HIGH PEA	K BOROUGH CO	UNCIL		GOVERNME	NT PUR	CHASE CARE	PAYMENTS II	N JANUARY	2023		
			Expenses	Detailed	Expen						
Service	Service	Responsible	Туре	Expenses	se	Expense	Transaction	Transactio		Capital or	
Area	Division	Unit	**	Туре	Code	Narrative	Narrative	n Date	Amount	Revenue	Supplier Name
			SUPPLIES	Misc		Bed &					
			AND	Supplies &		Breakfast					
Housing		Housing	SERVICES	Services		Accomodatio					
Services	Homelessness	Advice		Exp	6813	n	B&B Booking	06/01/2023	245.00	Revenue	BRITANNIA
			SUPPLIES	Misc		Bed &					
			AND	Supplies &		Breakfast					
Housing		Housing	SERVICES	Services		Accomodatio					PALACE HOTEL
Services	Homelessness	Advice		Exp	6813	n	B&B Booking	11/01/2023	158.00	Revenue	BUXTON
			SUPPLIES	Misc		Bed &					
			AND	Supplies &		Breakfast					
Housing		Housing	SERVICES	Services		Accomodatio					PALACE HOTEL
Services	Homelessness	Advice		Exp	6813	n	B&B Booking	14/01/2023	91.00	Revenue	BUXTON
			SUPPLIES	Misc		Bed &					
			AND	Supplies &		Breakfast					
Housing		Housing	SERVICES	Services		Accomodatio	Homeless				
Services	Homelessness	Advice		Exp	6813	n	applicant	17/01/2023	41.29	Revenue	TRAVELODGE
			SUPPLIES	Misc		Bed &					
			AND	Supplies &		Breakfast	B&B for				
Housing		Housing	SERVICES	Services		Accomodatio	homeless				
Services	Homelessness	Advice		Exp	6813		applicant	18/01/2023	219.75	Revenue	TRAVELODGE
			SUPPLIES	Misc		Bed &					
			AND	Supplies &		Breakfast	B&B for				
Housing		Housing	SERVICES	Services		Accomodatio	homeless				HOTEL AT
Services	Homelessness	Advice		Exp	6813	n	applicant	18/01/2023	361.00	Revenue	BOOKING.COM
			SUPPLIES	Misc		Bed &					
			AND	Supplies &		Breakfast					
Housing		Housing	SERVICES	Services		Accomodatio	Homeless				
Services	Homelessness	Advice		Exp	6813	n	applicant	19/01/2023	393.64	Revenue	TRAVELODGE
			SUPPLIES	Misc		Bed &					
			AND	Supplies &		Breakfast	B&B for				
Housing		Housing	SERVICES	Services		Accomodatio	homeless				
Services	Homelessness	Advice		Exp	6813	n	applicant	19/01/2023	185.59	Revenue	TRAVELODGE

			SUPPLIES	Misc		Bed &					
			AND	Supplies &		Breakfast					
Housing		Housing	SERVICES	Services		Accomodatio	Homeless				
Services	Homelessness	Advice		Exp	6813	n	applicant	23/01/2023	105.02	Revenue	TRAVELODGE
			SUPPLIES	Misc		Bed &					
			AND	Supplies &		Breakfast					
Housing		Housing	SERVICES	Services		Accomodatio	Homeless				
Services	Homelessness	Advice		Exp	6813	n	applicant	23/01/2023	293.68	Revenue	TRAVELODGE
			SUPPLIES	Misc		Bed &					
			AND	Supplies &		Breakfast					
Housing		Housing	SERVICES	Services		Accomodatio	Homeless				THESILKHOUSE
Services	Homelessness	Advice		Exp	6813	n	applicant	24/01/2023	79.00	Revenue	LEEK
			SUPPLIES	Misc		Bed &					
			AND	Supplies &		Breakfast	B&B for				
Housing		Housing	SERVICES	Services		Accomodatio	homeless				
Services	Homelessness	Advice		Exp	6813	n	applicant	26/01/2023	293.68	Revenue	TRAVELODGE
			SUPPLIES	Misc		Bed &					
			AND	Supplies &		Breakfast					
Housing		Housing	SERVICES	Services		Accomodatio	Homeless				
