HIGH PEA	K BOROUGH	COUNCIL		GOVERNM	ENT PURCH	ASE CARD PA	YMENTS IN API	RIL 2020			
Service	Service	Responsible	Expenses Type	Detailed Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit	Type	Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS	09/04/2020		Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	09/04/2020	95.20	Revenue	AGODA.CO
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	15/04/2020	280.43	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	22/04/2020	240.48	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	27/04/2020	32.28	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	28/04/2020	39.08	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	29/04/2020	187.80	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	30/04/2020	283.83	Revenue	TRAVELOD GE

			SUPPLIES		Ī		ADDITIONAL				
		Council	AND	Misc			PPE FOR				
	Housing	Housing	SERVICES	Supplies &			OPERATIVE				WWW.MAC
	Revenue	Property		Services			S DURING				LINGROUP.
HRA	Account	Services Team		Exp	1161	Covid Costs	COVID-19	06/04/2020	119.97	Revenue	CO.UK
			SUPPLIES				ADDITIONAL				
		Council	AND	Misc			PPE FOR				
	Housing	Housing	SERVICES	Supplies &			OPERATIVE				IMAGE TO
	Revenue	Property		Services			S DURING				SUIT YOU
HRA	Account	Services Team		Exp	1161	Covid Costs	COVID-19	08/04/2020	199.60	Revenue	LTD
			SUPPLIES				ADDITIONAL	-			
		Council	AND	Misc			PPE FOR				
	Housing	Housing	SERVICES	Supplies &			OPERATIVE				FIRSTAID4
	Revenue	Property		Services			S DURING				LESS.CO.U
HRA	Account	Services Team		Exp	1161	Covid Costs	COVID-19	08/04/2020	143.00	Revenue	K
			SUPPLIES				ADDITIONAL	-			
		Council	AND	Misc			PPE FOR				
	Housing	Housing	SERVICES	Supplies &			OPERATIVE				WWW.MAC
	Revenue	Property		Services			S DURING				LINGROUP.
HRA	Account	Services Team		Exp	1161	Covid Costs	COVID-19	15/04/2020	159.96	Revenue	CO.UK
			SUPPLIES				ADDITIONAL	-			
		Council	AND	Misc			PPE FOR				
	Housing	Housing	SERVICES	Supplies &			OPERATIVE				WWW.JUS
	Revenue	Property		Services			S DURING				TGLOVES.
HRA	Account	Services Team		Exp	1161	Covid Costs	COVID-19	15/04/2020	24.80	Revenue	CO.UK
			SUPPLIES								
		Council	AND	Misc							
	Housing	Housing	SERVICES	Supplies &							CASTLE
	Revenue	Property		Services							INDUSTRIA
HRA	Account	Services Team		Exp	1161	Covid Costs	PPE	20/04/2020	56.40	Revenue	L
		Council		Miss							
		Council	CLIDDLIEC	Misc							140404/ 1110
	Housing	Housing	SUPPLIES	Supplies &			ADD PPE				WWW.JUS
LIDA	Revenue	Property	AND	Services	1101	مرابع المابية	DURING	04/04/0000	44.45	D-1/2-11/5	TGLOVES.
HRA	Account	Services Team	SEKVICES	Exp	1161	Covid Costs	COVID 19	21/04/2020	44.45	Revenue	CO.UK

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	STORM DRY FOR EXTERNAL WORKERS, NK	23/04/2020	200	Revenue	SAFEGUAR D EUROPE LTD.
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	LABELS FOR ALL LADDERS	27/04/2020	80	Revenue	WWW.LAB ELSANDTA GS.CO.U
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	DL GUMMED ENVELOPE S FOR FOLDING MACHINE	03/04/2020	78.72	Revenue	AMZNMKT PLACE AMAZON.C O
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	SPLIT - 11351090 (50%)	17/04/2020	13.05	Revenue	MAILCHIM P- MONTHLY
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 11356773 (50%)	17/04/2020	13.05	Revenue	MAILCHIM P- MONTHLY

