

HIGH PEAK BOROUGH COUNCIL			GOVERNMENT PURCHASE CARD PAYMENTS IN JUNE 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
Rechargeable	N/A	Mayor's Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	TICKETS FOR THE MAYOR AND MAYORESS TO THE MILITARY TATTOO	07/06/2019	150.00	Revenue	BUXTON MILITARY TATTOO
Rechargeable	N/A	Mayor's Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	2 TICKETS FOR PEAK DISTRICT MUSIC CONCERT - 19.7.19	02/07/2019	16.00	Revenue	PAYPAL DDMUSICP SHP
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	COURT APPLICATION	01/07/2019	100.00	Revenue	COMBINED COURT
N/A	N/A	Aids and Adaptations	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	Throne accessories 3 in 1 toilet support	18/06/2019	440.70	Capital	INDEPENDENT 4 LIFE
Environmental and Regulatory Services	Cemetery Services	Cemetries - North	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	TO REPLACE SET OF LOST KEYS FOR THE CEMETERY AT GLOSSOP	18/06/2019	40.00	Revenue	TIMPSON LTD

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	MEETING REFRESHMENTS	10/06/2019	1.67	Revenue	STAFFORD BOROUGH COUNC
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	MEETING REFRESHMENTS	12/06/2019	7.15	Revenue	COSTA COFFEE - LEEK
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANTS	05/06/2019	49.17	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	18/06/2019	44.00	Revenue	B.COM 287869-281ZH POR
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	24/06/2019	160.00	Revenue	PORTLAND HOTEL
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	01/07/2019	320.00	Revenue	PORTLAND HOTEL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	BOSCH 12V DRILL DRIVER	06/06/2019	89.94	Revenue	AMAZON.CO.UK M66MW1FU4
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	10 BOSCH 18V BATTERIES, SPARES FOR BOSCH BATTERY TOOLS	06/06/2019	311.77	Revenue	POWER TOOLS

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	ELECTRICAL CERT BOOKS FOR ELECTRICIANS	07/06/2019	229.7	Revenue	WWW.CERTSURE.COM
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	FLOOR TILES FOR PROPERTY AT 79 SHERWOOD RD	11/06/2019	51.62	Revenue	WWW.FLOORMART.CO.UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	COLOURED CABLE TIES FOR HAVS TAGGING POWER TOOLS	11/06/2019	28.8	Revenue	PAYPAL JUSTCABLETI
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	LOCK PULL ON ECO	14/06/2019	157.5	Revenue	HTTP://WWW.MULTIPOINTL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	REPAIRS APPOINTMENT STAMP FOR HOUSING	14/06/2019	23.3	Revenue	STAMPS DIRECT LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	SPLIT - 11351090 (50%)	15/06/2019	12.02	Revenue	MAILCHIMP MONTHLY
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 11356773 (50%)	15/06/2019	12.01	Revenue	MAILCHIMP MONTHLY

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAIN TICKETS FOR TRAINING EVENT IN BIRMINGHAM (50%)	05/06/2019	49.83	Revenue	TRAINLINE.COM
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%)	05/06/2019	49.83	Revenue	TRAINLINE.COM
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAIN TICKETS FOR TRAINING EVENT IN PRESTON (50%)	06/06/2019	14.22	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 PRESTON (50%)	06/06/2019	14.22	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	REFUND FOR TRAINING COURSE (50%)	07/06/2019	-122.5	Revenue	WWW.BIPSOLUTIONS.COM

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	REFUND FOR TRAINING COURSE (50%)	07/06/2019	-122.5	Revenue	WWW.BIP SOLUTIONS.COM
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	ONLINE SAFEGUARDING LEVEL ONE COURSE (50%)	13/06/2019	4.16	Revenue	WWW.REED.CO.UK
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	ONLINE SAFEGUARDING LEVEL ONE COURSE (50%)	13/06/2019	4.17	Revenue	WWW.REED.CO.UK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	EXCEL IT TRAINING COURSE - An employee (50%)	18/06/2019	16	Revenue	COURSE DEALS
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	EXCEL IT TRAINING COURSE - An employee (50%)	18/06/2019	16	Revenue	COURSE DEALS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	ONLINE SAFEGUARDING LEVEL ONE COURSE (50%)	20/06/2019	41.65	Revenue	WWW.REED.CO.UK

