HIGH PEAK	BOROUGH	COUNCIL		GOVERNME	NT PURCHA	SE CARD P	AYMENTS IN	AUGUST 20	014		
Service	Service	Responsibl	Expenses	Detailed	Expense	Expanse	Transactio	Transactio	Amount	Capital or	Supplier
Area	Division	e Unit	Туре	Expenses	Expense	Expense	n	n	Amount	Capital of	Name
					Code	Narrative	Narrative	Date		Revenue	
Planning		Developmen		Misc	6773	Recharge	1 Year	06/08/2014	200.00	Revenue	PayPal
Services	t Control		AND	Supplies &	0110		Membership	00,00,2011	200.00		Planning
Cultural and Related	Tourism	PG - T.I.C / Retail	SUPPLIES AND	Expenses	0861	Purchase of Tickets	Stamps	04/08/2014	346.80	Revenue	ROYAL MAIL
Cultural and Related	Tourism	PG - T.I.C / Retail	SUPPLIES AND	Expenses	0861	Purchase of Tickets	Stamps	04/08/2014	309.00	Revenue	ROYAL MAIL
Cultural and Related	Tourism	PG - Coffee	SUPPLIES AND	Catering & Bar	0561	Bar Provisions	Late payment	06/08/2014	15.00	Revenue	BOC GASES
Cultural and Related	Tourism	Pav Gardens -	SUPPLIES AND	Print/Stat & Gen Office	0652	Stationery	Tickets - Train	08/08/2014	30.40	Revenue	AMAZON MKTPLCE
Cultural and Related	Tourism	PG - Pavilion	SUPPLIES AND	Equip Furniture &	0500	Purchase Equipment	Toaster & Microwave	11/08/2014	73.93	Revenue	ARGOS RETAIL
Central Services	Corporate Managemen	Executive Directors	TRANSPOR	Car Allowances	0481	Employees Car Allow-	Travel	14/08/2014	4.00	Revenue	WEST COAST
Central Services	Corporate Managemen	Customer Services	SUPPLIES AND	Misc Supplies &	6773	Recharge Staffordshir	60 Radar Keys for	21/08/2014	77.69	Revenue	WWW.EAS YLOCKS.C
Planning Services	Economic	Business Developmen	SUPPLIES AND	Misc Supplies &	1099	Education & Promotion	Perspex Leaflet	21/08/2014	4.50	Revenue	AMAZON MKTPLACE
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance- Conference s	Glossop- Melton Mowbray (A Councillor) &	27/08/2014	100.50	Revenue	VIRGINTRA INS.CO.UK
Central Services	Central Services to	Cost of Democracy	SUPPLIES AND	Expenses	0873	Members Attendance-	Accomm 9 October - A	27/08/2014	25.83	Revenue	Premier Inn
Central Services		Central	SUPPLIES AND	Print/Stat & Gen Office	0652	Stationery	Legal Seals	28/08/2014	20.94	Revenue	AMAZON MKTPLACE
HRA	Housing Revenue Account	Council		Misc Supplies & Services	6813	Bed & Breakfast Accomodati	3 Nights B&B for a Homeless	01/08/2014	140.00	Revenue	TRAVELOD GE RESERVAT
HRA	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	1030	Employee Suggestion	Credit for returned	05/08/2014	-53.99	Revenue	AMAZON
HRA	Housing Revenue	Council Housing	TRANSPOR	Car Allowances	0481	Employees Car Allow-	Train Journey to	11/08/2014	361.59	Revenue	The Trainline

HRA	Housing Revenue	Council	SUPPLIES AND		6364	Direct Materials -	PVC gap filler for	27/08/2014	14.09	Revenue	Daviaal
	Account	Housing Property	SERVICES	Furniture & Materials	0304	PST	Property	27/00/2014	14.90	Revenue	Paypal
N/A	N/A	Whaley Bridge	CAPITAL EXPENDIT	Other Capital	7805	Capital Spend	Circular Disc	08/08/2014	12.70	Capital	www.E- MagnetsUK.
Cultural and Related	Open Spaces	Parks - Central		Misc Supplies &	6773	Recharge Staffordshir	Water trough &	20/08/2014	103.65	Revenue	www.molev alleyfarmers
N/A	N/A	Allotments	CAPITAL EXPENDIT URE	Other Capital Expenditure	7805	Capital Spend	Vehicle Crossing application Melandra	22/08/2014	10.00	Capital	Derbyshire County Council

HIGH PEAK	BOROUGH	COUNCIL		GOVERNME	NT PURCHA	SE CARD P	AYMENTS IN	SEPTEMBE	R 2014		
Service	Service	Responsibl	Expenses	Detailed	Expanse	Evnence	Transactio	Transactio	Amount	Comital or	Supplier
Area	Division	e Unit	Туре	Expenses	Expense	Expense	n	n	Amount	Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
Cultural and Related	Open Spaces	Parks - South	SUPPLIES AND	Equip Furniture &	0506	Purchase of Materials	Coloured Cable Ties	30/09/2014	18.55	Revenue	WWW.NYF AST.CO.UK
Central Services	Central Services to	Registration of Elections	SUPPLIES AND	Misc Supplies &	2583	NB Individual	Accommoda tion	16/09/2014	125.00	Revenue	Quality Inns
Central Services	Central Services to	Registration of Elections	SUPPLIES AND	Misc Supplies &	2583	NB Individual	Travel	30/09/2014	153.00	Revenue	Trainline
Central Services	Corporate Managemen	Central Admin	SUPPLIES AND	Communicat	0850	Postages	Postage	01/10/2014	17.50	Revenue	Royal Mail
Central Services	Democratic Representat	Mayoral &	TRANSPOR T	Car Allowances	0483	Other Travel Allowances	TAX Mayoral Car	11/09/2014	182.50	Revenue	DVLA.GOV. UK
	Corporate Managemen	Executive Directors	TRANSPOR	Car Allowances	0481	Employees Car Allow-	Parking Ticket	19/09/2014	25.00	Revenue	NCC PARK SMARTER
Central Services	Corporate Managemen	Executive Directors	SUPPLIES AND	Grants & Subscription	0920	Subscription s	Municipal Journal	24/09/2014	140.00	Revenue	HEMMING GROUP
Cultural and Related	Tourism	Pav Gardens -	SUPPLIES AND	Catering & Bar	0550	Hospitality &Comm/Co	Voucher re Complaint	04/09/2014	20.00	Revenue	BOOTS BUXTON
Cultural and Related	Tourism	Pav Gardens -	SUPPLIES AND	Catering & Bar	0550	Hospitality &Comm/Co	Postage	04/09/2014	1.72	Revenue	POST OFFICE
Cultural and Related	Tourism	PG - Operational	SUPPLIES AND	Equip Furniture &	0506	Purchase of Materials	Urinal Screens	05/09/2014	60.04	Revenue	CHEMISPH ERE
Cultural and Related Services	Tourism	Pav Gardens - Managemen	SUPPLIES AND SERVICES	Grants & Subscription s	0920	Subscription s	Basic criminal record	25/09/2014	25.00	Revenue	BT DISCLOSU RE
Cultural and Related Services	Tourism	Pav Gardens - Managemen	SUPPLIES AND	Grants & Subscription s	0920	Subscription s	Basic criminal record	25/09/2014	25.00	Revenue	BT DISCLOSU RE
Cultural and Related	Tourism	PG - Operational	SUPPLIES AND	Equip Furniture &	0530	Fixtures & Fittings	Poster holder	26/09/2014	81.00	Revenue	UK POINT OF SALE
HRA	Housing Revenue Account	Council Housing Comms	SUPPLIES AND SERVICES	Communicat ions & Computing	0836	Website Maintenanc e	Subscription Renewal	05/09/2014	260.00	Revenue	SURVEY MONKEY
Central Services	Corporate Managemen	Central Admin	SUPPLIES AND	Print/Stat & Gen Office	0652	Stationery	Scale Rulers for	10/09/2014	9.16	Revenue	AMAZON MKTPLACE