HIGH PEA	K BOROUGH	COUNCIL		GOVERNME	NT PURCH	ASE CARD PAY	MENTS IN MA	Y 2020			
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Corporate	Misc Land &	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	SANITIZER, MASKS, GLOVES AND ANTI BAC WIPES	19/05/2020		Revenue	SELKENT FASTENIN GS LTD
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	SANITIZER, GLOVES, MASKS, ANTI BAC WIPES	19/05/2020		Revenue	SELKENT FASTENIN GS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhood s	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6833	NHC Hannah Dyer	BEDDING FOR TEM ACCOM	04/05/2020	129.60	Revenue	ARGOS LTD
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscription	0918	Homelessness Prevention	PAYMENT FOR RENT IN ADVANCE FOR HOMELESS APPLICANT	07/05/2020	204.06	Revenue	ALLPAY ARCON HOUSING
Housing Services	Homelessne ss		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	11/05/2020		Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	11/05/2020	28.50	Revenue	HOTEL ON BOOKING. COM
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	13/05/2020	76.48	Revenue	TRAVELOD GE

			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	15/05/2020	104.97	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	18/05/2020	145.31	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				TRAVELOD
Services	SS	Advice		Exp	1161	Covid Costs	APPLICANT	22/05/2020	132.56	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne		SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	22/05/2020	176.75	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	•	SERVICES	Services			HOMELESS				TRAVELOD
Services	SS	Advice		Exp	1161	Covid Costs	APPLICANT	26/05/2020	244.74	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne		SERVICES	Services			HOMELESS				TRAVELOD
Services	SS	Advice		Exp	1161	Covid Costs	APPLICANT	27/05/2020	200.55	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	•	SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	01/06/2020	175.06	Revenue	GE
		, ,									
		Council	011001150	<u>_</u> .							
	Housing	Housing	SUPPLIES	Equip		Purchase					
l <u>.</u> .	Revenue	Property	AND	Furniture &		Equipment &	MIXER			_	AMZNMKT
HRA	Account	Services Team	SERVICES	Materials	0500	Furniture	PADDLE	01/05/2020	12.07	Revenue	PLACE

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	NEW DRILL DRIVER	01/05/2020	116.65	Revenue	WWW.TOO LSTATION. COM
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	SOCIAL DISTANCIN G SIGNS FOR VOIDS	19/05/2020	68.4	Revenue	WWW.RAI NBOWSAF ETEY.CO.
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	PPE - HAND SANITIZER	19/05/2020	143.92	Revenue	WWW.MAC LINGROUP. CO.UK
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	ELECTRIC FOR VOID PROPERTIE S	21/05/2020	40	Revenue	POST OFFICE COUNTER
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	NEW BATTERY CHARGER FOR DP	26/05/2020	19.96	Revenue	WWW.HU WSGRAY.C O.UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	PPE - LARGE LATEX GLOVES 20 BOXES	31/05/2020	316.2	Revenue	AMZNMKT PLACE
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	SPLIT - 11351090 (50%)	17/05/2020	13.39	Revenue	MAILCHIM P MONTHLY
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 11356773 (50%)	17/05/2020	13.39	Revenue	MAILCHIM P MONTHLY

				Misc							1
	Community		SUPPLIES	Supplies &			QUARRY				HYDRA
Planning	Developme		AND	Services		Partnership	LAKE				INTERNATI
Services	nt	L.A.A Monies	SERVICES	Exp	1069	Operations	SHADE	27/05/2020	371.25	Revenue	ONAL
				Misc		† '					
	Corporate		SUPPLIES	Supplies &							
Central	Managemen		AND	Services			ANTIBACTE				AMZNMKT
Services	t	Central Admin	SERVICES	Exp	1161	Covid Costs	RIAL WIPES	29/05/2020	28.98	Revenue	PLACE
							TRAINING				EB
	Corporate	Post Entry and		Indirect			WEBINAR -				UNDERSTA
Central	Managemen	Corporate		employee			an employee				NDING
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	(50%)	15/05/2020	22.5	Revenue	AND
				Misc			TRAINING				EB
		Post Entry and		Supplies &		Recharge	WEBINAR -				UNDERSTA
Central	Managemen		AND	Services		Staffordshire	an employee				NDING
Services	t	Training	SERVICES	Exp	6773	Moorlands	(50%)	15/05/2020	22.5	Revenue	AND
							MEMBERSH				CIPD
	Corporate			Indirect			IP FEE an				MEMBERS
Central	Managemen			employee		Professional	employee				HIP
Services	t	Relations	EMPLOYEES	expenses	0006	Fees	(50%)	20/05/2020	81.5	Revenue	RENEWA
				Misc			MEMBERSH				CIPD
	Corporate		SUPPLIES	Supplies &		Recharge	IP FEE an				MEMBERS
Central	Managemen		AND	Services		Staffordshire	employee			_	HIP
Services	t	Relations	SERVICES	Exp	6773	Moorlands	(50%)	20/05/2020	81.5	Revenue	RENEWA
							REFUND				
							FOR				
							ENFORCEM				
		<u> </u>		l			ENT				
		Post Entry and		Indirect			UPDATE -				
Central	Managemen			employee			an employee			_	PAYPAL
Services	Įt –	Training	EMPLOYEES	expenses	0050	Staff Training	(50%)	21/05/2020	-58.65	Revenue	RTPI

