

| HIGH PEAK BOROUGH COUNCIL |                         |  | GOVERNMENT PURCHASE CARD PAYMENTS IN JULY 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    |
| Housing Services          | Homelessness            | Housing Advice                             | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp | 1161         | Covid Costs                    | B&B FOR HOMELESS APPLICANT                 | 04/07/2020       | 137.60 | Revenue            | THE PALACE HOTEL |
| HRA                       | Housing Revenue Account | Council Housing Neighbourhoods             | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp | 1161         | Covid Costs                    | B&B FOR HOMELESS APPLICANT                 | 06/07/2020       | 196.80 | Revenue            | THE PALACE HOTEL |
| Housing Services          | Homelessness            | Housing Advice                             | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp | 1161         | Covid Costs                    | B&B FOR HOMELESS APPLICANT                 | 06/07/2020       | 52.68  | Revenue            | TRAVELODGE       |
| Housing Services          | Homelessness            | Housing Advice                             | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp | 1161         | Covid Costs                    | B&B FOR HOMELESS APPLICANT                 | 06/07/2020       | 130.02 | Revenue            | TRAVELODGE       |
| HRA                       | Housing Revenue Account | Council Housing Highfield House, New Mills | SUPPLIES AND SERVICES                          | Equip Furniture & Materials  | 0500         | Purchase Equipment & Furniture | FOOD FOR HOMELESS APPLICANT                | 07/07/2020       | 32.76  | Revenue            | THE PALACE HOTEL |
| HRA                       | Housing Revenue Account | Council Housing Neighbourhoods             | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp | 1161         | Covid Costs                    | FOOD FOR HOMELESS APPLICANT                | 08/07/2020       | 4.76   | Revenue            | THE PALACE HOTEL |
| HRA                       | Housing Revenue Account | Council Housing Neighbourhoods             | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp | 1161         | Covid Costs                    | B&B FOR HOMELESS APPLICANT - SM ON HP CARD | 10/07/2020       | 105.23 | Revenue            | TRAVELODGE       |

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| Housing Services | Homelessness | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs | B&B FOR HOMELESS APPLICANT                           | 22/07/2020 | 323.59 | Revenue | TRAVELODGE           |
| Housing Services | Homelessness | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs | B&B FOR HOMELESS APPLICANT                           | 29/07/2020 | 282.81 | Revenue | TRAVELODGE           |
| Housing Services | Homelessness | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs | Paypoint for Void property electricity               | 09/07/2020 | 20.00  | Revenue | GAMESLEY CONVIENCE S |
| Housing Services | Homelessness | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs | Paypoint for Void property electricity               | 09/07/2020 | 30.00  | Revenue | BARGAIN BOOZE        |
| Housing Services | Homelessness | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs | Paypoint for Void property electricity               | 24/07/2020 | 25.00  | Revenue | GAMESLEY CONVIENCE S |
| Housing Services | Homelessness | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs | Paypoint for Void property electricity               | 31/07/2020 | 15.00  | Revenue | GAMESLEY CONVIENCE S |
| Housing Services | Homelessness | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs | VISORS & ANTIBACTERIAL WIPES                         | 03/07/2020 | 223.60 | Revenue | NATURAL LIVING       |
| Housing Services | Homelessness | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs | 4 X DRAGER BREATHING PROTECTION FILTERS FOR CARELINK | 07/07/2020 | 125.21 | Revenue | AMZNMKT PLACE        |

|                  |             |                |                       |                              |      |             |  |            |        |         |                          |
|------------------|-------------|----------------|-----------------------|------------------------------|------|-------------|--|------------|--------|---------|--------------------------|
| Housing Services | Homelessnes | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs | 40 X FLIP UP FACE SHIELDS FOR CARELINK   | 07/07/2020 | 521.95 | Revenue | SAFETYSU PPL             |
| Housing Services | Homelessnes | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs | 4 X DRAGER X-PLORE 3300 HALF MASK SMALL  | 07/07/2020 | 133.76 | Revenue | AMZNMKT PLACE            |
| Housing Services | Homelessnes | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs | SPLIT - 17101161 (50%)                   | 08/07/2020 | 57.36  | Revenue | WWW.PAC KAGING2B UY.CO.U |
| Housing Services | Homelessnes | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs | SPLIT - 67101161 (50%)                   | 08/07/2020 | 57.36  | Revenue | WWW.PAC KAGING2B UY.CO.U |
| Housing Services | Homelessnes | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs | MEDIUM DISPOSABLE WHITE COATS FOR HEALTH | 10/07/2020 | 123.7  | Revenue | CRITICAL ENVIRONM EN     |
| Housing Services | Homelessnes | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs | SPLIT - 17101161 (50%)                   | 10/07/2020 | 310.7  | Revenue | SAFETYSU PPL             |
| Housing Services | Homelessnes | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs | SPLIT - 67101161 (50%)                   | 10/07/2020 | 310.7  | Revenue | SAFETYSU PPL             |
| Housing Services | Homelessnes | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs | SPLIT - 19001161 (33.33%)                | 13/07/2020 | 211.6  | Revenue | MANUTAN UK LTD           |