Services		control - Fee		Gen Office	0651	Publications		18/09/2014	38.15	Revenue	TECHNOLO
		Building		Print/Stat &		Books and	Span Tables				TRADA
Planning Services	•	Building Control	SUPPLIES AND	Print/Stat & Gen Office	0651	Books and Publications	Span Tables 2 Book	18/09/2014	16.35	Revenue	TRADA TECHNOLO
		Council Housing	AND	Print/Stat & Gen Office	0652	Stationery	Conference Folder for	01/10/2014	27.95	Revenue	AMAZON MKTPLACE
Central	Corporate Managemen t	Customer Services	AND SERVICES	Misc Supplies & Services	6773	Recharge Staffordshir e Moorlands		30/09/2014	276.54	Revenue	AMAZON MKTPLACE EU-UK
Services	Managemen	Customer Services	AND	Supplies &	6773		Plantronics	29/09/2014	37.20	Revenue	MKTPLACE
	Managemen		SUPPLIES AND SUPPLIES	Misc Supplies & Misc	6773		Fax Machine for 6 x	25/09/2014	39.99	Revenue	VIKING AMAZON
Services	Benefits	Benefits Managemen	AND		0710		Copy of Marriage	22/09/2014	10.00	Revenue	FLINTSHIR E CC
Central Services		Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services	6773	Recharge Staffordshir e Moorlands	Kodak Easyshare Camera for	19/09/2014	21.00	Revenue	AMAZON MKTPLACE EU-UK
Central Services	the Public	Emergency Planning		Misc Supplies & Services	1045	Health & Safety issues	Kodak Easyshare Camera for	19/09/2014	21.00	Revenue	AMAZON MKTPLACE EU-UK
Central Services	the Public	Land Charges	AND SERVICES	Misc Supplies & Services	6773	e Moorlands		18/09/2014	73.20	Revenue	VIRGINTRA INS.CO.UK
	Environmont			Misc Supplies &	6773	Recharge	2 x Pet Travel	11/09/2014	164.16	Revenue	AMAZON MKTPLACE
Services Planning Services	Benefits Developmen	<u> </u>	TRANSPOR EMPLOYEE	Allowances Indirect	0486 0050	costs Staff Training	Manchester Fracking Conference -	10/09/2014 11/09/2014		Revenue Revenue	INS.CO.UK GOV TODAY
	Environment al Health	Regulatory Services Benefits	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Car	6773	Recharge Staffordshir e Moorlands Car Loan	Institute of Environment al Managemen t and Assessment 3 x Buxton-	10/09/2014		Revenue	IEMA

	Housing	Council		Repairs &		Buildings-	Fire Door				
HRA	Revenue	Housing	PREMISES	Maint of	0325	General	Retainer for	05/09/2014	111.59	Revenue	AMAZON
	Account	Gamesly		Buildings		Repairs	Gamesley				
	Housing	Council	SUPPLIES	Misc		Bed &	1 Night B&B				TRAVELOD
HRA	Revenue	Housing	AND	Supplies &	6813	Breakfast	- A	15/09/2014	50.00	Revenue	GE
	Account	Homelessne	SERVICES	Services		Accomodati	Homeless				RESERVAT
	Housing	Council	SUPPLIES	Equip		Light Plants	Materials for				PAYPAL
HRA	Revenue	Housing	AND	Furniture &	6368	& Tools	Property	22/09/2014	14.68	Revenue	NYLONFAS
	Account	Property	SERVICES	Materials		a TOOIS	Services				TENERS
HRA	Housing	Council	SUPPLIES	Services	0798	External	Claim	22/09/2014	250.00	Revenue	POSSESSI
пка	Revenue	Housing	AND	Services	0798	Legal	against A	22/09/2014	250.00	Revenue	ONS
	Housing	Council	SUPPLIES	Equip		Purchase	Plaziflex				WWW.REFI
HRA	Revenue	Housing	AND	Furniture &	0500	Equipment	skim blades	24/09/2014	96.95	Revenue	NA.CO.UK
		Property	SERVICES	Materials		& Furniture	5 No 12"-				
		Council	SUPPLIES	Equip		Purchase	Silverline				WWW.CAN
HRA	Revenue	Housing	AND	Furniture &	0500	Equipment	Step up	25/09/2014	21.69	Revenue	EADAM.CO.
	Account	Property	SERVICES	Materials		& Furniture	Platform				UK
	Housing	Council	SUPPLIES	Equip		Purchase	Samsung				
HRA	Revenue	Housing	AND	Furniture &	0500	Equipment	smart	25/09/2014	73.00	Revenue	AMAZON
	Account	Property	SERVICES	Materials	0000	& Furniture	camera built	20/00/2011	70.00		/
		Services					in wifi				
	Housing	Council	SUPPLIES	Equip		Purchase	Plaziflex				WWW.REFI
HRA	Revenue	Housing	AND	Furniture &	0500	Equipment	skim blades	26/09/2014	30.95	Revenue	NA.CO.UK
-	Account	Property	SERVICES	Materials		& Furniture	1 No 28"				
	Housing	Council		Repairs &		Buildings-	4 x			_	AMAZON
HRA	Revenue	Housing	PREMISES		0325	General	Doorguard	26/09/2014	446.36	Revenue	MARKET
	Account	Furness		Buildings		Repairs	fire door				PLACE
	Housing	Council		Repairs &		Buildings-	1 x			_	
HRA	Revenue	Housing	PREMISES		0325	General	Doorguard	26/09/2014	111.59	Revenue	AMAZON
	Account	Furness		Buildings		Repairs	fire door				
	Housing	Council	SUPPLIES	Misc		Bed &	3 Nights			_	THE
HRA	Revenue	Housing	AND	Supplies &	6813	Breakfast	B&B for a	01/10/2014	135.00	Revenue	GEORGE
	Account	Homelessne	SERVICES	Services		Accomodati	Homeless				HOTEL,
Central		Executive		Car	0481	Employees	Travel	09/09/2014	8.00	Revenue	WEST
Services	Managemen		TRANSPOR			Car Allow-					COAST
Central	•	Executive		Car	0481	Employees	Travel	01/10/2014	4.00	Revenue	WEST
Services	Managemen	Directors	TRANSPOR	Allowances		Car Allow-					COAST

Central	Corporate	Executive		Car	0491	Employees	Staffordshir	01/10/2014	16.50 Revenue	WEST
Services	Managemen	Directors	TRANSPOR	Allowances	0481	Car Allow-	e -	01/10/2014	16.50 Revenue	COAST

