

HIGH PEAK BOROUGH COUNCIL			GOVERNMENT PURCHASE CARD PAYMENTS IN AUGUST 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	Buxton Town Hall	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Fridge and microwave Buxton Town Hall	05/08/2019	154.00	Revenue	AO RETAIL LIMITED
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	WATER FOR BUSINESS MEETING	06/08/2019	6.40	Revenue	CO-OP GROUP 108417
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	FOOD FOR MEETING PRIOR TO MEETING AFFECTED BUSINESS OWNERS - WHALEY INCIDENT - 4 Individuals	06/08/2019	17.60	Revenue	GREGGS PLC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	LUNCH TIME MEETING WITH OUTSIDE PARTNERS TO DISCUSS AFFECTED BUSINESSES	13/08/2019	14.65	Revenue	SAINSBURYS LOC4831

Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MILWAUKEE COMBI DRILL FOR STREET SCENE PLEASE NOTE THE CODE SHOULD BE SMDC 6433 0500	12/08/2019	159.99	Revenue	ECA SUPPLIES COVENTRY
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	B&B FOR WHALEY BRIDGE EVACUEE 2-8.8.19	07/08/2019	240.00	Revenue	ALISON HOMES LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	B&B FOR WHALEY BRIDGE EVACUEES 2-8.8.19	07/08/2019	384.00	Revenue	ALISON HOMES LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	B&B FOR WHALEY BRIDGE EVACUEE 1-2/8/19	07/08/2019	66.00	Revenue	ALISON HOMES LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	B&B FOR WHALEY BRIDGE EVACUEE 2-8.8.19	06/08/2019	288.00	Revenue	GEORGE HOTEL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DUPLICATE TRANSACTION	02/08/2019	363.00	Revenue	PREMIER INN
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	B&B FOR WHALEY BRIDGE EVACUEE	03/08/2019	161.50	Revenue	PREMIER INN

Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	B&B BOOKING FOR WHALEY BRIDGE EVACUEE - 2-5.8.19	02/08/2019	345.50	Revenue	PREMIER INN
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	B&B FOR WHALEY BRIDGE EVACUEE	03/08/2019	106.50	Revenue	PREMIER INN
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR LIGHTWOOD EVACUEE 2-5.8.19	02/08/2019	363	Revenue	PREMIER INN
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	B&B FOR WHALEY BRIDGE EVACUEES 2-8.8.19	03/08/2019	204	Revenue	PREMIER INN
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR LIGHTWOOD EVACUEE 1-2-8.19	01/08/2019	72.92	Revenue	PREMIER INN
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR LIGHTWOOD RD EVACUEES	05/08/2019	104.17	Revenue	PREMIER INN
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	B&B FOR WHALEY BRIDGE EVACUEE 3-5.8.19	05/08/2019	314.58	Revenue	PREMIER INN
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR LIGHTWOOD RD EVACUEES	06/08/2019	213.75	Revenue	PREMIER INN

Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR LIGHTWOOD RD EVACUEES	08/08/2019	88.75	Revenue	PREMIER INN
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR LIGHTWOOD EVACUEE 2-5-8-19	02/08/2019	182	Revenue	TRAVELODGE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	B&B FOR WHALEY BRIDGE EVACUEES	02/08/2019	211.5	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	05/08/2019	44.17	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	06/08/2019	278.33	Revenue	TRAVELODGE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	B&B FOR WHALEY BRIDGE EVACUEE - 7-8.8.19	07/08/2019	69.17	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	07/08/2019	40.83	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	08/08/2019	36.67	Revenue	TRAVELODGE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	B&B FOR WHALEY BRIDGE EVACUEE 4-5.8.19	04/08/2019	195	Revenue	WWW.OLD-HALL-INN.CO.UK

Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	SEAT BELT COVER	14/08/2019	8.23	Revenue	AMZNMKT PLACE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	VOID ELECTRIC FOR 6 EAVES	08/08/2019	20	Revenue	MARTIN MCCOLL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	MORE DAMAGED THULE LOCKS REPLACEMENTS FOR VANS X 2	14/08/2019	91.66	Revenue	PAYPAL GTTOWING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	SPARE 18V 4AH BATTERY FOR COMBI DRILL/PLANNER/JIGSAW	30/08/2019	75.75	Revenue	TOOLED UP COM
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Coloured paper	08/08/2019	11.58	Revenue	AMAZON.CO.UK MHOUN1DH4
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1167	Members Training	seminar for Councillor	29/08/2019	239.94	Revenue	EB SEMINAR REVIEWING
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	Emergency accommodation in Portland Hotel	03/08/2019	93.5	Revenue	HOTEL ON BOOKING.COM P
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	Emergency accommodation in Queens Head Hotel	03/08/2019	66.93	Revenue	HOTEL ON BOOKING.COM T

Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	Emergency accomodation	03/08/2019	34	Revenue	HOTELSCO M80224558 52616
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	50% monthly subs	15/08/2019	12.55	Revenue	MAILCHIMP MONTHLY
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	50% monthly subs	15/08/2019	12.55	Revenue	MAILCHIMP MONTHLY
Central Services	Central Services to the Public	Registration of Elections	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Macc-Birmingham An employee	21/08/2019	78.65	Revenue	TRAINLINE
Central Services	Central Services to the Public	Registration of Elections	TRANSPORT	Car Allowances	0483	Other Travel Allowances	credit for tickets ordered incorrectly	21/08/2019	-75.8	Revenue	TRAINLINE
Central Services	Central Services to the Public	Registration of Elections	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Macc-Birmingham An employee	21/08/2019	78.65	Revenue	TRAINLINE.COM
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	FRIDGE FOR EMERGENCY CENTRE TODDBROOK RESERVOIR DAM	05/08/2019	120	Revenue	BRAMWELL AND SINGL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	FOOD FOR EMERGENCY TEAM - TODDBROOK RESERVOIR DAM	05/08/2019	28.6	Revenue	SAINSBURYS LOC4831

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAIN TICKETS FOR TRAINING COURSE An Employee (50%)	28/08/2019	53.88	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 COURSE An Employee (50%)	28/08/2019	53.87	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAIN TICKETS FOR CONFERENCE - An employee (50%)	14/08/2019	39.66	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 CONFERENCE - An employee (50%)	14/08/2019	39.65	Revenue	TRAINLINE.COM
Central Services	Corporate Management	Finance and Performance Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES FOR An employee (50%)	29/08/2019	49.5	Revenue	WWW.AAT-ORG.UK
Central Services	Corporate Management	Finance and Performance Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSHIP FEES FOR An employee (50%)	29/08/2019	49.5	Revenue	WWW.AAT-ORG.UK

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality for Third Parties	Refreshments	08/08/2019	2.6	Revenue	Café Nero
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Refreshments	08/08/2019	2.6	Revenue	Café Nero
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Working Lunch	16/08/2019	27.25	Revenue	Sainsburys
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Macc-Stafford Staffs Cex meeting	16/08/2019	3.61	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Macc-Stafford Staffs Cex meeting	20/08/2019	3.61	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Refreshments	20/08/2019	5.35	Revenue	Costa
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Refreshments	21/08/2019	5.35	Revenue	Costa
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Refreshments	22/08/2019	19.45	Revenue	Tesco
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Macc-Manchester BOH meeting	23/08/2019	2.93	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Macc-Manchester BOH meeting	23/08/2019	2.92	Revenue	Trainline

Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Stoke-Manchester BOH meeting	23/08/2019	6.89	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Stoke-Manchester BOH meeting	23/08/2019	6.89	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Macc-Euston Alace meeting	27/08/2019	49.43	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Macc-Euston Alace meeting	27/08/2019	49.42	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Parking at Macc BOT meeting	27/08/2019	6	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Parking at Macc BOT meeting	27/08/2019	6	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Earlier return fare	27/08/2019	11.98	Revenue	X Country
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Earlier return fare	27/08/2019	11.97	Revenue	X Country
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Working lunch	27/08/2019	4.83	Revenue	Co-Op
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Working lunch	27/08/2019	4.82	Revenue	Co-Op
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Refreshments -meeting w/leader	28/08/2019	6.53	Revenue	Café Nero

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Refreshments -meeting w/leader	28/08/2019	6.52	Revenue	Café Nero
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Working meeting	29/08/2019	18.15	Revenue	McDonalds
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Working meeting	29/08/2019	6.45	Revenue	McDonalds
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Pub at Meir, working meeting	29/08/2019	10.45	Revenue	Weathervane
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances		27/08/2019	6	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		27/08/2019	6	Revenue	West Coast Trains