|                  |                         |  |                       |                              |      |                                |  |            |        |         |                    |
|------------------|-------------------------|--|-----------------------|------------------------------|------|--------------------------------|--|------------|--------|---------|--------------------|
| Housing Services | Homelessness            | Housing Advice                         | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs                    | SPLIT - 17101161 (33.33%)                        | 13/07/2020 | 211.6  | Revenue | MANUTAN UK LTD     |
| Housing Services | Homelessness            | Housing Advice                         | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs                    | SPLIT - 67101161 (33.34%)                        | 13/07/2020 | 211.59 | Revenue | MANUTAN UK LTD     |
| Housing Services | Homelessness            | Housing Advice                         | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs                    | SPLIT - 17101161 (47.92%)                        | 13/07/2020 | 149.45 | Revenue | PAPERSTONE LIMITED |
| Housing Services | Homelessness            | Housing Advice                         | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs                    | SPLIT - 67101161 (47.92%)                        | 13/07/2020 | 149.45 | Revenue | PAPERSTONE LIMITED |
| HRA              | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials  | 0500 | Purchase Equipment & Furniture | SPLIT - 19001161 (4.17%)                         | 13/07/2020 | 13     | Revenue | PAPERSTONE LIMITED |
| HRA              | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials  | 0500 | Purchase Equipment & Furniture | 4 X DRAGER X-PLORE COMBINED FILTERS FOR CARELINK | 13/07/2020 | 76.75  | Revenue | SAFETYSUPPL        |
| HRA              | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials  | 0500 | Purchase Equipment & Furniture | 60 X ANTIBACTERIAL WIPES                         | 14/07/2020 | 327    | Revenue | NATURAL LIVING     |

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| HRA              | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials   | 0500 | Purchase Equipment & Furniture | ORDER CANCELLED GOODS CANNOT BE DELIVERED | 15/07/2020 | 295.74  | Revenue | WWWSYB RON.CO.UK     |
| HRA              | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials   | 0500 | Purchase Equipment & Furniture | SPLIT - 17101161 (50%)                    | 15/07/2020 | 53.01   | Revenue | SAFETYSU PPL         |
| Central Services | Corporate Management    | Central Admin                          | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0652 | Stationery                     | SPLIT - 67101161 (50%)                    | 15/07/2020 | 53.01   | Revenue | SAFETYSU PPL         |
| Central Services | Corporate Management    | Central Admin                          | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0652 | Stationery                     | MEDIUM, LARGE & XL GLOVES                 | 15/07/2020 | 148.5   | Revenue | WWW.JUSTGLOVES.CO.UK |
| Central Services | Corporate Management    | Central Admin                          | SUPPLIES AND SERVICES | Misc Supplies & Services Exp  | 1161 | Covid Costs                    | 20 BOXES X IIR FACE MASKS                 | 15/07/2020 | 399.8   | Revenue | MEDISAVE             |
| Central Services | Corporate Management    | Central Admin                          | SUPPLIES AND SERVICES | Misc Supplies & Services Exp  | 1161 | Covid Costs                    | ORDER CANCELLED UNABLE TO DELIVER         | 16/07/2020 | -295.74 | Revenue | WWWSYB RON.CO.UK     |
| Central Services | Corporate Management    | Central Admin                          | SUPPLIES AND SERVICES | Misc Supplies & Services Exp  | 1161 | Covid Costs                    | SPLIT - 17101161 (50%)                    | 17/07/2020 | 299     | Revenue | GLOVES N STUFF LTD   |
| HRA              | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp  | 1161 | Covid Costs                    | SPLIT - 67101161 (50%)                    | 17/07/2020 | 299     | Revenue | GLOVES N STUFF LTD   |

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| Central Services  | Corporate Management | Central Admin        | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs                      | SPLIT - 11351090 (50%)             | 17/07/2020 | 12.93  | Revenue | MAILCHIMP MONTHLY      |
| Central Services  | Corporate Management | Central Admin        | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs                      | SPLIT - 11356773 (50%)             | 17/07/2020 | 12.93  | Revenue | MAILCHIMP MONTHLY      |
| Planning Services | Economic Development | Business Development | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1090 | Advertising                      | S, M, L & XL GLOVES                | 20/07/2020 | 269    | Revenue | WWW.JUSTGLOVES.CO.UK   |
| Planning Services | Economic Development | Business Development | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 16 X 30L CLINICAL WASTE CONTAINERS | 20/07/2020 | 136.64 | Revenue | WWW.MEDICALSUPPLIES.CO |
| Central Services  | Corporate Management | Central Admin        | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | HAND SANITISER & ALCOHOL WIPES     | 20/07/2020 | 547.5  | Revenue | MEDISUPPLIES LTD       |
| Central Services  | Corporate Management | Central Admin        | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs                      | PACK OF 5 - 35L STORAGE BOXES      | 23/07/2020 | 29.25  | Revenue | THE PLASTIC BOX COMPAN |
| Central Services  | Corporate Management | Central Admin        | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs                      | 20 X SAFETY FACE SHIELDS           | 23/07/2020 | 17.96  | Revenue | AMZNMKT PLACE          |
| Central Services  | Corporate Management | Central Admin        | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs                      | 2000 X DISPOSABLE APRONS           | 23/07/2020 | 120    | Revenue | GLOBE PACKAGING - PACK |
| Planning Services | Economic Development | Business Development | EMPLOYEES             | Indirect employee expenses   | 0050 | Staff Training                   | BARRIER TAPE LEEK MARKET c66501161 | 24/07/2020 | 15.55  | Revenue | SAFETYSUPPL            |

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| Environmental and Regulatory Services | Environmental Health | Regulatory Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs | VAT THAT WAS NOT PAID ACCOMMODATION                   | 21/07/2020 | 10  | Revenue | SERCO EPC         |
| Housing Services                      | Housing Strategy     | Carelink            | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid Costs | RE QUALIFICATION OF FIRST AID FOR a CARELINK employee | 23/07/2020 | 270 | Revenue | ST JOHN AMBULANCE |