Services	Homelessness	Advice		Exp	6813	n	applicant	26/01/2023	406.90	Revenue	TRAVELODGE
			SUPPLIES	Misc		Bed &					
			AND	Supplies &		Breakfast					
Housing		Housing	SERVICES	Services		Accomodatio	Homeless				HOTEL AT
Services	Homelessness	Advice		Exp	6813	n	applicant	30/01/2023	470.05	Revenue	BOOKING.COM
			SUPPLIES	Misc		Bed &					
			AND	Supplies &		Breakfast					
Housing		Housing	SERVICES	Services		Accomodatio	Homeless				
Services	Homelessness	Advice		Exp	6813	n	applicant	01/02/2023	373.24	Revenue	TRAVELODGE
				Misc		Bed &					
			SUPPLIES	Supplies &		Breakfast	B&B for				
Housing		Housing	AND	Services		Accomodatio	homeless				
Services	Homelessness	Advice	SERVICES	Exp	6813	n	applicant	02/02/2023	424.24	Revenue	TRAVELODGE
				Misc		Bed &					
			SUPPLIES	Supplies &		Breakfast					
Housing		Housing	AND	Services		Accomodatio	Homeless				PALACE HOTEL
Services	Homelessness	Advice	SERVICES	Exp	6813	n	applicant	04/01/2023	481.00	Revenue	BUXTON

<u> </u>		Ī	1	Misc			Ī	I I			1
1			SUPPLIES	Supplies &		Recharge	B&B for				
Housing		Housing	AND	Services		Staffordshire	homeless				
Services	Homelessness	Advice	SERVICES	Exp	6773	Moorlands	applicant	05/01/2023	481.04	Revenue	HOLIDAY INNS
				Misc							
1			SUPPLIES	Supplies &		Recharge					
Housing		Housing	AND	Services		Staffordshire	Homeless				
Services	Homelessness	Advice	SERVICES	Ехр	6773	Moorlands	applicant	10/01/2023	273.65	Revenue	TRAVELODGE
Housing		Housing					Homeless				
Services	Homelessness	Advice	Energy Costs	PREMISES	6813	Utility costs	applicant	19/01/2023	288.06	Revenue	TRAVELODGE
Housing		Housing					Homeless				
Services	Homelessness	Advice	Energy Costs	PREMISES	6813	Utility costs	applicant	23/01/2023	333.24	Revenue	TRAVELODGE
1							general				
1							supplies for				
1							temp				
Housing	l	Housing	1_				accommodatio			_	WWW.ARGOS.C
Services	Homelessness	Advice	Energy Costs	PREMISES	0918	Utility costs	n	30/01/2023	151.00	Revenue	O.UK
Housing		Housing		DDE1410E0	0040	1.14114		00/00/0000	50.00	_	WWW.ARGOS.C
Services	Homelessness	Advice	Energy Costs	PREMISES	0918	Utility costs	bedding	02/02/2023	53.00	Revenue	O.UK
h							B&B for				DALAGE HOTEL
Housing		Housing	F	DDEMICEO	0040	1.141114	homeless	00/04/0000	400.00	D	PALACE HOTEL
Services	Homelessness	Advice	Energy Costs	PREMISES	6813	Utility costs Bed &	applicant	06/01/2023	126.00	Revenue	BUXTON
1			SUPPLIES	Misc		Breakfast	B&B for				
Llouging		Housing	AND	Supplies & Services		Accomodatio	homeless				PALACE HOTEL
Housing Services	Homelessness	Housing Advice	SERVICES	Exp	6813			06/01/2023	240.00	Revenue	BUXTON
Services	Homelessness	Advice	SERVICES	Misc	0013	n Bed &	applicant	06/01/2023	249.00	Revenue	DUXTON
I			SUPPLIES	Supplies &		Breakfast	B&B for				
Housing		Housing	AND	Supplies &		Accomodatio	homeless				
Services	Homelessness	Advice	SERVICES	Exp	6813	n	applicant	10/01/2023	320 00	Revenue	PREMIER INN
<u>Gervices</u>	1 101116162211622	Auvice	OLIVIOL3	Misc	0013	Bed &	applicarit	10/01/2023	320.00	revenue	I INCIVILLIA IININ
1			SUPPLIES	Supplies &		Breakfast	B&B for				
Housing		Housing	AND	Services		Accomodatio	homeless				