Central Services	Corporate Managemen	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services	6773	Recharge Staffordshire Moorlands	REFUND FOR ENFORCEM ENT UPDATE - an employee	21/05/2020	50.05	Revenue	PAYPAL RTPI
Central Services	Corporate Managemen t	Post Entry and	EMPLOYEES	Indirect employee expenses	0050	Staff Training	(50%) REFUND FOR PLAN MAKING - an employee (50%)			Revenue	PAYPAL RTPI
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	REFUND FOR PLAN MAKING - an employee (50%)	21/05/2020	-58.65	Revenue	PAYPAL RTPI
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	REFUND FOR CLIMATE CHANGE - an employee (50%)	21/05/2020	-58.65	Revenue	PAYPAL RTPI
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	REFUND FOR CLIMATE CHANGE - an employee (50%)	21/05/2020	-58.65	Revenue	PAYPAL RTPI
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	REFUND FOR URBAN DESIGN - an employee (50%)	21/05/2020	-58.65	Revenue	PAYPAL RTPI

Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	REFUND FOR URBAN DESIGN - an employee (50%)		-58.65	Revenue	PAYPAL RTPI
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	REFUND FOR DEVELOPM ENT MANAGEME NT - an employee (50%)	21/05/2020	-48.45	Revenue	PAYPAL RTPI
Central Services	Corporate Managemen t	Post Entry and		Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	REFUND FOR DEVELOPM ENT MANAGEME NT - an employee (50%)			Revenue	PAYPAL RTPI
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	REFUND FOR PLANNING LAW UPDATE - an employee (50%)	26/05/2020	-58.65	Revenue	PAYPAL RTPI
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	REFUND FOR PLANNING LAW UPDATE - an employee (50%)	26/05/2020	-58.65	Revenue	PAYPAL RTPI

HIGH PEA	K BOROUGH	COUNCIL		GOVERNM	ENT PURCH	IASE CARD PAY	MENTS IN JUI	NE 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
7.1.04			SUPPLIES	Misc					7 0	1101011111	
			AND	Supplies &			B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	05/06/2020	123.22	Revenue	GE
		Council	SUPPLIES	Misc							
	Housing	Housing	AND	Supplies &			B&B FOR				THE
	Revenue	Neighbourhood	SERVICES	Services			DECANT				PALACE
HRA	Account	s		Exp	1161	Covid Costs	FAMILY	08/06/2020	81.66	Revenue	HOTEL
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	08/06/2020	171.66	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	09/06/2020	279.59	Revenue	GE
		Council	SUPPLIES				ITEMS FOR				
		Housing	AND				TEMPORAR				
	Housing	Highfield	SERVICES	Equip		Purchase	Υ				
	Revenue	House, New		Furniture &		Equipment &	ACCOMMO				ARGOS
HRA	Account	Mills		Materials	0500	Furniture	DATION	10/06/2020	235.16	Revenue	LTD
		Council	SUPPLIES	Misc							
	Housing	Housing	AND	Supplies &			B&B FOR				THE
	Revenue	Neighbourhood	SERVICES	Services			DECANT				PALACE
HRA	Account	S		Exp	1161	Covid Costs	FAMILY	10/06/2020	81.62	Revenue	HOTEL
		Council	SUPPLIES	Misc			DECANT				
	Housing	Housing	AND	Supplies &			B&B FOR				THE
	Revenue	Neighbourhood	SERVICES	Services			applicant &				PALACE
HRA	Account	s		Exp	1161	Covid Costs	FAMILY	12/06/2020	39.20	Revenue	HOTEL
			SUPPLIES	Misc							
		l	AND	Supplies &			B&B FOR				L
Housing	Homelessne		SERVICES	Services	1		HOMELESS	101001000		_	TRAVELOD
Services	SS	Advice		Exp	1161	Covid Costs	APPLICANT	12/06/2020	233.70	Revenue	GE