HIGH PEAK	BOROUGH	COUNCIL		GOVERNME		SE CARD P	AYMENTS IN	OCTOBER	2014		
Service	Service	Responsibl	Expenses	Detailed	Expense	Expense	Transactio	Transactio	Amount	Capital or	Supplier
Area	Division	e Unit	Туре	Expenses	Expense	Expense	n	n	Amount	Capital of	Name
					Code	Narrative	Narrative	Date		Revenue	
Central Services	Corporate Managemen	Central Admin	SUPPLIES AND	Communicat ions &	0850	Postages	Postage	06/10/2014	-17.50	Revenue	Royal Mail
Central Services	Democratic Representat ion and	Mayoral & Civic Expenses	TRANSPOR T	Car Allowances	0483	Other Travel Allowances	Car Hire	15/10/2014	264.87	Revenue	ENTERPRI SE RENT-A- CAR
Central Services	Democratic Representat ion and	Mayoral & Civic Expenses	TRANSPOR T	Car Allowances	0483	Other Travel Allowances	Refund Car Hire	17/10/2014	-200.00	Revenue	ENTERPRI SE RENT-A- CAR
Central Services	Corporate Managemen	Legal Service	EMPLOYEE	Indirect employee	0006	Professional Fees	Employee Professional	21/10/2014	352.00	Revenue	WWW.THE LAWSOCIE
Cultural and Related	Tourism	PG - Operational	SUPPLIES AND	Equip Furniture &	0506	Purchase of Materials	Carpet Cleaning	09/10/2014	33.33	Revenue	WM MORRISON
Central Services	Corporate Managemen	Executive Directors	SUPPLIES AND	Catering & Bar	0550	Hospitality &Comm/Co	meal	16/10/2014	22.95	Revenue	NAZ RESTAURA
Central Services	Corporate Managemen	Executive Directors	SUPPLIES AND	Catering & Bar	0550	Hospitality &Comm/Co	meal	23/10/2014	41.42	Revenue	NAZ RESTAURA
Central Services	Corporate Managemen	Central Admin	SUPPLIES AND	Print/Stat & Gen Office	0652	Stationery	Heavyduty hole punch	03/10/2014	13.94	Revenue	PAPERSTO NE
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	250 Legal Corners	09/10/2014	16.05	Revenue	WP- WWW.OYE ZFORMSLI
Housing Services	Housing Benefits	Benefits Managemen	SUPPLIES AND	Services	0710	Hired & Contracted	2 x Buxton - Leeds - An	10/10/2014	59.20	Revenue	VIRGINTRA INS.CO.UK
Central Services	Central Services to	Cost of Democracy	SUPPLIES AND	Expenses	0873	Members Attendance-	Chesterfield London - A	14/10/2014	102.51	Revenue	Trainline
Central Services	Corporate Managemen	Central Admin	SUPPLIES AND	Print/Stat & Gen Office	0680	Toner Cartridges	Paperfeed repair kit	20/10/2014	32.50	Revenue	MINDMACH INE.ASSOC
Central Services	Central Services to	Cost of Democracy	SUPPLIES AND	Expenses	0873	Members Attendance-	Chesterfield London - A	20/10/2014	109.50	Revenue	VIRGINTRA INS.CO.UK
Central Services	Corporate Managemen t	Post Entry and Corporate	EMPLOYEE S	Indirect employee expenses	0091	S/Trng-DC & BC	Category 4 Screening Level	21/10/2014	150.00	Revenue	PAYPAL
Central Services	Corporate Managemen	Customer Services	SUPPLIES AND	Misc Supplies &	6773	Recharge Staffordshir	59 Radar Keys for	21/10/2014	65.29	Revenue	WWW.EAS YLOCKS.C

Central Services	Corporate Managemen t	Buxton Town Hall	SUPPLIES AND SERVICES		0500	Purchase Equipment & Furniture	12 cups & saucers for Buxton	21/10/2014	17.96	Revenue	WWW.LOC KHARTCAT ERING.CO.
HRA	Housing Revenue Account	Council Housing Property Services Team			0500	Purchase Equipment & Furniture	5 No CAR CHARGES FOR SAMSUNG GALAXY	09/10/2014	21.25	Revenue	AMAZON
HRA	Housing Revenue Account	Council Housing Minor Voids	AND	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Giftcard for payment towards	11/10/2014	22.46	Revenue	Argos

HIGH PEAK	BOROUGH	COUNCIL		GOVERNME	NT PURCHA	SE CARD P	AYMENTS IN	I NOVEMBEI	R 2014		
Service	Service	Responsibl	Expenses	Detailed	Expense	Expense	Transactio	Transactio	Amount	Capital or	Supplier
Area	Division	e Unit	Туре	Expenses	Expense	Expense	n	n	Amount	Capital Of	Name
					Code	Narrative	Narrative	Date		Revenue	
Cultural and Related	•	Parks Admin	AND	Misc Supplies &	1050	Miscellaneo us Other	Camera Case	20/11/2014	2.84	Revenue	AMAZON.C O.UK
Cultural and Related	Open Spaces	Parks Admin	SUPPLIES AND	Misc Supplies &	1050	Miscellaneo us Other	Camera	20/11/2014	103.89	Revenue	AMAZON.C O.UK
Cultural and Related	Tourism	Pav Gardens -	SUPPLIES AND	Grants & Subscription	0920	Subscription s	Personal Licence	04/11/2014	37.74	Revenue	DERBYSHI RE DALES
Cultural and Related	Tourism	Pav Gardens -	SUPPLIES AND	Print/Stat & Gen Office	0652	Stationery	ADMISSION TICKETS	07/11/2014	25.90	Revenue	AMAZON MKTPLACE
Cultural and Related	Tourism	PG - Pavilion	SUPPLIES AND	Equip Furniture &	0539	Disposable items	Flags	13/11/2014	11.99	Revenue	PAYPAL PFERNAND
Cultural and Related	Tourism	PG - Pavilion	SUPPLIES AND	Catering & Bar	0560	Catering Provisions	Catering Cost of	15/11/2014	126.37	Revenue	WM MORRISON
Cultural and Related	Tourism	PG - T.I.C / Retail	SUPPLIES AND	Expenses	0861	Purchase of Tickets	Stamps	19/11/2014	346.80	Revenue	ROYAL MAIL
Cultural and Related	Tourism	PG - T.I.C / Retail	SUPPLIES AND	Expenses	0861	Purchase of Tickets	Stamps	19/11/2014	309.00	Revenue	ROYAL MAIL
Cultural and Related	Tourism	PG - Operational	SUPPLIES AND	Equip Furniture &	0530	Fixtures & Fittings	Display book for TIC	20/11/2014	51.21	Revenue	AMAZON EU
Central Services	Corporate Managemen	Executive Directors	SUPPLIES AND	Catering & Bar	0550	Hospitality &Comm/Co	Food	12/11/2014	48.05	Revenue	INDIAN PALACE
Central Services	Corporate Managemen	Executive Directors	SUPPLIES AND	Catering & Bar	0550	Hospitality &Comm/Co	Food	19/11/2014	23.65	Revenue	NAZ RESTAURA
Central Services	Corporate Managemen t	Customer Services Admin	TRANSPOR T	Recharge & Pooled Transport	9001	Alliance Transport	London Central Farringdon -	03/11/2014	73.33	Revenue	Travelodge
Central Services	Corporate Managemen	Customer Services	TRANSPOR	Recharge & Pooled	9001	Alliance Transport	Glossop- London - An	03/11/2014	110.00	Revenue	VIRGINTRA INS.CO.UK
Planning	Economic	Business Developmen		Misc Supplies &	6773	Recharge Staffordshir	Chinley- Manchester ·	04/11/2014	9.80	Revenue	VIRGINTRA INS.CO.UK
Central Services	Corporate Managemen	Central Admin	SUPPLIES AND	Print/Stat & Gen Office	0652	Stationery	Blue Flush Cut Folders	05/11/2014	7.84	Revenue	AMAZON MKTPLACE
Central Services	Central Services to	Cost of	SUPPLIES AND	Expenses	0873	Members Attendance-	Stockport- London - A	20/11/2014	81.10	Revenue	VIRGINTRA INS.CO.UK

Central		Cost of	SUPPLIES	Expenses	0873	Members	Glossop-	25/11/2014	79.70	Revenue	VIRGINTRA
Services		Democracy	AND	•		Attendance-					INS.CO.UK
HRA	J 3	Council Housing	SUPPLIES AND	Print/Stat & Gen Office	0652	Stationery	200 Tie on Luggage	26/11/2014	9.88	Revenue	AMAZON MKTPLACE
Planning Services	•	Building control - Fee	SUPPLIES AND	Misc Supplies &	1050	Miscellaneo us Other	Mesh Back Support	27/11/2014	27.85	Revenue	AMAZON EU
Environment al and	Environment al Health	Regulatory Services	EMPLOYEE	Indirect	0006	Professional Fees	Employee Membership	28/11/2014	160.00	Revenue	ROYAL SOCIETY
Central	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	4 x Helix 300mm Metric	02/12/2014	15.28	Revenue	AMAZON EU
HRA		Council Housing Rent	TRANSPOR T	Car Allowances	0481	Employees Car Allow- Mileages	3 Return Tickets NM- Liverpool	03/11/2014	81.30	Revenue	NEW MILLS NEWTOWN STATION
HRA	Housing Revenue Account	Council Housing Property	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Measuring tool for Property	11/11/2014	96.71	Revenue	YORK SURVEY SUPPLY
		Council Housing Property	TRANSPOR T	Direct Transport Costs	0415	Repairs	Windscreen for Property Serices	12/11/2014	112.50	Revenue	AUTO PRICE WINDSCRE
HRA	Housing Revenue Account	Council Housing Property	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Megamixer MM30/2 for Property	12/11/2014	388.95	Revenue	WWW.REFI NA.CO.UK
HRA	Housing Revenue Account	Council Housing Property		Print/Stat & Gen Office Equip	0650	Other Printing	Elecsa shop purchase for Property	28/11/2014	71.04	Revenue	WWW.ELE CSA.ORG.U K
HRA	Housing Revenue Account	Council Housing Property	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	Megamixer MM21/1 for Property	03/12/2014	278.95	Revenue	WWW.REFI NA.CO.UK