		1.10001119	· · · •	231 11000	1	, .coomoaallo	1.10.1101000	1			

				Misc		Bed &					
			SUPPLIES	Supplies &		Breakfast	B&B for				
Housing		Housing	AND	Services		Accomodatio	homeless				
Services	Homelessness	Advice	SERVICES	Exp	6813	n	applicant	19/01/2023	371.25	Revenue	PREMIER INN
				Misc							
			SUPPLIES	Supplies &		Recharge	B&B for				
Housing		Housing	AND	Services		Staffordshire	homeless				
Services	Homelessness	Advice	SERVICES	Exp	6773	Moorlands	applicant	03/01/2023	213.30	Revenue	TRAVELODGE
				Misc							
			SUPPLIES	Supplies &		Recharge	B&B for				
Housing		Housing	AND	Services		Staffordshire	homeless				
Services	Homelessness	Advice	SERVICES	Exp	6773	Moorlands	applicant	04/01/2023	299.14	Revenue	TRAVELODGE
				Misc		Bed &					
			SUPPLIES	Supplies &		Breakfast	B&B for				
Housing		Housing	AND	Services		Accomodatio	homeless				SQUARE AND
Services	Homelessness	Advice	SERVICES	Exp	6813	n	applicant	16/01/2023	200.00	Revenue	COMPASS
				Misc							
			SUPPLIES	Supplies &		Recharge	B&B for				
Housing		Housing	AND	Services		Staffordshire	homeless				THE SILK
Services	Homelessness	Advice	SERVICES	Exp	6773	Moorlands	applicant	18/01/2023	445.00	Revenue	HOUSE HOTEL
				Misc		Bed &					
			SUPPLIES	Supplies &		Breakfast	B&B for				
Housing		Housing	AND	Services		Accomodatio	homeless				SQUARE AND
Services	Homelessness	Advice	SERVICES	Exp	6813	n	applicant	20/01/2023	350.00	Revenue	COMPASS
				Misc		Bed &					
			SUPPLIES	Supplies &		Breakfast	B&B for				
Housing		Housing	AND	Services		Accomodatio	homeless				SQUARE AND
Services	Homelessness	Advice	SERVICES	Exp	6813	n	applicant	27/01/2023	350.00	Revenue	COMPASS
				Misc							
			SUPPLIES	Supplies &							
Central	Corporate		AND	Services		Miscellaneou					AMAZON PRIME
Services	Management	Misc GF	SERVICES	Exp	1050	s Other	PRIME	24/01/2023	7.49	Revenue	1A7ND8YW4
				Misc							
			SUPPLIES	Supplies &							
Central	Corporate		AND	Services		Miscellaneou					AMAZON MUSIC
Services	Management	Misc GF	SERVICES	Exp	1050	s Other	MUSIC	31/01/2023	4.16	Revenue	109V11QB4

							2 x CE505A				
Housing	Housing						Toners for				AMZNMKTPLAC
Services	Strategy	Carelink	0,	PREMISES	0680	Utility costs	Carelink	03/01/2023	136.28	Revenue	E
			SUPPLIES	Equip		Purchase	Yo-Yo Desk				
Central	Corporate	Executive	AND	Furniture &		Equipment &	for an				AMZNMKTPLAC
Services	Management	Directors	SERVICES	Materials	0500	Furniture	employee	06/01/2023	166.62	Revenue	E
				Misc							
			SUPPLIES	Supplies &		Recharge	Restoration				
Central	Corporate		AND	Services		Staffordshire	Adhesive for				AMZNMKTPLAC
Services	Management	Misc GF	SERVICES	Exp	6773	Moorlands	Leek TIC	12/01/2023	4.99	Revenue	E
				Misc							
	Central		SUPPLIES	Supplies &		Recharge					
Central	Services to the	Registration of	AND	Services		Staffordshire	Pencil Grips				AMZNMKTPLAC
Services	Public	Elections	SERVICES	Exp	6773	Moorlands	for Elections	12/01/2023	6.90	Revenue	E
			SUPPLIES	<u> </u>			First Aid Kit				
Central	Corporate	Corporate	AND			Quality	for Glossop				FIRSTAID4LESS.