			SUPPLIES AND	Misc Supplies &			B&B FOR				
Housing	Homelessne	Housing Advice	SERVICES	Services	1161	Cavid Casta	HOMELESS	12/06/2020	014.45	Davanua	TRAVELOD
Services	ss	Advice	SUPPLIES	Exp Misc	1161	Covid Costs	APPLICANT	12/06/2020	214.15	Revenue	GE
Housing Services	Homelessne ss	Housing Advice	AND SERVICES	Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	15/06/2020	105.38	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	17/06/2020	89.23	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	17/06/2020	216.00	Revenue	BRITANNIA
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	17/06/2020	252.00	Revenue	BRITANNIA
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	18/06/2020	36.00	Revenue	ROYAL HOTEL HULL
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	19/06/2020	190.35	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	22/06/2020	52.68	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	23/06/2020	274.4	Revenue	THE PALACE HOTEL

Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	23/06/2020	112.65	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	25/06/2020	155	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	25/06/2020	155	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	25/06/2020	84.15	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	29/06/2020	291.49	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	29/06/2020	50.98	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	29/06/2020	158.07	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	30/06/2020	236.8	Revenue	THE PALACE HOTEL
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	02/07/2020	132	Revenue	THE PALACE HOTEL

				Misc							1
			SUPPLIES	Supplies &			B&B FOR				
Housing	Homelessne	Housing	AND	Services			HOMELESS				TRAVELOD
Services	ss	Advice	SERVICES	Exp	1161	Covid Costs	_	02/07/2020	176 76	Revenue	GE
Services	35	Advice	SLITVICES	LXP	1101	Covid Costs	WALL	02/01/2020	170.70	Revenue	GL
		Council					SEALER				
	Housing	Housing	SUPPLIES	Equip		Purchase	FOR 65				SAFEGUAR
	Revenue	Property	AND	Furniture &		Equipment &	FERNEYDAL				D EUROPE
ШΒΛ		Services Team			0500	Furniture	IE IE I DAL	03/06/2020	155.00	Revenue	
HRA	Account	Services Team	SERVICES	Materials	0500	Furniture	FIRST AID	03/06/2020	155.83	Revenue	LTD.
							KITS FOR				
		Council					OPERATIVE				
	l lavaia a	_	SUPPLIES	i.		Purchase	S AND				FIDCTAID4
	Housing	Housing	AND	Equip Furniture &							FIRSTAID4
1104	Revenue	Property			0500	Equipment &	SUPERVISO	00/00/0000	00.05	D	LESS.CO.U
HRA	Account	Services Team	SERVICES	Materials	0500	Furniture	RS	09/06/2020	69.65	Revenue	K
		Council					SPARE 36V				WWW.PO
	Llausing		SUPPLIES	Fauis		Purchase	BATTERY				WERTOOL
	Housing Revenue	Housing	AND	Equip Furniture &			FOR BOSCH				
HRA		Property Services Team	SERVICES		0500	Equipment & Furniture	36V DRILLS	15/06/2020	110.46	Revenue	WORLD.CO
пка	Account	Services ream	SERVICES	Materials	0500	Furniture	30V DRILLS	15/06/2020	112.40	Revenue	
		Council									
	Housing	Housing	SUPPLIES	Equip		Purchase					
	Revenue	Property	AND	Furniture &		Equipment &					
HRA	Account		SERVICES	Materials	0500	Furniture		30/06/2020	52 O <del>7</del>	Revenue	F-JAS LTD
пка	Account	Services ream	SERVICES	Materiais	0300	rumure		30/06/2020	52.97	Revenue	F-JAS LID
		Council									
	Housing	Housing	SUPPLIES	Equip		Purchase					SAFEGUAR
	Revenue	Property	AND	Furniture &		Equipment &					D EUROPE
HRA	Account	Services Team	SERVICES	Materials	0500	Furniture		02/07/2020	240	Revenue	LTD.
TIIXA	Account	Services realii	SLITVICES	Iviateriais	0300	i difficale	CARBONLE	02/01/2020	240	Revenue	LID.
	Corporate		SUPPLIES	Print/Stat &			SS PAPER				
Central	Managemen		AND	Gen Office			FOR ENV				EUROFFIC
Services	It	Central Admin	SERVICES	Equip	0652	Stationery	HEALTH	05/06/2020	93.54	Revenue	E.CO.UK
00141069	Corporate	Contrat Admill	SUPPLIES	Print/Stat &	0002	Clationery	REPLACEM	00/00/2020	33.34	TOVOITUE	ASAP
Central	Managemen		AND	Gen Office			ENT INK				STAMPS
Services	t ivialiayellieli		SERVICES	Equip	0652	Stationery	STAMPS	05/06/2020	16 99	Revenue	LTD.
Sel vices	ι	Central Autilin	SERVICES	Lquip	0002	Jordin Let A	STAIVIES	03/00/2020	10.00	Ivevelline	LID.

Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	WIRELESS VIDEO DOOR BELL KIT	09/06/2020	174.59	Revenue	WWW.LOC KSONLINE. CO.UK
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	10 X IIR FACE MASKS	12/06/2020	344.9	Revenue	MEDISAVE
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	10 X SMALL NITRILE GLOVES	12/06/2020	95	Revenue	WWW.EUR EKADIREC T.CO.UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	20 X SMALL SURFACE WIPES FOR R HOWARD	16/06/2020	119	Revenue	AMZ FIRSTAID4 LESS
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	EXTRA LARGE GLOVES	17/06/2020	34.95	Revenue	FOOD SAFETY DIRECT
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	MEDIUM & LARGE GLOVES	17/06/2020	221	Revenue	NATURAL LIVING
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	SPLIT - 11351090 (50%)	17/06/2020	13	Revenue	MAILCHIM P MONTHLY
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 11356773 (50%)	17/06/2020	13	Revenue	MAILCHIM P MONTHLY

						BLUE				
			h 4:			_				A B 472 I B 4177
Corporato		STIDDLIES			Pooborgo	-				AMZNMKT PLACE
										AMAZON.C
t				6773			24/06/2020	24 55	Revenue	0
	O O TRICKITY TO THE TENT	02/11/020	Misc	0.70	Modrianae	02.111.026	21/00/2020	21.00	110101140	
Corporate		SUPPLIES	Supplies &							
Managemen		AND	Services			FACE				
t	Central Admin	SERVICES	Exp	1161	Covid Costs	SHIELDS	26/06/2020	23.32	Revenue	SITE KING
		_								
Managemen						UD 144 0140	00/00/0000	405		
t	Central Admin	SERVICES	Exp	1161	Covid Costs		26/06/2020	495	Revenue	MEDISAVE
			Mico							
Corporate		SI IDDI IES				_				
		_								NATURAL
t	Central Admin	SERVICES		1161	Covid Costs	WIPES	29/06/2020	355	Revenue	LIVING
										AMZNMKT
Economic			Indirect							PLACE
Developme	Business		employee							AMAZON.C
nt	Development	EMPLOYEES	expenses	0050	Staff Training	CLICKERS	29/06/2020	84.75	Revenue	0
		_								GLOBE
				4404	0 :10 1		00/07/0000	745	6	PACKAGIN
tal Health	Services	SERVICES		1161	Covid Costs	(50%)	02/07/2020	74.5	Revenue	G - PACK
		STIDDLIES				SDI IT				GLOBE
Housing										PACKAGIN
_	Carelink			1161	Covid Costs		02/07/2020	74.5	Revenue	G - PACK
	t Corporate Managemen t Corporate Managemen t Corporate Managemen t Economic Developme nt	Managemen t Central Admin  Corporate Managemen t Central Admin  Corporate Managemen t Central Admin  Corporate Managemen t Central Admin  Economic Developme nt Developme nt Development  Environmen Regulatory Services  Housing	Managemen t Central Admin SERVICES  Corporate Managemen t Central Admin SERVICES  Economic Developme nt Developme nt Development EMPLOYEES  Environmen tal Health Services SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES	Managemen t Central Admin SERVICES Exp  Corporate Managemen t Central Admin SUPPLIES Supplies & Services  Corporate Managemen t Central Admin SERVICES Exp  Corporate Managemen t SUPPLIES Supplies & Services  Exp  Misc Supplies & Supplies & Services  Exp  Misc Supplies & Supplies & Services  Exp  Misc Supplies & Supplies & Services  Exp  Corporate Managemen t SUPPLIES Supplies & Services  Exp  Misc Supplies & Services  Exp  Economic Developmen t EMPLOYEES Exp  Environmen Regulatory AND Services  Environmen Regulatory SERVICES Exp  Misc Supplies & Supplies	Corporate Managemen t Central