HIGH PEAK	BOROUGH	COUNCIL			GOVERNM	ENT PURCHA	SE CARD P	AYMENTS IN		R 2014	
			Expenses	Detailed							
		Responsibl	Туре	Expenses			Transactio	Transactio			Supplier
Area	Division	e Unit		Туре	Expense	Expense	n		Amount	Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
				Print/Stat &							
-	Developmen			Gen Office		Bespoke	Document				
Services	t Control	t Control	SERVICES	Equip	0654	stationery	holder	09/12/2014	16.77	Revenue	Amazon
Environment											Chartered
al and			EMPLOYEE	Indirect			Membership				Institute of
Regulatory	Environment		S	employee		Professional	for				Environment
Services	al Health	Services		expenses	0006	Fees	Employee	09/12/2014	165.00	Revenue	al Health
Environment			SUPPLIES				LQM/CIEH				
al and			AND	Print/Stat &			Suitable 4				Land Quality
Regulatory	Environment	Regulatory	SERVICES	Gen Office		Books and	Use Levels				Mangement
Services	al Health	Services		Equip	0651	Publications	Book	17/12/2014	103.25	Revenue	Ltd
Environment											Chartered
al and			EMPLOYEE	Indirect			Membership				Institute of
Regulatory	Environment	Regulatory	S	employee		Professional	for				Environment
Services	al Health	Services		expenses	0006	Fees	Employee	19/12/2014	165.00	Revenue	al Health
Environment											Chartered
al and			EMPLOYEE	Indirect			Membership				Institute of
Regulatory	Environment	Regulatory	S	employee		Professional	for				Environment
Services	al Health	Services		expenses	0006	Fees	Employee	19/12/2014	82.50	Revenue	al Health
Environment			SUPPLIES	Misc							Chartered
al and			AND	Supplies &		Recharge	Membership				Institute of
Regulatory	Environment	Regulatory	SERVICES	Services		Staffordshir	for				Environment
Services	al Health	Services		Exp	6773	e Moorlands	Employee	19/12/2014	165.00	Revenue	al Health
Environment				Misc							Chartered
al and			AND	Supplies &		Recharge	Membership				Institute of
Regulatory	Environment	Regulatory	SERVICES	Services		Staffordshir	for				Environment
	al Health	Services		Exp	6773	e Moorlands	Employee	19/12/2014	165.00	Revenue	al Health
Environment				Misc							Chartered
al and			AND	Supplies &		Recharge	Membership				Institute of
Regulatory	Environment	Regulatory	SERVICES	Services		Staffordshir	for				Environment
Services	al Health	Services		Exp	6773	e Moorlands	Employee	19/12/2014	165.00	Revenue	al Health

	Environment al Health	Regulatory Services		Indirect employee expenses	0006	Professional Fees	Membership for Employee	19/12/2014	165.00	Revenue	Chartered Institute of Environment al Health
Central		Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	Various Items H & S	22/12/2014	107.65	Revenue	FIRSTAID4 LESS.CO.U K
	Corporate Managemen t	Central Admin	SERVICES	Print/Stat & Gen Office Equip	0680	Toner Cartridges	Fuser Unit for HP4200 Hot Desk suite	29/12/2014	143.23	Revenue	Toner Giant
	Environment al Health	Food Safety		Misc Supplies & Services Exp	6773	Recharge	Camera, Memory Card & 5 USB Flash Drives for Env Health SMDC	30/12/2014	76.88	Revenue	Argos
	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	5 x 2015 Wall Planners	31/12/2014	8.20	Revenue	Amazon
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Spirits	04/12/2014	115.00	Revenue	W M Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Vodka	04/12/2014		Revenue	W M Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Spirits	05/12/2014	131.67	Revenue	W M Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Vodka	05/12/2014	75.00	Revenue	W M Morrisons

			SUPPLIES								
Cultural and		Pavilion	AND								
Related		Gardens -	SERVICES	Catering &		Bar				_	WM
Services	Tourism	Coffee		Bar	0561	Provisions	Vodka	05/12/2014	75.00	Revenue	Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Southern Comfort & Vodka	05/12/2014	103.33	Revenue	W M Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Jack Daniels & Vodka	06/12/2014	75.00	Revenue	W M Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Jack Daniels & Vodka	06/12/2014	75.00	Revenue	W M Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Spirits & Cola, Lemonade	06/12/2014	94.00	Revenue	W M Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Vodka	06/12/2014	75.00	Revenue	W M Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Baileys	07/12/2014	75.00	Revenue	W M Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Spirits	08/12/2014	57.50	Revenue	W M Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Spirits	08/12/2014	25.00	Revenue	W M Morrisons

			SUPPLIES								
Cultural and		Pavilion	AND								
Related		Gardens -	SERVICES	Catering &		Bar					WM
Services	Tourism	Coffee		Bar	0561	Provisions	Spirits	08/12/2014	12.50	Revenue	Morrisons
			SUPPLIES								
Cultural and		Pavilion	AND			_					
Related		Gardens -	SERVICES	Catering &		Bar				_	WM
Services	Tourism	Coffee		Bar	0561	Provisions	Gin	08/12/2014	25.00	Revenue	Morrisons
		Pavilion	SUPPLIES								
Cultural and		Gardens -	AND								
Related		Pavilion	SERVICES	Catering &		Catering	Suet &				WM
Services	Tourism	Café		Bar	0560	Provisions	Barley	08/12/2014	2.27	Revenue	Morrisons
		L	SUPPLIES								
Cultural and		Pavilion	AND								
Related		Gardens -	SERVICES	Catering &		Bar				_	WM
Services	Tourism	Coffee		Bar	0561	Provisions	Gin	10/12/2014	25.00	Revenue	Morrisons
		Pavilion	SUPPLIES								
Cultural and		Gardens -	AND	Equip			P-Wave,				Amazon
Related	_ .	Operational	SERVICES	Furniture &		Purchase of	Urinal			_	Market
Services	Tourism	Account		Materials	0506	Materials	Screen	10/12/2014	71.47	Revenue	Place
		Pavilion	SUPPLIES								
Cultural and		Gardens -	AND	Equip							Amazon
Related	- ·	Operational	SERVICES	Furniture &	0500	Fixtures &	- · · · · ·	40/40/0044	05.00	_	Market
Services	Tourism	Account		Materials	0530	Fittings	Fairy Lights	10/12/2014	65.00	Revenue	Place
		Pavilion	SUPPLIES								
Cultural and		Gardens -	AND				Pastries & 4				
Related	- ·	Pavilion	SERVICES	Catering &	0-00	Catering	couroisier		0.5.7.4	_	WM
Services	Tourism	Café		Bar	0560	Provisions	cognac	11/12/2014	85.71	Revenue	Morrisons
		Pavilion	SUPPLIES								0
Cultural and		Gardens -	AND	Equip							Amazon
Related	- ·	Operational	SERVICES	Furniture &	0500	Fixtures &		4440/004			Market
Services	Tourism	Account		Materials	0530	Fittings	Adapter	11/12/2014	5.20	Revenue	Place
		Deviller	SUPPLIES								
Cultural and		Pavilion	AND			D					
Related	T	Gardens -	SERVICES	Catering &	0504	Bar	Rum &	40/40/0044	07.00	D	WM
Services	Tourism	Coffee		Bar	0561	Provisions	Sours	16/12/2014	27.89	Revenue	Morrisons

