

HIGH PEAK BOROUGH COUNCIL			GOVERNMENT PURCHASE CARD PAYMENTS IN JANUARY 2020								
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	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	DM TECHNICAL REPORTS TRAINING an employee (50%)	15/01/2020	48.45	Revenue	PAYPAL RTPI
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	DM TECHNICAL REPORTS TRAINING an employee (50%)	15/01/2020	48.45	Revenue	PAYPAL RTPI
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	DEVELOPMENT MANAGEMENT UPDATE TRAINING an employee	16/01/2020	48.45	Revenue	PAYPAL RTPI
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	DEVELOPMENT MANAGEMENT UPDATE TRAINING an employee	16/01/2020	48.45	Revenue	PAYPAL RTPI
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	CLIMATE CHANGE TRAINING an employee (50%)	16/01/2020	58.65	Revenue	PAYPAL RTPI
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	CLIMATE CHANGE TRAINING an employee (50%)	16/01/2020	58.65	Revenue	PAYPAL RTPI
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES FOR an employee (50%)	17/01/2020	269.50	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 FOR an employee (50%)	17/01/2020	269.50	Revenue	RICS SUBS UK CYBS
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES FOR an employee (50%)	17/01/2020	157.50	Revenue	ROYAL TOWN PLANNING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSHIP FEES FOR an employee (50%)	17/01/2020	157.50	Revenue	ROYAL TOWN PLANNING
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	PLAN MAKING EVENT RTP1 an employee (50%)	21/01/2020	58.65	Revenue	PAYPAL RTP1
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	PLAN MAKING EVENT RTP1 an employee (50%)	22/01/2020	58.65	Revenue	PAYPAL RTP1
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	LONG SERVICE AWARD an employee (50%)	22/01/2020	12.50	Revenue	DECATHLON UK LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	LONG SERVICE AWARD an employee (50%)	22/01/2020	12.50	Revenue	DECATHLON UK LTD
Environmental and Regulatory Services	Street Cleansing	Operational Services Contract Management/Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES FOR an employee (50%)	23/01/2020	79	Revenue	CHARTERED INST OF

Environmental and Regulatory Services	Street Cleansing	Operational Services Contract Management/Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSHIP FEES FOR an employee (50%)	23/01/2020	79	Revenue	CHARTERED INSTITUTE OF
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	URBAN DESIGN EVENT RTPI an employee (50%)	23/01/2020	58.65	Revenue	PAYPAL RTPI
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	URBAN DESIGN EVENT RTPI an employee (50%)	24/01/2020	58.65	Revenue	PAYPAL RTPI
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	PLANNING LAW UPDATE RTPI EVENT an employee (50%)	27/01/2020	58.65	Revenue	PAYPAL RTPI
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	PLANNING LAW UPDATE RTPI EVENT an employee (50%)	28/01/2020	58.65	Revenue	PAYPAL RTPI
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES FOR an employee (50%)	28/01/2020	112.5	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 FOR an employee (50%)	28/01/2020	112.5	Revenue	CHARTERED INSTITUTE OF

Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES FOR an employee (50%)	29/01/2020	97	Revenue	ARBORICULTURAL ASSOCIATION
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSHIP FEES FOR an employee (50%)	29/01/2020	97	Revenue	ARBORICULTURAL ASSOCIATION
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES FOR an employee (50%)	29/01/2020	157.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSHIP FEES FOR an employee (50%)	29/01/2020	157.5	Revenue	ROYAL TOWN PLANNING
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAIN TICKET FOR an employee FOR CONFERENCE IN BIRMINGHAM (50%)	30/01/2020	36.58	Revenue	THETRAIN LINE.COM
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	TRAIN TICKET FOR an employee FOR CONFERENCE IN BIRMINGHAM (50%)	28/01/2020	36.58	Revenue	THETRAIN LINE.COM

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	THE ASPIRING COMMS LEADERS SURVIVAL KIT CONFERENCE an employee (50%)	29/01/2020	135	Revenue	PAYPAL LGCOMMS 2018
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	THE ASPIRING COMMS LEADERS SURVIVAL KIT CONFERENCE an employee (50%)	30/01/2020	135	Revenue	PAYPAL LGCOMMS 2018
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	ANNUAL PLANNING SEMINAR - an employee (50%)	30/01/2020	117	Revenue	NO 5 CHAMBERS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	ANNUAL PLANNING SEMINAR - an employee (50%)	31/01/2020	117	Revenue	NO 5 CHAMBERS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	BUXTON TOWN HALL - RECYCLING BINS	03/01/2020	317.52	Revenue	GLASDON U K LTD
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	DELIVERY TO LONDON FOR SMDC ELECTIONS	13/01/2020	13.25	Revenue	PAYPAL IPOSTPARCEL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	25MM BINDING COMBS	14/01/2020	28.43	Revenue	UKOFFICE DIRECT.CO