Services	Management	Management	SERVICES	Services	0804	Assurance	Offices	12/01/2023	27.55	Revenue	CO.UK
				Misc							
	Central		SUPPLIES	Supplies &		Recharge	Compact				
Central	Services to the	Registration of	AND	Services		Staffordshire	Mirror for				AMZNMKTPLAC
Services	Public	Elections	SERVICES	Ехр	6773	Moorlands	Elections	15/01/2023	7 95	Revenue	E
00111000			02.11.020	Misc	0			10,01,2020			_
			SUPPLIES	Supplies &			CCTV in				
Planning	Economic	Business Start		Services		Miscellaneou	operation				AMZNMKTPLAC
Services	Development	Up	SERVICES	Exp	1050	s Other	signs	22/01/2023	40 44	Revenue	E AMAZON.CO
-	2010101111		SUPPLIES	Print/Stat &		0 0 11.01	2 x HP711				_ / 0 0
Central	Corporate		AND	Gen Office			Cartridges for				AMAZON.CO.UK
Services	Management	Central Admin	SERVICES	Equip	0652	Stationery	Plan Plotter	22/01/2023	52 52	Revenue	1A98E7704
00111000	Management	Contrar / tarriir	021111020	Misc	0002	Ctationory	i idii i iottoi	22/01/2020	02.02	110101100	17.0027701
			SUPPLIES	Supplies &			2 x Wall				
Planning	Economic	Business Start	AND	Services		Miscellaneou	Mounted				AMZNMKTPLAC
Services	Development	Up	SERVICES	Exp	1050	s Other	Letterboxes	20/01/2023	31 64	Revenue	E AMAZON.CO
CC1 V1003	Dovolopinoni		CLICVIOLO	Misc	.000	5 5 6 16 1	LOTTOTOTOS	20/01/2020	01.04	TOVOTIGO	L / ((V)/ (2014.00
			SUPPLIES	Supplies &							
Planning	Economic	Business Start		Services		Miscellaneou	GDPR CCTV				AMZNMKTPLAC
Services	Development	Up	SERVICES	Exp	1050	s Other	Signs	22/01/2023	57 90	Revenue	E AMAZON.CO
COLVICOS	Dovelopinent	104	ICENTICEO	- ^P	1000	o Othor	Cigilia	22/01/2020	37.30	TOVETIME	L / WIAZOIN.OO

				Misc							
	Central		SUPPLIES	Supplies &		Recharge	160 Ring				
Central	Services to the	Registration of	AND	Services		Staffordshire	Binders for				WWW.THEWOR
Services	Public	Elections	SERVICES	Exp	6773	Moorlands	Elections	24/01/2023	133.33	Revenue	KS.CO.UK
			SUPPLIES	Print/Stat &			New Battery				
Central	Corporate		AND	Gen Office			for Glossop				AMZNMKTPLAC
Services	Management	Central Admin	SERVICES	Equip	0652	Stationery	Camera	24/01/2023	16.76	Revenue	E