			SUPPLIES								
Cultural and		Pavilion	AND								
Related		Gardens -	SERVICES	Catering &		Bar					WM
Services	Tourism	Coffee		Bar	0561	Provisions	Sours	16/12/2014	27.89	Revenue	Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Southern Comfort & Rum	16/12/2014	71.65	Revenue	W M Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Jack Daniels	16/12/2014	95.00	Revenue	W M Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Jack Daniels	17/12/2014	50.00	Revenue	W M Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Jaegermeist er	17/12/2014	28.33	Revenue	W M Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Sours	17/12/2014	54.95	Revenue	W M Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Jaegermeist er	17/12/2014	28.33	Revenue	W M Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Jaegermeist er	17/12/2014	28.33	Revenue	W M Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Jaegermeist er	17/12/2014	28.33	Revenue	W M Morrisons

Cultural and		Pavilion	SUPPLIES AND								
Related		Gardens -	SERVICES	Catering &		Bar	Southern				WM
Services	Tourism	Coffee		Bar	0561	Provisions	Comfort	17/12/2014	28.33	Revenue	Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Sambuca & Captain Morgan	17/12/2014	56.65	Revenue	W M Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Sambuca & Captain Morgan	17/12/2014	41.65	Revenue	W M Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Jaegermeist er	17/12/2014	28.33	Revenue	W M Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Jaegermeist er	17/12/2014	28.33	Revenue	W M Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Jaegermeist er	17/12/2014	28.33	Revenue	W M Morrisons
Cultural and Related	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Southern Comfort	17/12/2014	45.83	Revenue	W M Morrisons
Cultural and Related Services	Tourism	Pavilion Gardens - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	Cola & Lemonade	18/12/2014	23.75	Revenue	W M Morrisons
Cultural and Related		Pavilion Gardens -	SUPPLIES AND SERVICES	Catering &		Bar	MEMBERS HIP CHARGE (TO BE REFUNDED				AMAZON
Services	Tourism	Coffee		Bar	0561	Provisions)		79.00	Revenue	PRIME

			SUPPLIES	Misc			ACCOMMO				
			AND	Supplies &		Local	DATION				
Planning	Planning	Planning	SERVICES	Services		Developmen	planning				TRAVELOD
Services	Policy	Policy		Exp	1105	t Framework	officer	15/12/2014	167.92	Revenue	GE
			SUPPLIES	Misc							BIRDS
			AND	Supplies &		Local	ACCOMMO				NEST
Planning	Planning	Planning	SERVICES	Services		Developmen	DATION				ACCOMMO
Services	Policy	Policy		Exp	1105	t Framework	suite deposit	12/12/2014	100.00	Revenue	DATION
	Corporate					Employees					
Central	Managemen	Executive	TRANSPOR	Car		Car Allow-					NORTHER
Services	t	Directors	Т	Allowances	0481	Mileages	TRAVEL	17/12/2014	7.70	Revenue	N RAIL
		Council	SUPPLIES								
		Housing	AND				10 NO				
	Housing	Property	SERVICES	Equip		Purchase	Sharpsafe				
	Revenue	Services		Furniture &		Equipment	Disposable				
HRA	Account	Team		Materials	0500	& Furniture	Sharps Bins	17/12/2014	95.90	Revenue	AMAZON

HIGH PEAK	BOROUGH	COUNCIL		GOVERNM	ENT PURCH	ASE CARD PA	AYMENTS IN	JANUARY 201	5		
	Service Division	Responsibl e Unit		Detailed Expenses	Evnonce	Evnonoo	Transaction	Tropostion	Amount	Conital or	Supplier Name
Area	Division	e Unit		Туре	Expense Code	Expense Narrative	Narrative	Transaction Date	Amount	Capital or Revenue	Name
					Code	Narrauve	Narrauve	Date		Revenue	
	Corporate Managemen	Post Entry and Corporate Training		Indirect employee expenses	0094	S/Trng- Culture	PASMA Mobile Tower scaffolding course for two employees	21/01/2015	220.00	Revenue	ALLIANCE LEARNING LTD
Environment al and	Cemetery Services	Cemetries -	PREMISES	Repairs & Maint of Buildings	0325	Buildings- General Repairs	Acrylic Line Market Paint 12 x 750ml cans semi permanent yellow (items 37.30 & del 14.99)	23/01/2015		Revenue	HIRESTAT
Environment al and		Cemetries - North	PREMISES	Repairs & Maint of Buildings	0325	Buildings- General Repairs	classic teak bench straight top 1.5mtr £159 each + Delivery 39.99	23/01/2015		Revenue	WWW.TEA K4LESS.CO .UK
Environment al and Regulatory Services	Cemetery Services	Cemetries - North		Repairs & Maint of Buildings Misc	0325	Buildings- General Repairs	classic teak bench straight top 1.5mtr £159 each Accommodati	27/01/2015	159.00	Revenue	PRODUCT IMPORTS BIRDS
Planning Services	Planning Policy	Planning Policy	AND	Supplies & Services Exp	1105	Local Developmen t Framework	on for planning	15/01/2015	305.00	Revenue	NEST ACCOMMO DATION

				Misc			Accommodati				
			AND	Supplies &		Local	on for				
		Planning	SERVICES	Services		Developmen					PALACE
Services		Policy		Exp	1105	t Framework	Inspector	20/01/2015	197.75	Revenue	HOTEL
	Democratic										
	Representat		TRANSPOR				Mayor Went				
		Mayoral &	Т				to				
Central	Managemen	Civic		Car		Other Travel					TRAINLINE.
Services	t	Expenses		Allowances	0483	Allowances	TH meeting	22/01/2015	11.07	Revenue	COM
	Corporate		SUPPLIES	Print/Stat &							EMAP LTD-
Central	Managemen	Executive	AND	Gen Office		Books and	Magazine				SUBSCRIP
Services	t	Directors	SERVICES	Equip	0651	Publications	subscriptions	26/01/2015	224.10	Revenue	TIONS
			SUPPLIES								
			AND								
			SERVICES				MEMBERSHI				
Cultural and							P CHARGE				
Related				Catering &		Bar	(TO BE				AMAZON
Services	Tourism	PG - Coffee		Bar	0561	Provisions	REFUNDED)	03/01/2015	79.00	Revenue	PRIME
		Pav	SUPPLIES								
Cultural and		Gardens -	AND	Print/Stat &							
Related		Managemen	SERVICES	Gen Office							AMAZON
Services	Tourism	t		Equip	0652	Stationery	2016 Diary	05/01/2015	8.62	Revenue	EU
			SUPPLIES				REFUNDED				
Cultural and			AND				MEMBERSHI				
Related			SERVICES	Catering &		Bar	P PRIME				AMAZON
Services	Tourism	PG - Coffee		Bar	0561	Provisions	AMAZON	20/01/2015	-79.00	Revenue	PRIME
			SUPPLIES			Members					
	Central		AND			Attendance-					
Central		Cost of	SERVICES			Conference	London A				VIRGINTRA
Services	the Public	Democracy		Expenses	0873	S	Councillor	05/01/2015	156.00	Revenue	INS.CO.UK
			SUPPLIES				Sliders for				
	Corporate		AND	Print/Stat &			Benefit				AMAZON
	Managemen		SERVICES	Gen Office			Scanning				MKTPLACE
Services	t	Admin		Equip	0652	Stationery	Boxes	05/01/2015	16.23	Revenue	EU-UK