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	MONITOR DOCUMENT HOLDER	14/01/2020	25.43	Revenue	AMZN MKTP UK 103KB03U5
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	SPLIT - 13250652 (50%)	14/01/2020	11.4	Revenue	VIKING UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13256773 (50%)	14/01/2020	11.4	Revenue	VIKING UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	6 X 16L BOXES FOR SERVICE COMMISSIONING	14/01/2020	23.88	Revenue	AMZNMKT PLACE
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	MONITOR DOCUMENT HOLDER	14/01/2020	25.43	Revenue	AMZN MKTP UK JA5LZ0V95
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	SPLIT - 11351090 (50%)	14/01/2020	13.54	Revenue	MAILCHIMP MONTHLY
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 11356773 (50%)	15/01/2020	13.53	Revenue	MAILCHIMP MONTHLY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	10 X A4 SNAP FRAMES FOR S PROFFITT	15/01/2020	36.85	Revenue	JANSEN DISPLAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	2 X KEYS FOR LEEK CARETAKER	15/01/2020	7.46	Revenue	REPLACEMENT KEYS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	LADIES & GENTS DOOR SIGNS FOR ASSETS	15/01/2020	19.09	Revenue	AMZNMKT PLACE

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	THULE LOCKS FOR VANS	08/01/2020	183.32	Revenue	PAYPAL JOURNCEN TRE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	ELECTRIC FOR VOID	09/01/2020	20	Revenue	UTILITA ENERGY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	ELECTRIC FOR VOID	10/01/2020	20	Revenue	H & C WILTON STORES LT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	GLOVES	13/01/2020	54.1	Revenue	WWW.SAFETYGLOVE S.CO.UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	CREDIT RECEIVED FOR THIS TRANSACTION FEB 20	13/01/2020	64.92	Revenue	WWW.SAFETYGLOVE S.CO.UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	PROTOMETERS FOR DAMP INSPECTIONS	13/01/2020	321.3	Revenue	SURVEY EXPRESS
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	06/01/2020	60.5	Revenue	PREMIER INN
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	07/01/2020	175	Revenue	HOTEL ON BOOKING.COM
Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B SWEP FOR HOMELESS APPLICANT	07/01/2020	64.5	Revenue	PREMIER INN

Housing Services	Homelessness	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B SWEP FOR HOMELESS APPLICANT	08/01/2020	63.5	Revenue	PREMIER INN
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2520	Sports Awards	20 BUBBLE BALLS FOR TABLE CENTREPIECE FOR HPBC SPORTS AWARDS	03/01/2020	106.93	Revenue	WWW.EASYFLORIST SUPPLIE
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	WATERPROOF COVERALL	03/01/2020	74.12	Revenue	AMZNMKT PLACE AMAZON.CO
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	2 TINS OF SATIN RUSTIC OAK PAINT	06/01/2020	77.84	Revenue	AMZNMKT PLACE
Environmental and Regulatory Services	Cemetery Services	Cemeteries	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	SEAL FOR TWIN WALL - DOUBLE SOCKET COUPLER PLUS PIPE	06/01/2020	165.64	Revenue	BUILD PLUMB PLASTICS L
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality for Third Parties	HISTORIC TOWNS AND VILLAGE FORUM HELD AT THE DOME 17.10.19	03/01/2020	416.67	Revenue	UOD - KR SALES - INCOM
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality for Third Parties	HOSPITALITY SERVED AT THE HISTORIC TOWNS AND VILLAGES FORUM HELD AT THE DOME ON 17/10/19	03/01/2020	70.83	Revenue	UOD - KR SALES - INCOM

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality for Third Parties	REFRESHMENTS	03/01/2020	4.65	Revenue	SAINSBURYS LOC4831
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	REFRESHMENTS	22/01/2020	20.23	Revenue	Naz Restaurant
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	REFRESHMENTS	22/01/2020	20.22	Revenue	Naz Restaurant
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	Parking	24/01/2020	5.6	Revenue	NCP Ltd
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Parking	24/01/2020	5.6	Revenue	NCP Ltd
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Trainfare Euston-Macclesfield	03/01/2020	27.94	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Trainfare Euston-Macclesfield	03/01/2020	27.94	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Trainfare Taunton-Plymouth	03/01/2020	23.6	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Trainfare Taunton-Plymouth	03/01/2020	23.59	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Trainfare Macclesfield-Taunton	03/01/2020	151.74	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Flight to Southampton	03/01/2020	76.54	Revenue	Flybe
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality for Third Parties	re CPC	09/01/2020	30.7	Revenue	Leek Bar & Grill
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	Jurys Inn, Nottingham	09/01/2020	58.5	Revenue	Hotel

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality for Third Parties	Refreshments Holiday Inn	10/01/2020	16.2	Revenue	Hotel
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Nottingham	09/01/2020	7	Revenue	Magpie2 Ltd
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Trainfare Euston-Macclesfield	22/01/2020	230.05	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Restaurant	23/01/2020	74.81	Revenue	Natural Kitchen
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality for Third Parties	Refreshments, mtg	28/01/2020	2.1	Revenue	TGC
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Refreshments, mtg	28/01/2020	2.1	Revenue	TGC
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality for Third Parties	Refreshments, mtg	28/01/2020	2.1	Revenue	TGC
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Refreshments, mtg	28/01/2020	2.1	Revenue	TGC
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Meal before service delivery	29/01/2020	23	Revenue	Naz
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Meal before service delivery	29/01/2020	23	Revenue	Naz
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Glossop, refreshments w/HPBC leader	30/01/2020	3.03	Revenue	Costa Coffee
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Glossop, refreshments w/HPBC leader	30/01/2020	3.02	Revenue	Costa Coffee