOROUGH COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN MAY 2016							
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
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	3 pairs of boots for Carelink staff	03/05/2016	89.97	Revenue	Mountain Warehouse
N/A	N/A	Kitchens 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	Toaster for Property without cooking facilities	03/05/2016	22.49	Capital	Argos
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	3 paris of trousers for Carelink staff	24/05/2016	69.50	Revenue	Marks & Spencer
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Grey nylon glides	03/05/2016	70.70	Revenue	Sico
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Catering products	03/05/2016	166.19	Revenue	Chocolate Trading Co
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Lighting for the Marquee	03/05/2016	106.92	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Gin for the bars	07/05/2016	86.66	Revenue	Morrisons
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Gin for the bars	07/05/2016	26.66	Revenue	Morrisons
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Beer for the bars	07/05/2016	94.98	Revenue	Morrisons
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	Clear plastic labels	10/05/2016	8.35	Revenue	Paypal
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6811	TIC Other	Price labels	12/05/2016	28.95	Revenue	The Price Gun Shop
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Digital sound noise level meter	11/05/2016	18.19	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Hammer drill	19/05/2016	53.92	Revenue	Amazon

Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Pavement sign poster display	20/05/2016	57.99	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Crockery - Afternoon Tea	21/05/2016	209.65	Revenue	Aldi
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Crockery - Afternoon Tea	23/05/2016	60	Revenue	Paypal
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Crockery - Afternoon Tea	23/05/2016	46	Revenue	Paypal
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Wooden cake stand	24/05/2016	46.5	Revenue	Paypal
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Fire blanket	25/05/2016	4.5	Revenue	Amazon
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Smoke alarms	25/05/2016	16.29	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Fire blanket	28/05/2016	4.5	Revenue	Amazon
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	3 boxes for delivery to Meltemi	12/05/2016	21.97	Revenue	Ipost Parcels
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Monthly subs	15/05/2016	10.57	Revenue	Mailchimp
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Monthly subs	15/05/2016	10.56	Revenue	Mailchimp
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Glossop-London - An employee	16/05/2016	70	Revenue	Virgin Trains
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	2 x 17" briefcase trolleys for Building Control	16/05/2016	27.91	Revenue	Sports Direct
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	2 x 17" briefcase trolleys for Building Control	16/05/2016	27.9	Revenue	Sports Direct
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Yellow files for Planning	17/05/2016	61.85	Revenue	Office Stationery
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	2 x 17" briefcase trolleys	19/05/2016	27.91	Revenue	Sports Direct
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	2 x 17" briefcase trolleys	19/05/2016	27.9	Revenue	Sports Direct
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	Plasters & bandages	20/05/2016	27.45	Revenue	First Aid 4 Less
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Pick roller set for scanner	24/05/2016	129.77	Revenue	Amazon
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	0886	Members Subsistance	Glossop-Birmingham - A councillor	27/05/2016	43.9	Revenue	Virgin Trains
Rechargeable	N/A	Mayor's Account 2015-16	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	2 tickets for charity event	12/05/2016	150	Revenue	ABF

Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Battery for jetwasher	18/05/2016	57.63	Revenue	General Traffic
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	Buxton	12/05/2016	21.8	Revenue	HPBC
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	St Albans	17/05/2016	3.6	Revenue	Phoneandpay.co.uk
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	St Albans	24/05/2016	3.6	Revenue	Phoneandpay.co.uk
HIGH PEAK BOROUGH COUNCIL											
GOVERNMENT PURCHASE CARD PAYMENTS IN JUNE 2016											
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
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homeless	16/06/2016	39.17	Revenue	Travelodge
HRA	Housing Revenue Account	Council Housing Neighbourhoods	EMPLOYEES	Direct employee expenses	6002	Staff Incentives & Welfare	Flowers for staff following bereavement	24/06/2016	30.00	Revenue	Sandra's Florist
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Drawing board clips	06/06/2016	9.79	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	A1 waterbased poster sign snap frame	09/06/2016	189.12	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Wall Fans	15/06/2016	80.56	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Fairy lights for Christmas	22/06/2016	11.66	Revenue	Amazon
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	PO Box delivey annual fee	10/06/2016	130.00	Revenue	Royal Mail Group
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	PO Box delivey annual fee	10/06/2016	130.00	Revenue	Royal Mail Group
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	5 x USB cables for Lumnia phones	14/06/2016	19.50	Revenue	Amazon
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Monthly subs	16/06/2016	8.96	Revenue	Mailchimp
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Monthly subs	16/06/2016	8.96	Revenue	Mailchimp
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	5 packs yellow spring pocket files	21/06/2016	61.85	Revenue	Office Stationery
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	0886	Members Subsistance	Glossop-Bournemouth - A councillor	30/06/2016	257.20	Revenue	Virgin Trains
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Various items for Housing	01/07/2016	75.15	Revenue	First Aid 4 Less
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	First Aid kit for Health & Safety	01/07/2016	21.95	Revenue	First Aid 4 Less
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Job advestisement	16/06/2016	709	Revenue	Guardian News & Media
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas		13/06/2016	6.05	Revenue	Costa Cofee

Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Car parking	17/06/2016	3.5	Revenue	Stafford Borough
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	St Albans	21/06/2016	3.6	Revenue	Phoneandpay.co.uk
HIGH PEAK BOROUGH COUNCIL			GOVERNMENT PURCHASE CARD PAYMENTS IN JULY 2016								
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
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	Warrant of possession	26/07/2016	325.00	Revenue	Pocession Claim Online
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Power adaptor	07/07/2016	26.97	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Chocolates for the kitchen	07/07/2016	137.09	Revenue	Chocolate Trading Co
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Gazebo side panels	09/07/2016	49.98	Revenue	Argos
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	People counters	11/07/2016	462.45	Revenue	Axiomatic Technology
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Chocolates for the kitchen	13/07/2016	187.90	Revenue	Chocolate Trading Co
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	Skip Hire	26/07/2016	140.00	Revenue	Henshaws
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	DJ for food & drink festival	29/07/2016	202.07	Revenue	Paypal
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Outdoor games	01/08/2016	79.11	Revenue	Garden Selections Ltd
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Outdoor games	01/08/2016	41.70	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Chocolates for the kitchen	02/08/2016	148.99	Revenue	Chocolate Trading Co
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Cable ties	02/08/2016	15.99	Revenue	Paypal
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Cable ties	02/08/2016	18.99	Revenue	Paypal
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Plunger for sink/toilets	02/08/2016	7.36	Revenue	Paypal
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Adhesive stick on hook & loop fasteners	02/08/2016	11.95	Revenue	Paypal
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	50 x Radar keys for SMDC	06/07/2016	58.29	Revenue	Easylocks
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	4 x Plantronics binaural headsets	07/07/2016	245.87	Revenue	Amazon
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	2 x Plantronics trainer cables	07/07/2016	38.31	Revenue	Amazon
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	6 x Plantronics U10P cables	07/07/2016	27	Revenue	Amazon

Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	2 x Plantronics monaural headsets	07/07/2016	95.98	Revenue	Amazon
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	6 x Letter openers	11/07/2016	8.7	Revenue	Amazon
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	Rechargeable LED work light torch	14/07/2016	14.66	Revenue	Amazon
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	3 x A1 carriers	15/07/2016	76.44	Revenue	Buy-stationery.co.uk
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Monthly subs	18/07/2016	9.64	Revenue	Mailchimp
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Monthly subs	18/07/2016	9.63	Revenue	Mailchimp
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	5 Packs yellow spring pocket files	26/07/2016	61.85	Revenue	Office Stationery Warehouse
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Milk & teabags	15/07/2016	5.55	Revenue	Waitrose
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Kettles	15/07/2016	39.98	Revenue	Argos
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	Padlock & chain	04/07/2016	17.48	Revenue	Gees Ironmongers
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	Cable ties	08/07/2016	10	Revenue	G & T Motor Spares
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	St Albans	05/07/2016	3.6	Revenue	Phoneandpay.co.uk
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	3 x lunch	07/07/2016	55.5	Revenue	Old Hall Hotel Ltd
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	St Albans	27/07/2016	3.6	Revenue	Phoneandpay.co.uk
HIGH PEAK BOROUGH COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN AUGUST 2016							
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
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	Mixing tubs & paddles for Property	10/08/2016	93.95	Revenue	Refina
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Mini golf sets	05/08/2016	62.66	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Mini golf sets	05/08/2016	62.65	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Mini golf sets	05/08/2016	62.65	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Mini golf sets	05/08/2016	243.78	Revenue	Amazon
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Work shirt	13/08/2016	33.42	Revenue	Amazon
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Fencing panel	19/08/2016	17.50	Revenue	B & Q
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Cake pillars	22/08/2016	5.49	Revenue	Paypal

Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Sticky hooks	22/08/2016	2.18	Revenue	Paypal
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Martinis	22/08/2016	4.24	Revenue	Paypal
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Cake drum board	22/08/2016	3.85	Revenue	Paypal
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Urinal screens	26/08/2016	31.00	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Urinal screens	26/08/2016	36.98	Revenue	Amazon
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	20 radar keys for Housing	15/08/2016	34.38	Revenue	Amazon
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Monthly subs	15/08/2016	9.79	Revenue	Mailchimp
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Monthly subs	15/08/2016	9.78	Revenue	Mailchimp
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Legal seals	17/08/2016	3.37	Revenue	Amazon
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Plastic tabs for filing	19/08/2016	18.31	Revenue	Eurooffice
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Key safe for Buxton reception	19/08/2016	9.12	Revenue	Amazon
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0415	Repairs	Repair of mace	08/08/2016	264	Revenue	Fattorini
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	MJ subscription	18/08/2016	140	Revenue	Hemming
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6651	Mayoral & Civic Events	Commonwealth flag	23/08/2016	39.5	Revenue	JW Plant
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Cheshire	01/09/2016	3.3	Revenue	Ringgo
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train travel	01/09/2016	17.2	Revenue	West Coast Trains
HIGH PEAK BOROUGH COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN SEPTEMBER 2016							
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
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	Emergency bags for Carelink staff	06/09/2016	70.20	Revenue	Evaq8.co.uk
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Door security bar	05/09/2016	48.30	Revenue	Paypal
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Safety signs	07/09/2016	30.06	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Screws & bolts	15/09/2016	2.45	Revenue	Paypal

Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6810	Customer Recharge	Rechargeable works	15/09/2016	10.89	Revenue	Paypal
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6810	Customer Recharge	Rechargeable works	15/09/2016	6.98	Revenue	Paypal
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Purl frost for windows	16/09/2016	233.43	Revenue	Paypal
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Chocolate	20/09/2016	192.76	Revenue	Choc Trading Co
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Leaf blower	26/09/2016	49.99	Revenue	Argos
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Bulbs	27/09/2016	27.40	Revenue	Lamp shop online
HRA	Housing Revenue Account	Council Housing Comms Consultation & Marketing	SUPPLIES AND SERVICES	Communications & Computing	0836	Website Maintenance	Subscription renewal	03/09/2016	299.00	Revenue	Survey Monkey
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Monthly subs	15/09/2016	11.54	Revenue	Mailchimp
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Monthly subs	15/09/2016	11.53	Revenue	Mailchimp
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Key safe for Cheadle	18/09/2016	5.97	Revenue	Amazon
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	6 packs of yellow files for planning	19/09/2016	81.72	Revenue	Office Stationery
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	Vouchers for parks	20/09/2016	50	Capital	The Bike Factory
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	A5 hole ring binders	27/09/2016	52.02	Revenue	Amazon
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Combination key cupboard	29/09/2016	9.12	Revenue	Amazon
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6651	Mayoral & Civic Events	Flowers for Mayor's civic service	23/09/2016	124.85	Revenue	Triangle Nursery
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6651	Mayoral & Civic Events	Flowers for Mayor's civic service	30/09/2016	9.17	Revenue	Aldi
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Car parking	06/09/2016	2	Revenue	Bakewell Bridge
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train travel	14/09/2016	12	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train travel	14/09/2016	17.2	Revenue	West Coast Trains
HIGH PEAK BOROUGH COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN OCTOBER 2016							
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
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	Gas safe register renewal	12/10/2016	246.00	Revenue	Capita Gas

HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Vacuum cleaner- Highfield House	18/10/2016	59.99	Revenue	Argos
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	NHC Helen Core	Flowers for member of staff	31/10/2016	30.00	Revenue	Flowers for You
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	Coffee stencils	19/10/2016	3.98	Revenue	Paypal
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	Coffee stencils	19/10/2016	1.88	Revenue	Paypal
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Admission tickets for the train	30/10/2016	24.98	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Fairy lights & bulbs	30/10/2016	47.21	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Lightbulbs	31/10/2016	29.00	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Meat Products	02/11/2016	86.16	Revenue	Morrisons
Central Services	Corporate Management	Customer Services	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Macc / Stoke to Brimingham	05/10/2016	48.90	Revenue	The Trainline
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Macc / Stoke to Brimingham	05/10/2016	48.90	Revenue	The Trainline
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Trainagular scale rulers	09/10/2016	22.75	Revenue	Amazon
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Self laminating badges	09/10/2017	14.96	Revenue	Amazon
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Self laminating badges	12/10/2016	14.96	Revenue	Amazon
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Monthly subs	15/10/2016	12.46	Revenue	Mailchimp
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Monthly subs	15/10/2016	12.45	Revenue	Mailchimp
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Replacement keys for filing cabinet	14/10/2016	7.46	Revenue	ReplacementKeys.co.uk
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	0886	Members Subsistance	Glossop- Birmingham - a councillor	14/10/2016	89.2	Revenue	The Trainline
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	Friends of Memorial Park calenders	19/10/2016	294	Capital	AK Products
Central Services	Corporate Management	Legal Service	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership - an employee	19/10/2016	322	Revenue	The Law Society
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Wall clock for hot desk suite	19/10/2016	4.19	Revenue	Amazon
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Legal seals	19/10/2016	13.56	Revenue	Amazon
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Seals for postbags	20/10/2016	17.59	Revenue	Amazon
Central Services	Democratic Representation and Management	Committee Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	2 x Wenger 17" wheeled trolley	42675	119.99	Revenue	Ryman

Central Services	Democratic Representation and Management	Committee Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	2 x Wenger 17" wheeled trolley	42675	119.98	Revenue	Ryman
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Tea/coffee	42647	11.35	Revenue	Sainsburys
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train travel	42650	83.23	Revenue	The Trainline
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Recruitment	42657	850	Revenue	Guardian News
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Train travel	42660	184.11	Revenue	The Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Meeting room & hospitality	42660	178.75	Revenue	Old Hall Hotel
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	Flowers	42668	337.49	Revenue	Triangle Nursery
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Everbuild patio wizard	42657	30	Revenue	Markovitz
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Car parking	42654	3	Revenue	Stafford Borough Council
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Car parking	42675	2	Revenue	Stafford Borough Council
HIGH PEAK BOROUGH COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN NOVEMBER 2016							
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
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation- Costs	B & B	21/11/2016	99.90	Revenue	Norfolk Arms Hotel
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Christmas decorations	03/11/2016	7.54	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Catering products	04/11/2016	51.92	Revenue	MC Scoobies.com
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Christmas decorations	04/11/2016	2.99	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Christmas lights & batteries	07/11/2016	37.81	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Cable tidy	08/11/2016	4.46	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Kneeling pad	08/11/2016	2.99	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Cash box	09/11/2016	9.49	Revenue	Amazon
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Name badges	11/11/2016	24.25	Revenue	Amazon
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Name badges	15/11/2016	6.60	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Christmas lights	15/11/2016	171.19	Revenue	Amazon

Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Christmas lights	17/11/2016	175.90	Revenue	B & Q
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Catering products	17/11/2016	172.41	Revenue	Chocolate trading Co
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Fuses	24/11/2016	1.6	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Light bulbs	24/11/2016	17.25	Revenue	Amazon
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	10ft Gazebo for parks	10/11/2016	82.49	Capital	The Sports HQ
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	A3,A4 slimline envelopes	11/11/2016	87.73	Capital	Amazon
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	3 packs memory sticks	13/11/2016	18.72	Revenue	Amazon
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Monthly subs	15/11/2016	12.18	Revenue	Mailchimp
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Monthly subs	15/11/2016	12.18	Revenue	Mailchimp
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Brother tape cassette for ICT	21/11/2016	10.4	Revenue	Cartridge Save
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	To repalce broken platen lever	22/11/2016	160	Revenue	PPJ Technation
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Various items for Queens Court	23/11/2016	78.9	Revenue	First Aid 4 Less
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	4 x Plantronics handset splitters	42699	71.62	Revenue	Amazon
HIGH PEAK BOROUGH COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN DECEMBER 2016							
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
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B	02/12/2016	49.95	Revenue	Norfolk Arms
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	NHC Helen Core	Flowers	12/12/2016	28.00	Revenue	Sandras Florists
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	Pocession claim	12/12/2016	325.00	Revenue	Pocession Claim Online
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	5 x copies of applications	19/12/2016	27.45	Revenue	Oyez Forms Links
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Lighting	09/12/2016	21.96	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Rachet spanner	09/12/2016	5.47	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Returned ratchet spanner	09/12/2016	-5.47	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Amazon prime (error)	14/12/2016	7.99	Revenue	Amazon

Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Fuses	12/12/2016	1.50	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Chocolate for kitchen	16/12/2016	217.12	Revenue	Chocolate Trading Co
Central Services	Democratic Representation and Management	Committee Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	17" wheeled laptop case	07/12/2016	58.33	Revenue	Amazon
Environmental and Regulatory Services	Cemetery Services	Cemeteries	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	2 x parcels to London	07/12/2016	22.48	Revenue	Ipost Parcels
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	Friends of Memorial Park calendars	08/12/2016	40.00	Capital	AK Products
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	2 x keys for Democratic Services	09/12/2016	7.46	Revenue	Replacement Keys
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	1 x key for Democratic Services	09/12/2016	4.92	Revenue	Replacement Keys
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Memory foam back cushion	13/12/2016	12.42	Revenue	Amazon
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	Various items for H & S	15/12/2016	146.9	Revenue	First Aid 4 Less
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	6 x 2017 wall planners	15/12/2016	11.82	Revenue	Amazon
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Monthly subscription	15/12/2016	12.1	Revenue	Mailchimp
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Monthly subscription	15/12/2016	12.09	Revenue	Mailchimp
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	10 lever arch files	20/12/2016	52.83	Revenue	Office Stationery
HIGH PEAK BOROUGH COUNCIL			GOVERNMENT PURCHASE CARD PAYMENTS IN JANUARY 2017								
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
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	Planning application	04/01/2017	195.00	Revenue	HPBC - Planning
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Keys cut	05/01/2017	25.00	Revenue	Timpsons
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Fixtures & fittings	05/05/2017	19.17	Revenue	Conways
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Heaters	10/01/2017	49.98	Revenue	Argos
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Wet & dry vacuum cleaner	11/01/2017	41.66	Revenue	Screwfix
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Floor tool - vacuum cleaner	11/01/2017	8.46	Revenue	Amazon
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	to be refunded	14/01/2017	7.99	Revenue	Amazon Prime
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	Skip hire	18/01/2017	220.00	Revenue	Henshaws

Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	Skip hire	24/01/2017	220.00	Revenue	Henshaws
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Chocolate for the kitchen	01/02/2017	200.43	Revenue	Paypal - Chocolate
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Monthly subs	15/01/2017	12.50	Revenue	Mailchimp
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Monthly subs	15/01/2017	12.50	Revenue	Mailchimp
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	Parcel delivery	17/01/2017	10.49	Revenue	Ipost Parcels
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	C3 manilla envelopes	26/01/2017	18.12	Revenue	Amazon
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	Accommodation	06/01/2017	28.33	Revenue	Tavelodge
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6653	Mayors Regalia	Freeman brochures	18/01/2017	231.15	Revenue	WH Darby
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	Telephone Conference	18/01/2017	12	Revenue	Co-Op
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Taxi	20/01/2017	80	Revenue	Crescent Cars
HIGH PEAK BOROUGH COUNCIL			GOVERNMENT PURCHASE CARD PAYMENTS IN FEBRUARY 2017								
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
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Chocolate for the kitchen	07/02/2017	202.85	Revenue	Paypal Chocolate
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Refund as requested	08/02/2017	-7.99	Revenue	amazon Prime
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Fixtures & fittings	14/02/2017	14.94	Revenue	Paypal T Singh
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	Skip Hire	15/02/2017	250.00	Revenue	Henshaws
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Fixtures & fittings	15/02/2017	33.18	Revenue	Paypal Touchglobal
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Signage	16/02/2017	19.95	Revenue	Safety shop
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	Skip Hire	27/02/2017	155.00	Revenue	Henshaws
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Henry hoover for Hartington Gardens	27/02/2017	120.00	Revenue	Bramwell & Singleton
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Unibond strips for Carelink	28/02/2017	13.80	Revenue	Amazon
HRA	Housing Revenue Account	Council Housing HRA Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversinary Events	Insurance cover for my place project	03/02/2017	141.64	Revenue	Northern Counties LLP

N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	10ft Gazebo for Parks	07/02/2017	79.16	Capital	Tesco-The sports HQ
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Unicom wind up power beam	09/02/2017	21.54	Revenue	Amazon
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	Laminating pouches	09/02/2017	39.44	Capital	Amazon
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	120 x A5 booklets	10/02/2017	98	Revenue	Print Express
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	Laminator for parks	10/02/2017	35.96	Capital	Amazon
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	2 x folding tressle tables	14/02/2017	69.26	Capital	Strictly Tables & Chairs
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	6 x collection buckets	14/02/2017	31	Capital	ECL Plastics
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Monthly subs	15/02/2017	10.15	Revenue	Mailchimp
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Monthly subs	42781	10.15	Revenue	Mailchimp
Central Services	Corporate Management	Customer Services	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Macc-Birmingham	42789	79.6	Revenue	Virgin Trains
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Macc-Birmingham	42789	79.6	Revenue	Virgin Trains
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Locker key	42793	4.92	Revenue	Replacement Keys
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	750 single snowdrops	42796	213	Capital	Cambo estate
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	Milk & Tea	42780	7.35	Revenue	Sainsburys
HIGH PEAK BOROUGH COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN MARCH 2017							
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	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	NEBOSH certificate	09/03/2017	13.83	Revenue	Amazon
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	NEBOSH certificate	09/03/2017	13.82	Revenue	Amazon
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	Printing for parks	15/03/2017	20.00	Capital	AK Products
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Monthly subs	15/03/2017	12.52	Revenue	Mailchimp
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Monthly subs	15/03/2017	12.51	Revenue	Mailchimp
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Refreshments for training course	22/03/2017	9.55	Revenue	Marks & Spencer
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Rail card	22/03/2017	63.90	Revenue	Buxton Station

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	A laminator for car parks	27/03/2017	23.74	Revenue	Ryman
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	Oven door latch	07/03/2017	40.00	Revenue	Paypal Caterspares
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	Crayons/coloring set	07/03/2017	11.95	Revenue	Paypal whitehangel
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Coke & lemonade for the bar	13/03/2017	56.75	Revenue	WM Morrisons
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Fence panels	23/03/2017	105.00	Revenue	B & Q
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Hammerite paint	24/03/2017	58.25	Revenue	Amazon UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Double sided sticky tape	24/03/2017	2.18	Revenue	Amazon UK
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	Wall mounted safety barrier	24/03/2017	11.94	Revenue	Amazon UK
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Taxi	06/03/2017	8	Revenue	Crescent cars
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Accommodation - An employee	11/03/2017	68.33	Revenue	Holiday Inns
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6656	Twinning	Flowers	15/03/2017	70	Revenue	Flowers for You
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6656	Twinning	Engrving for pendant	42812	60	Revenue	J Sidebotham & Son