			SUPPLIES			Members	London				
	Central		AND			Attendance-	Central				
Central	Services to	Cost of	SERVICES			Conference	Waterloo - A				
Services	the Public	Democracy		Expenses	0873	s	Councillor	06/01/2015	71.37	Revenue	Travelodge
			SUPPLIES			Members					
	Central		AND			Attendance-					
Central	Services to	Cost of	SERVICES			Conference	London A				VIRGINTRA
Services	the Public	Democracy		Expenses	0873	S	Councillor	06/01/2015	79.00	Revenue	INS.CO.UK
	Corporate			Communica			Franking				WWW.MAIL
Central	Managemen		AND	tions &			Machine				COMS.CO.
Services	t	Admin	SERVICES		0850	Postages	labels	09/01/2015	16.95	Revenue	UK
				Misc			Small				
	Central		AND	Supplies &		Health &	workplace				FIRSTAID4
Central	Services to	Emergency	SERVICES	Services		Safety	first aid kit				LESS.CO.U
Services	the Public	Planning		Exp	1045	issues	refill	12/01/2015	15.40	Revenue	К
				Misc							
	Central		AND	Supplies &		Health &	room				AMAZON
Central	Services to	Emergency	SERVICES	Services		Safety	thermometer				MKTPLACE
Services	the Public	Planning		Exp	1045	issues	S	13/01/2015	6.20	Revenue	EU-UK
			SUPPLIES	Misc							
	Central		AND	Supplies &		Recharge	room				AMAZON
Central	Services to	Emergency	SERVICES	Services		Staffordshir	thermometer				MKTPLACE
Services	the Public	Planning		Exp	6773	e Moorlands		13/01/2015	6.20	Revenue	EU-UK
			SUPPLIES				Safe Lifting				
			AND				Manual				
			SERVICES	Misc			Handling				
	Central			Supplies &		Health &	DVD Roll of				
Central	Services to	Emergency		Services		Safety	the Fire				WWW.THE
Services	the Public	Planning		Exp	1045	issues	Warden	14/01/2015	167.29	Revenue	FPA.CO.UK
			SUPPLIES				Safe Lifting				
			AND				Manual				
			SERVICES	Misc			Handling				
	Central			Supplies &		Recharge	DVD Roll of				
Central	Services to	Emergency		Services			the Fire			_	WWW.THE
Services	the Public	Planning		Exp	6773	e Moorlands	Warden	14/01/2015	167.29	Revenue	FPA.CO.UK

			SUPPLIES			Members					
	Central		AND			Attendance-	Glossop-				
Central	Services to	Cost of	SERVICES			Conference	London - A				VIRGINTRA
Services	the Public	Democracy		Expenses	0873	s	Councillor	20/01/2015	257.00	Revenue	INS.CO.UK
			SUPPLIES			Members					
	Central		AND			Attendance-	Refund for				
Central	Services to	Cost of	SERVICES			Conference	Cancellation -				
Services	the Public	Democracy		Expenses	0873	s	A Councillor	21/01/2015	-69.71	Revenue	Travelodge
Environment			SUPPLIES	Misc			10 x USB				
al and			AND	Supplies &		Recharge	Flash Drives				
Regulatory	Environment		SERVICES	Services		Staffordshir	for SMDC				
Services	al Health	Food Safety		Exp	6773	e Moorlands	Env Health	22/01/2015	47.40	Revenue	Argos
			SUPPLIES				4 x Sliders				AMAZON
	Corporate		AND	Print/Stat &			for Benefits				SVCS
Central	Managemen	Central	SERVICES	Gen Office			Scanning				EUROPE.S
Services	t	Admin		Equip	0652	Stationery	Boxes	26/01/2015	26.76	Revenue	AR
		Post Entry	SUPPLIES	Misc							
	Corporate	and	AND	Supplies &		Recharge	Course for				NEWCASTL
Central	Managemen	Corporate	SERVICES	Services			Noise - An				E UNDER
Services	t	Training		Exp	6773	e Moorlands	Employee	28/01/2015	115.00	Revenue	LYNE
			SUPPLIES								AMAZON
	Central		AND	Communica			100 x 1st				SVCS
Central	Services to	•	SERVICES	tions &			Class stamps				EUROPE.S
Services	the Public	of Elections			0850	Postages	for elections	28/01/2015	60.26	Revenue	AR
				Misc			5 x first aid in				
	Central		AND	Supplies &		Civil	an				
Central		• •	SERVICES	Services		Contingenci	emergency				SJASUPLIE
Services	the Public	Planning		Exp	1046	es	booklet 2014	29/01/2015	13.33	Revenue	S
		Council	PREMISES								
	•	Housing		Repairs &		Equipment	Tubular Slide				PAYPAL
	Revenue	CareLink -		Maint of		Maintenanc	sheets for				INTERWEA
HRA	Account	Mobile		Fixed Plant	2292	е	carelink	07/01/2015	141.90	Revenue	VET
		Council	PREMISES	_		L .					
	Housing	Housing		Repairs &		Equipment	3 No Room				THE
	Revenue	CareLink -		Maint of		Maintenanc	Bookings for				DEVONSHI
HRA	Account	Mobile		Fixed Plant	2292	е	3 Employees	12/01/2015	137.50	Revenue	RE PAR

		Council	SUPPLIES								
		Housing	AND								
	Housing	Property	SERVICES	Equip		Purchase	Membership				
	Revenue	Services		Furniture &		Equipment	fee (Refund				AMAZON
HRA	Account	Team		Materials	0500	& Furniture	requested)	16/01/2015	79.00	Revenue	PRIME

HIGH PEAK	BOROUGH	COUNCIL		GOVERNME	ENT PURCH	ASE CARD P	AYMENTS IN	FEBRUARY 20	15		
			Expenses	Detailed							
Service	Service	Responsibl	Туре	Expenses							Supplier
Area	Division	e Unit	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
			CAPITAL				Application				
			EXPENDIT	Other			for new				
			URE	Capital		Capital	service pipe				United
N/A	N/A	Allotments		Expenditure	7805	Spend	connection	04/02/2015	141.00	Capital	Utilities
			SUPPLIES	Misc		•					
Cultural and		Parks	AND	Supplies &							
Related	Open	Admin	SERVICES	Services		Miscellaneo					Bon Appetit
Services	Spaces	Account		Exp	1050	us Other	Buffet	17/02/2015	97.20	Revenue	Buxton
				Misc							
Cultural and		Parks	AND	Supplies &							
Related	Open	Admin	SERVICES	Services		Miscellaneo	Food / Soft				
Services	Spaces	Account		Exp	1050	us Other	Drink	20/02/2015	12.58	Revenue	Sainsburys
			SUPPLIES				Cutlery				
Cultural and		PG -	AND	Equip			Dubarry 30				
Related		Pavilion	SERVICES	Furniture &		Crockery &	settings &				
Services	Tourism	Café		Materials	0504	Glassware	thermometer	17/02/2015	641.87	Revenue	Nisbets
			SUPPLIES				Catering				
			AND				Equip -				
Cultural and		PG -	SERVICES	Equip		Purchase	cocktail				
Related		Pavilion		Furniture &		Equipment	shakers, bar				
Services	Tourism	Café		Materials	0500	& Furniture	equip etc	17/02/2015	147.59	Revenue	Nisbets
			SUPPLIES				Catering				
			AND				Equip - 500				
Cultural and		PG -	SERVICES	Equip			greaseproof				
Related		Pavilion		Furniture &		Disposable	newspaper				
Services	Tourism	Café		Materials	0539	items	squares	17/02/2015	67.47	Revenue	Nisbets
			SUPPLIES								
Cultural and		PG -	AND								Chocolate
Related		Pavilion	SERVICES	Catering &		Catering	Chocolates				Trading
Services	Tourism	Café		Bar	0560	Provisions	for dinner	17/02/2015	46.11	Revenue	Company

			SUPPLIES								
Cultural and		PG -	AND	Equip							
Related		Operational	SERVICES	Furniture &		Fixtures &					
Services	Tourism	Account		Materials	0530	Fittings	Clip Frames	17/02/2015	45.50	Revenue	Esc Europe
Environment			SUPPLIES	Misc							Chartered
al and			AND	Supplies &		Recharge	Membership				Inst of
Regulatory	Environment	Regulatory	SERVICES	Services		Staffordshir	for an				Building
Services	al Health	Services		Exp	6773	e Moorlands	Employee	03/02/2015	222.00	Revenue	Surveryors
Environment			SUPPLIES	Misc			1 x moil point				JS
al and			AND	Supplies &			steel				Pneumatic
Regulatory	Cemetery	Cemetries -	SERVICES	Services		Miscellaneo	2 x narrow				&
Services	Services	Central		Exp	1050	us Other	chisel steels	09/02/2015	46.80	Revenue	Engineering
	Corporate			Print/Stat &							
Central	Managemen		AND	Gen Office			Portable				
Services	t	Admin	SERVICES	Equip	0652	Stationery	Doorbell	10/02/2015	5.69	Revenue	Argos
			SUPPLIES								
			AND	Misc			HAVi Durable				
	Central		SERVICES	Supplies &		Health &	HAVi				
Central		Emergency		Services		Safety	Manager				Castle
Services	the Public	Planning		Exp	1045	issues	Pack	11/02/2015	120.45	Revenue	Group Ltd
				Misc							
	Corporate		AND	Supplies &		Recharge	Foam Ear				
Central	Managemen		SERVICES	Services		Staffordshir	Covers for				
Services	t	Services		Exp	6773	e Moorlands		26/02/2015	35.95	Revenue	Kikatek
	Corporate			Print/Stat &			Versapak				
Central	Managemen		AND	Gen Office			Numbered			_	
Services	t	Admin		Equip	0652	Stationery	Seals	27/02/2015	40.49	Revenue	Amazon
			SUPPLIES				_				
			AND				5 x				
			SERVICES				Plantronics				
	0					D	SupraPlus				
	Corporate			Equip		Purchase	Binaural				
Central	Managemen			Furniture &	0500	Equipment	Headsets &	00/00/00/5	050.00		
Services	τ	Services		Materials	0500	& Furniture	U10P Cables	26/02/2015	353.89	Revenue	Amazon