				Misc							
	Central		SUPPLIES	Supplies &		Recharge	900 Pencil				
Central			AND	Services		Staffordshire	Grippers for				AMZNMKTPLAC
Services	Public	Elections	SERVICES	Exp	6773	Moorlands	Elections	26/01/2023	40.41	Revenue	E
				Misc			Buffet for				
			SUPPLIES	Supplies &			Safer				
Planning	Economic			Services		Miscellaneou	Neighbourhoo				ZETTLE_ EAT
Services	Development	Up	SERVICES	Exp	1050	s Other	ds Team	25/01/2023	168.00	Revenue	NO5
				Misc			Compatible				
			SUPPLIES	Supplies &		Recharge	HP CP2025				SP
Central	Corporate		AND	Services		Staffordshire	Toner for Leek				THECARTRIDGE
Services	Management	Misc GF	SERVICES	Exp	6773	Moorlands	TIC	26/01/2023	15.72	Revenue	CEN
				Misc							
	Central		SUPPLIES	Supplies &		Recharge	49 Compact				
Central		Registration of		Services		Staffordshire	Mirrors for				AMZNMKTPLAC
Services	Public	Elections	SERVICES	Exp	6773	Moorlands	Elections	25/01/2023	191.61	Revenue	E AMAZON.CO
				Misc							
	Central		SUPPLIES	Supplies &		Recharge	50 Compact				
Central		Registration of		Services		Staffordshire	Mirrors for				AMZNMKTPLAC
Services	Public	Elections	SERVICES	Exp	6773	Moorlands	Elections	25/01/2023	195.53	Revenue	E AMAZON.CO
				Misc							
	Central		SUPPLIES	Supplies &		Recharge	50 Compact				
Central	Services to the		AND	Services		Staffordshire	Mirrors for				AMZNMKTPLAC
Services	Public	Elections	SERVICES	Exp	6773	Moorlands	Elections	25/01/2023	195.53	Revenue	E AMAZON.CO
				Misc							
	Central		SUPPLIES	Supplies &		Recharge	50 Compact				
Central		Registration of		Services		Staffordshire	Mirrors for				AMZNMKTPLAC
Services	Public	Elections	SERVICES	Exp	6773	Moorlands	Elections	25/01/2023	195.52	Revenue	E AMAZON.CO

				Misc	1						
			SUPPLIES	Supplies &		Recharge					
Central	Corporate		AND	Services		Staffordshire	Till Rolls for				AMZNMKTPLAC
Services	Management	Misc GF	SERVICES	Ехр	6773	Moorlands	Leek TIC	27/01/2023	24.99	Revenue	E AMAZON.CO
				Misc			First Aid Kit				
			SUPPLIES	Supplies &		Recharge	for Leek				
Central	Corporate		AND	Services		Staffordshire	Market				FIRSTAID4LESS.
