

HIGH PEAK BOROUGH COUNCIL			GOVERNMENT PURCHASE CARD PAYMENTS IN AUGUST 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
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	COOKER FOR REPAIRS TEAM	07/08/2020	250.00	Revenue	BRAMWELL AND SINGL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	BATTERIES FOR REPAIRS TEAM	10/08/2020	325.00	Revenue	WWW.HU WSGRAY.CO.UK
Housing Services	Homeless	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	05/08/2020	77.51	Revenue	TRAVELODGE
Housing Services	Homeless	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	05/08/2020	46.67	Revenue	BRITANNIA
Housing Services	Homeless	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	06/08/2020	217.99	Revenue	TRAVELODGE
Housing Services	Homeless	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	06/08/2020	187.15	Revenue	BRITANNIA
Housing Services	Homeless	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	11/08/2020	50.37	Revenue	TRAVELODGE

Housing Services	Homelessnes	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	12/08/2020	74.10	Revenue	THE PALACE HOTEL
Housing Services	Homelessnes	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	DUPLICATE BOOKING - REFUNDED	12/08/2020	78.00	Revenue	BRITANNIA
Housing Services	Homelessnes	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	REFUND FOR DUPLICATE BOOKING	13/08/2020	-78.00	Revenue	THE PALACE HOTEL
Housing Services	Homelessnes	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	B&B FOR HOMELESS APPLICANT	20/08/2020	46.49	Revenue	TRAVELODGE
Housing Services	Homelessnes	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	24/08/2020	65.00	Revenue	PEAKDALE LODGE
Housing Services	Homelessnes	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	24/08/2020	195.00	Revenue	PEAKDALE LODGE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	Paypoint electricity for void property	14/08/2020	10.00	Revenue	PPOINT_GLOSSOP STORES
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	Paypoint electricity for void property	24/08/2020	10	Revenue	GAMESLEY CONVIENCE S
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	Paypoint electricity for void property	01/09/2020	20	Revenue	GAMESLEY CONVIENCE S

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	PLASTIC BOXES FOR HOUSING	03/08/2020	125.1	Revenue	MANUTAN UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	10 X IIR MASKS	05/08/2020	164.9	Revenue	MEDISAVE
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	40 BOXES X IIR MASKS	06/08/2020	599.6	Revenue	MEDISAVE
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	ANTIBACTERIAL WIPES FOR BUXTON CARETAKER	07/08/2020	208.58	Revenue	SP ECOTECH STORE
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	MEDIUM & LARGE GLOVES	12/08/2020	119.5	Revenue	FIRSTAID4 LESS.CO.UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	CLEAR SILICONE KEYBOARD COVER	13/08/2020	3.99	Revenue	AMZNMKT PLACE
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	4 X CLEAR SILICONE KEYBOARD COVERS	27/08/2020	15.56	Revenue	AMZNMKT PLACE AMAZON.CO
Central Services	Corporate Management	Finance and Performance Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEE - an employee (50%)	03/08/2020	68.5	Revenue	WWW.CIP S.ORG

Central Services	Corporate Management	Finance and Performance Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSHIP FEE - an employee (50%)	03/08/2020	68.5	Revenue	WWW.CIP S.ORG
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0855	Hardware	TABLET CASES AND DOCKING STATIONS ORDERED FOR NORTHGATE (50%)	06/08/2020	149.95	Revenue	AMZNMKT PLACE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	TABLET CASES AND DOCKING STATIONS ORDERED FOR NORTHGATE (50%)	06/08/2020	149.95	Revenue	AMZNMKT PLACE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1162	Covid Recovery	POWER OVER ETHERNET ADAPTORS - HOMEWORKING MITEL NORTHGATE (50%)	19/08/2020	40.56	Revenue	WWW.BROADBANDBUYER.CO.

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	POWER OVER ETHERNET ADAPTORS HOMEWORKING MITEL NORTHGATE (50%)	19/08/2020	40.56	Revenue	WWW.BROADBANDBUYER.CO.
Central Services	Corporate Management	Finance and Performance Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEE - an employee (50%)	20/08/2020	49.5	Revenue	ASSOCIATION OF ACCOUNTING TECHNICIANS
Central Services	Corporate Management	Finance and Performance Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSHIP FEE - an employee (50%)	20/08/2020	49.5	Revenue	ASSOCIATION OF ACCOUNTING TECHNICIANS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1162	Covid Recovery	ADAPTORS, CABLES ETC. FOR NORTHGATE (50%)	19/08/2020	181.46	Revenue	PREMIER FARNELL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	ADAPTORS, CABLES ETC. FOR NORTHGATE (50%)	19/08/2020	181.45	Revenue	PREMIER FARNELL
Central Services	Corporate Management	Finance and Performance Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEE - an employee (50%)	25/08/2020	79.5	Revenue	ASSOCIATION OF ACCOUNTING TECHNICIANS
Central Services	Corporate Management	Finance and Performance Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSHIP FEE - an employee (50%)	25/08/2020	79.5	Revenue	ASSOCIATION OF ACCOUNTING TECHNICIANS