		Council	SUPPLIES								
		Housing	AND				Camera case				
	•	Property	SERVICES	Equip		Purchase	for Property				
	Revenue	Services		Furniture &		Equipment	Services				
HRA	Account	Team		Materials	0500	& Furniture	Team	13/02/2015	4.16	Revenue	Amazon
		Council	SUPPLIES				Posture				
		Housing	AND				cushioin for				
	Housing	Property	SERVICES	Equip		Purchase	Property				
	Revenue	Services		Furniture &		Equipment	Services				
HRA	Account	Team		Materials	0500	& Furniture	Operative	13/02/2015	15.98	Revenue	Amazon
		Council	SUPPLIES								
		Housing	AND				Yoga mat for				
	Housing	Property	SERVICES	Equip		Purchase	Property				
	Revenue	Services		Furniture &		Equipment	Services				
HRA	Account	Team		Materials	0500	& Furniture	Operative	16/02/2015	14.99	Revenue	Amazon
			SUPPLIES				Duvet set for				
		Council	AND	Misc			Tenant				
	Housing	Housing	SERVICES	Supplies &		NHC	Highfield				
	Revenue	Home-		Services		Maxine	House, New				
HRA	Account	Options		Exp	6832	Collinson	Mills	17/02/2015	26.85	Revenue	Amazon
			SUPPLIES				Bedding,				
			AND				curtains,				
			SERVICES				vacuum,				
		Council					shower				
		Housing					curtain				
	Housing	Highfield		Equip		Purchase	Highfield				
		House, New		Furniture &		Equipment	House, New				Argos
HRA	Account	Mills		Materials	0500	& Furniture	Mills	27/02/2015	73.08	Revenue	Glossop
		Council	SUPPLIES								
		Housing	AND				Credit for				
	Housing	Property	SERVICES	Equip		Purchase	Amazon				
	Revenue	Services		Furniture &		Equipment	Prime				Amazon
HRA	Account	Team		Materials	0500	& Furniture	Membership	27/02/2015	-79.00	Revenue	Prime
	Corporate					Employees					High Peak
Central	Managemen	Executive	TRANSPOR			Car Allow-					Borough
Services	t	Directors	Т	Allowances	0481	Mileages	Parking	13/02/2015	3.20	Revenue	Council

HIGH PEAK	BOROUGH	COUNCIL		GOVERNME	ENT PURCHA	ASE CARD P	AYMENTS IN	MARCH 2015			
Service Area	Service Division	Responsibl e Unit		Detailed Expenses Type	Expense	Expense		Transaction	Amount	Capital or	Supplier Name
	0				Code	Narrative	Narrative	Date		Revenue	MEOT
Central Services	Corporate Managemen t	Executive Directors	TRANSPOR T	Car Allowances	0483	Other Travel Allowances	Travel	04/03/2015	16.90	Revenue	WEST COAST TRAINS
Central Services	Corporate Managemen t	Executive Directors	TRANSPOR T	Car Allowances	0483	Other Travel Allowances	Parking	04/03/2015	0.59	Revenue	Ringgo
Central Services	Corporate Managemen t	Executive Directors	TRANSPOR T	Car Allowances	0483	Other Travel Allowances		04/03/2015	1.00	Revenue	Ringgo
Central Services	Corporate Managemen t	Executive Directors	TRANSPOR T	Car Allowances	0483	Other Travel Allowances	Parking	02/04/2015	1.20	Revenue	Ringgo
Central Services	Corporate Managemen t	Executive Directors	TRANSPOR T	Car Allowances	0483	Other Travel Allowances	Parking	02/04/2015	0.59	Revenue	Ringgo
Central Services	Corporate Managemen t	Executive Directors	TRANSPOR T	Car Allowances	0483	Other Travel Allowances	Travel	02/04/2015	16.90	Revenue	WEST COAST TRAINS
Cultural and Related Services	Open Spaces	Allotments	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	Featheredge · The Devonshire Garden Gate	11/03/2015	84 89	Revenue	www.gatesa ndfencesuk. co
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	2 x 10 Metre plant training kits	11/03/2015		Revenue	www.S3I.co. uk
Cultural and Related Services		Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	5 x 10 Metre plan training kits	12/03/2015	225.00	Revenue	www.S3I.co. uk
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	5 x 10 Metre plan training kits	12/03/2015	225.00	Revenue	www.S3I.co. uk

			SUPPLIES								
	Housing	Council	AND	Equip		Purchase	Camera case				Amazon
	Revenue	Housing	SERVICES	Furniture &		Equipment	for Lettings				Svcs
HRA	Account	Minor Voids		Materials	0500	& Furniture	Officer	06/03/2015	9.58	Revenue	Europe
			SUPPLIES								
	U U	Council		Equip		Purchase	2 x Torches				Amazon
	Revenue	Housing	SERVICES	Furniture &		Equipment	for Lettings				Svcs
HRA	Account	Minor Voids		Materials	0500	& Furniture	Officers	06/03/2015	30.02	Revenue	Europe
			SUPPLIES								
		Council		Equip		Purchase	Camera for				
		Housing		Furniture &		Equipment	Lettings				Amazon UK
HRA	Account	Minor Voids		Materials	0500	& Furniture	Officer	06/03/2015	51.66	Revenue	Retail
			SUPPLIES								
	U U	Council		Equip		Purchase	Memory Card				
	Revenue	Housing	SERVICES	Furniture &		Equipment	for Lettings				Amazon UK
HRA	Account	Minor Voids		Materials	0500	& Furniture	Officer	06/03/2015	6.84	Revenue	Retail
	Corporate		SUPPLIES			Hospitality					
Central	Managemen			Catering &		&Comm/Co	Refreshment				WM
Services		Directors		Bar	0550	uncil Teas	s for Meeting	11/03/2015	11.97	Revenue	Morrisons
	Corporate		SUPPLIES			Hospitality	Sandwiches				SAINSBUR
Central	Managemen		AND	Catering &		&Comm/Co	for				YS,
Services	t	Directors		Bar	0550	uncil Teas	Conference	12/03/2015	30.45	Revenue	BUXTON
				EXPENDIT							
		Mayor's		URE			Portable				
Rechargeab		Account	-	DURING			Communion				WP-JM
le	N/A	2013-14		YEAR	7010	Purchases	Set	17/03/2015	184.99	Revenue	Supplies Ltd
				Misc			Accommodati				BIRDS
				Supplies &		Local	on for				NEST
	•	Planning	SERVICES	Services		Developmen					ACCOMMO
Services		Policy		Exp	1105	t Framework	Inspector	25/03/2015	90.00	Revenue	DATION
	Democratic										
	Representat		TRANSPOR								
		Mayoral &	Т	Direct			Green Flag				
Central	Managemen	Civic		Transport			Cover				Green Flag
Services	t	Expenses		Costs	0415	Repairs	Mayoral Car	26/03/2015	90.00	Revenue	Membership