Services	Management	Misc GF	SERVICES	Exp	6773	Moorlands	Traders Room	30/01/2023	23.25	Revenue	CO.UK
							5 x Ultrium				
			SUPPLIES	Communica			Cleaning				
Central	Corporate	ICT	AND	tions &		Hardware-	Cartridges for				AMZNMKTPLAC
Services	Management	Management	SERVICES	Computing	0845	Misc	IT	02/02/2023	35.96	Revenue	E AMAZON.CO
				Misc			5 x Ultrium				
			SUPPLIES	Supplies &		Recharge	Cleaning				
Central	Corporate	ICT	AND	Services		Staffordshire	Cartridges for				AMZNMKTPLAC
Services	Management	Management	SERVICES	Exp	6773	Moorlands	IT	02/02/2023	35.97	Revenue	E AMAZON.CO
	Central		SUPPLIES	Print/Stat &			400 x				
Central	Services to the	Registration of	AND	Gen Office			Lanyards for				AMZNMKTPLAC
Services	Public	Elections	SERVICES	Equip	0652	Stationery	Elections	02/02/2023	35.76	Revenue	E
				Misc							
	Central		SUPPLIES	Supplies &		Recharge	400 x				
Central	Services to the	Registration of	AND	Services		Staffordshire	Lanyards for				AMZNMKTPLAC
Services	Public	Elections	SERVICES	Exp	6773	Moorlands	Elections	02/02/2023	35.76	Revenue	E
							400 x Name				
	Central		SUPPLIES	Print/Stat &			Badge				
Central	Services to the	Registration of	AND	Gen Office			Holders for				AMZNMKTPLAC
Services	Public	Elections	SERVICES	Equip	0652	Stationery	Elections	02/02/2023	27.63	Revenue	E
				Misc			400 x Name				
	Central		SUPPLIES	Supplies &		Recharge	Badge				
Central	Services to the	Registration of	AND	Services		Staffordshire	Holders for				AMZNMKTPLAC
Services	Public	Elections	SERVICES	Exp	6773	Moorlands	Elections	02/02/2023	27.63	Revenue	E
				Indirect			Membership				
Planning	Development	Development		employee		Professional	fees for an				
Services	Control	Control	EMPLOYEES	expenses	0006	Fees	employee	11/01/2023	165.50	Revenue	RTPI

				Misc							
			SUPPLIES	Supplies &		Recharge	Membership				
Planning	Development	Development	AND	Services		Staffordshire	fees for an				
Services	Control	Control	SERVICES	Exp	6773	Moorlands	employee	11/01/2023	165.50	Revenue	RTPI
				Indirect			Membership				
Planning		Regeneration		employee		Professional	fees for an				
Services	Planning Policy	Administration	EMPLOYEES	expenses	0006	Fees	employee	12/01/2023	184.00	Revenue	CIH
				Misc							
			SUPPLIES	Supplies &		Recharge	Membership				
Planning		Regeneration	AND	Services		Staffordshire	fees for an				
Services	Planning Policy	Administration	SERVICES		6773	Moorlands	employee	12/01/2023	184.00	Revenue	CIH
				Misc							
	Central	_	SUPPLIES	Supplies &		Civil					
Central	Services to the		AND	Services		Contingencie	FIRST AID			_	
Services	Public	Planning	SERVICES	Exp	1046	S	KITS	04/01/2023	16.97	Revenue	ZORO UK
0	0	IOT	SUPPLIES	Communica		l la salessa sa	MONITOR				OLIDDY/O
Central	Corporate	ICT	AND	tions &	00.45	Hardware-	FOR AN	04/04/0000	457.50	D	CURRYS
Services	Management	Management	SERVICES		0845	Misc	EMPLOYEE	24/01/2023	157.50	Revenue	ONLINE
Planning	Development	Development		Indirect employee		Professional	Membership fees for an				
Services	Control	Control	EMPLOYEES		0006	Fees	employee	26/01/2023	92.00	Revenue	RTPI
Services	Control	Control	LIVIFLOTELS	Misc	0000	1 663	employee	20/01/2023	03.00	Nevenue	KIFI
			SUPPLIES	Supplies &		Recharge	Membership				
Planning	Development	Development	AND	Services		Staffordshire	fees for an				
Services	Control	Control	SERVICES		6773	Moorlands	employee	26/01/2023	83.00	Revenue	RTPI
		Post Entry and		Indirect			training for		22.00	2.2	-
Central	Corporate	Corporate		employee			environmental				EB LOCAL
Services	Management	Training	EMPLOYEES		0050	Staff Training		01/02/2023	150.00	Revenue	AUTHORITY EN
		Ĭ		Misc							
		Post Entry and	SUPPLIES	Supplies &		Recharge	training for				
Central	Corporate	Corporate	AND	Services		Staffordshire	environmental				EB LOCAL
Services	Management	Training	SERVICES	Exp	6773	Moorlands	services	01/02/2023	150.00	Revenue	AUTHORITY EN