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	ONLINE SAFEGUARDING LEVEL ONE COURSE (50%)	20/06/2019	41.65	Revenue	WWW.REED.CO.UK
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES - An employee (50%)	21/06/2019	105.8	Revenue	RICS SUBS UK CYBS
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSHIP FEES - An employee (50%)	21/06/2019	105.8	Revenue	RICS SUBS UK CYBS
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	SAFEGUARDING LEVEL 1 ONLINE TRAINING COURSE (50%)	24/06/2019	29.15	Revenue	WWW.REED.CO.UK
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SAFEGUARDING LEVEL 1 ONLINE TRAINING COURSE (50%)	24/06/2019	29.16	Revenue	WWW.REED.CO.UK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	SAFEGUARDING LEVEL ONE TRAINING - CARELINK (50%)	27/06/2019	14.16	Revenue	WWW.REED.CO.UK

HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	SAFEGUARDING LEVEL ONE TRAINING - CARELINK (50%)	27/06/2019	14.17	Revenue	WWW.REED.CO.UK
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		19/06/2019	6	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances		19/06/2019	6	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas		27/06/2019	28.45	Revenue	Naz Restaurant
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		27/06/2019	28.45	Revenue	Naz Restaurant
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Refreshments	03/06/2019	16.15	Revenue	Alton Towers
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Refreshments	03/06/2019	16.15	Revenue	Alton Towers
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	Genuine dining Co Cex meeting	05/06/2019	2.68	Revenue	Birmingham
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Genuine dining Co Cex meeting	05/06/2019	2.67	Revenue	Birmingham

Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Cex02 Meeting Macc Station	05/06/2019	6	Revenue	Parking
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Cex02 Meeting Macc Station	05/06/2019	6	Revenue	Parking
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Lunch London	07/06/2019	25.03	Revenue	The Wesley
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Lunch London	07/06/2019	25.02	Revenue	The Wesley
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	Overnight, Hilton Syon Park	06/06/2019	59.5	Revenue	Hilton Hotel
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Overnight, Hilton Syon Park	06/06/2019	59.5	Revenue	Hilton Hotel
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Return fare - CGI Tennis event	15/06/2019	111.87	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Return fare - CGI Tennis event	15/06/2019	111.87	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Return fare - London	21/06/2019	42.36	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Return fare - London	21/06/2019	42.36	Revenue	Trainline

Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Parking-Manchester housing event	27/06/2019	25	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Cakes for away day	28/06/2019	17.5	Revenue	Buxton Bistro
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	M6 Toll-LGA Conf, Bournemouth	01/07/2019	3.2	Revenue	Toll
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	M6 Toll-LGA Conf, Bournemouth	01/07/2019	3.2	Revenue	Toll
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Refreshments - Connaught Hotel-LGA Conf	01/07/2019	8.35	Revenue	Hotel
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Refreshments - Connaught Hotel-LGA Conf	01/07/2019	8.35	Revenue	Hotel
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Bournemouth LGA expenses	02/07/2019	1.25	Revenue	BH Live
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Bournemouth LGA expenses	02/07/2019	1.25	Revenue	BH Live
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Britannia Parking LGA expenses	02/07/2019	5.2	Revenue	Parking

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Britannia Parking LGA expenses	02/07/2019	5.2	Revenue	Parking
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	Overnight Hotel-LGA	03/07/2019	217	Revenue	Hotel Du Vin
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Overnight Hotel-LGA	03/07/2019	217	Revenue	Hotel Du Vin