			SUPPLIES								
			AND				Ticket				
			SERVICES			Members	Councillor &				
	Central					Attendance-	Guest for				
Central	Services to	Cost of				Conference	Royal				VIRGINTRA
Services	the Public	Democracy		Expenses	0873	s	Garden Party	03/04/2015	120.40	Revenue	INS.CO.UK
		· · · · · ·	SUPPLIES	Misc			, , , , , , , , , , , , , , , , , , ,				
	Economic	Business	AND	Supplies &		Recharge	Chapel to				
Planning	Developmen	Developmen		Services		Staffordshir	Stafford -				VIRGINTRA
Services	t	t		Exp	6773	e Moorlands	Employee	05/03/2015	32.70	Revenue	INS.CO.UK
		Council	SUPPLIES	•			2 x Brother				AMAZON
	Housing	Housing	AND	Print/Stat &			Fax Rollls for				SVCS
		Business	SERVICES	Gen Office			Cromford				EUROPE.S
HRA	Account	Services		Equip	0652	Stationery	Court	13/03/2015	18.33	Revenue	AR
		Council		Misc		CPT	Floor/Ceiling				
	Housing	Housing	SUPPLIES	Supplies &		Worklessne	Display for				WWW.DISP
	0	0		Services		ss - Work	Fairfield				LAYCENTR
HRA	Account	oods	SERVICES	Exp	6819	Experience	Office	42079	71.26	Revenue	E.co.uk
		Council		Misc		CPT	Floor/Ceiling				
	Housing	Housing	SUPPLIES	Supplies &		Worklessne	Display for				WWW.DISP
		•	AND	Services		ss - Work	Residents of				LAYCENTR
HRA	Account		SERVICES	Exp	6819	Experience	Fairfield Ass	42079	131.58	Revenue	E.co.uk
		Council		Misc		CPT	Floor/Ceiling				
	Housing	Housing	SUPPLIES	Supplies &		Worklessne	Display for				WWW.DISP
	Revenue	Neighbourh	AND	Services		ss - Work	Gamesley				LAYCENTR
HRA	Account	oods	SERVICES	Exp	6819	Experience	Office	42079	71.26	Revenue	E.co.uk
	Economic	Business		•		·	Glossop-				
Planning	Developmen	Developmen	TRANSPOR	Car		Other Travel	London -				VIRGINTRA
Services	t .	t .	Т		0483	Allowances	Employee	42079	62.8	Revenue	INS.CO.UK
Environment											
al and				Indirect							
Regulatory	Environment	Regulatory	EMPLOYEE	employee		Professional	Membership -				
Services	al Health	Services		expenses	0006	Fees	Employee	42083	96	Revenue	CIEH
				Misc			Comfort				AMAZON
	Central		SUPPLIES	Supplies &		Health &	Wrist Gel				SVCS
Central	Services to	Emergency	AND	Services		Safety	Rest Support				EUROPE.S
Services	the Public	Planning	SERVICES	Exp	1045	issues	Mat	42083	6.99	Revenue	AR

				Misc							
	Central		SUPPLIES	Supplies &		Health &	1 Days HAVS				
Central	Services to	Emergency	AND	Services		Safety	Course - an				Castle
Services	the Public	Planning		Exp	1045	issues	employee	42083	124 5	Revenue	Group Ltd
Sel vices		r ianning	SERVICES	Misc	1043	135065	employee	42003	124.5	Revenue	
	Central		SUPPLIES	Supplies &		Recharge	1 Days HAVS				
Central	Services to	Emergency	AND	Services			Course - an				Castle
Services	the Public	Planning	SERVICES		6773		employee	42083	124 5	Revenue	Group Ltd
00111000		r ianning	OLIVIOLO	Misc	0110		Comfort	42000	124.0	revenue	AMAZON
	Central		SUPPLIES	Supplies &		Recharge	Wrist Gel				SVCS
Central	Services to	Emergency	AND	Services			Rest Support				EUROPE.S
Services	the Public	Planning			6773	e Moorlands		42082	6 99	Revenue	AR
		Council		Ξλβ	0110		mat	12002	0.00		AMAZON
	Housing	Housing		Repairs &		Equipment	Coccyx and				SVCS
	Revenue	CareLink -		Maint of			hip seat				EUROPE.S
HRA	Account	Mobile	PREMISES		2292	е	cushion	42081	10.99	Revenue	AR
	Corporate		SUPPLIES	Communicat			Parcel				
Central	Managemen	Central	AND	ions &			delivery for				IPOSTPAR
Services	t	Admin	SERVICES	Computing	0850	Postages	Northgate	42087	14.68	Revenue	CELS.COM
		Council		Misc		CPT	3 x Floor /				THE
	Housing	Housing	SUPPLIES	Supplies &		Worklessne	Ceiling				DISPLAY
	Revenue	Neighbourh	AND	Services		ss - Work	displays for				CENTRE
HRA	Account	oods	SERVICES	Exp	6819	Experience	Gamesley	42090	296.48	Revenue	UK
							15 x Durable				
				EXPENDIT			Name				
		General		URE			Badges with				
Rechargeab		Election	EXPENDIT	DURING		Equip	textile				PAPERSTO
le	N/A	2015	URE	YEAR	7048	Acq'tion	necklace	42093	212.4	Revenue	NE
							15 x Durable				
							Name				
							Badges with				
				Misc			textile				
		General	SUPPLIES	Supplies &		Recharge	necklace -				
Rechargeab		Election	AND	Services	0770		SMDC	40000	040.4	_	PAPERSTO
le	N/A	2015	SERVICES	Ехр	6773	e Moorlands		42093	212.4	Revenue	NE
				Miaa			Active Pro -				
	Control		SUPPLIES	Misc		Lloolth 9	Mouse Pad				
Control	Central	Emorgonav	AND	Supplies &		Health &	with				
Central	Services to the Public			Services	1045	Safety	ergonomic	42093	2 00	Revenue	AMAZON
Services	The Public	Planning	SERVICES	Exp	1043	issues	wrist support	42093	5.99	Revenue	AWAZON

Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance- Conference s	Accommodati on for June Harrogate Labour Party LGA conf	42094	75	Revenue	Spring Lodge Guest House
Cultural and Related Services	Tourism	Pav Gardens - Managemen t	AND	Grants & Subscription s	0920	Subscription s	Disclosure Scotland	42066	25	Revenue	BT DISCLOSU RE SCOTLAND
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Chocolates	42069	55.83	Revenue	WWW.CHO COLATETR ADINGCO
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	GOODS RETURNED	42073	77.15	Revenue	Amazon UK Marketplace
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Sightglass for coffee urn	42079	33.51	Revenue	PayPAL Coffeeworld
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	SPIRITS	42082	76	Revenue	WM MORRISON S
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	REFUNDED	42082	-77.15	Revenue	Amazon UK Marketplace
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	CHOCOLAT ES	42082	8.25	Revenue	Choxbox Ltd
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	SPIRITS	42084	41.99	Revenue	W M Morrisons

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Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	CHOCOLAT ES	42085	10	Revenue	Sainsburys
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	SPIRITS	42081	37.29	Revenue	W M Morrisons
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	SPIRITS	42081	93	Revenue	Tesco Stores
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	SPIRITS	42082	51	Revenue	W M Morrisons
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	SPIRITS	42089	51.98	Revenue	W M Morrisons
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	SPIRITS	42089	41.95	Revenue	W M Morrisons
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	SPIRITS	42089	46.99	Revenue	W M Morrisons
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	SPIRITS	42089	46.99	Revenue	W M Morrisons
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	SPIRITS	42089	21	Revenue	W M Morrisons
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	SPIRITS	42093	30	Revenue	W M Morrisons

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Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	SPIRITS	42093	66	Revenue	W M Morrisons
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	SPIRITS	42093	30	Revenue	W M Morrisons
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	SPIRITS	42093	81	Revenue	W M Morrisons
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	SPIRITS	42093	30	Revenue	W M Morrisons
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	SPIRITS	42093	30	Revenue	W M Morrisons
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	SPIRITS	42093	64	Revenue	W M Morrisons
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	SPIRITS	42093	54	Revenue	W M Morrisons
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	SPIRITS	42093	36	Revenue	W M Morrisons
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	SPIRITS	42094	150	Revenue	Tesco Stores
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	SWEETS	42096	34.92	Revenue	www.sweets ncandy.co.u k