Admin SERVICES Exp 6773  Misc Supplies & Suppli	Corporate Managemen t Central Admin SERVICES Exp 6773 Moorlands  Corporate Managemen t Central Admin SERVICES Exp 6773 Moorlands  Corporate Managemen t Central Admin SERVICES Exp 1161 Covid Costs  Corporate Managemen t Central Admin SERVICES Exp 1161 Covid Costs  Corporate Managemen t Central Admin SERVICES Exp 1161 Covid Costs  Corporate Managemen t Central Admin SERVICES Exp 1161 Covid Costs  Corporate Managemen t Central Admin SERVICES Exp 1161 Covid Costs  Corporate Managemen t Central Admin SERVICES Exp 1161 Covid Costs  Economic Developme nt SERVICES Exp 1161 Covid Costs  Economic Developmen t SERVICES Exp 1161 Covid Costs  Environmen Regulatory AND Services Expenses 0050 Staff Training Misc Supplies & Supplies & Supplies & Supplies & Supplies & Supplies & Services  Environmen Regulatory AND Services Exp 1161 Covid Costs  Housing SUPPLIES Supplies & Supplies & Services  SUPPLIES Supplies & Supplies & Services	Corporate Managemen t Central Admin SERVICES Misc Supplies & Services Exp Misc Supplies & Misc Supplies & Moorlands SERVICES Exp Misc Corporate Managemen t Central Admin SERVICES Exp Misc Supplies & AND Services TACE Supplies & AND Services Supplies & AND Services TACE SUPPLIES Misc Corporate Managemen t Central Admin SERVICES Exp Misc Supplies & AND Services TACE SHIELDS  Misc Corporate Managemen t Central Admin SERVICES Exp Misc Supplies & AND Services TACE SHIELDS  Misc Supplies & MEDIUM & LARGE GLOVES & ANTIBAC Misc Supplies & AND Services TI161 Covid Costs MEDIUM & LARGE GLOVES & ANTIBAC MEDIUM & LARGE GLOVES & ANTIBAC MISC Supplies & Supplies & ANTIBAC TORIOR MEDIUM & LARGE GLOVES & ANTIBAC TORIOR MEDIUM & COUNTER TORIOR MISC SUPPLIES Supplies & SPLIT - TORIOR MISC SUPPLIES Supplies & SPLIT - TORIOR MISC SUPPLIES Supplies & SPLIT - TORIOR MISC SUPPLIES SUPPLIES Supplies & SPLIT - TORIOR MISC SUPPLIES SUPPLIES Supplies & SPLIT - TORIOR MISC SUPPLIES SUPPLIES SUPPLIES Supplies & SPLIT - TORIOR MISC SUPPLIES	Corporate Managemen t Central Admin Central	Corporate Managemen t Central Admin Central Admin SERVICES Exp Supplies & Sup	Corporate Managemen t Central Admin Supplies & Supplies

HIGH PEA	K BOROUGH	COUNCIL		GOVERNM	ENT PURCH	IASE CARD PAY	MENTS IN JUI	Y 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	Homelessne ss	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 Neighbourhood s	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	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	06/07/2020	52.68	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	06/07/2020	130.02	Revenue	TRAVELOD GE
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	FOOD FOR HOMELESS	07/07/2020		Revenue	THE PALACE HOTEL
HRA	Housing Revenue Account	Council Housing Neighbourhood s	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 Neighbourhood s	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	TRAVELOD GE

			SUPPLIES	Misc	1						
I			AND	Supplies &			B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	22/07/2020	222 50	Revenue	GE
Services	55	Advice	SUPPLIES	Misc	1101	Covid Costs	AFFLICANT	22/01/2020	323.39	Revenue	GE
			_				B&B FOR				
			AND	Supplies &							TD 4) /EL OD
Housing	Homelessne	•	SERVICES	Services	1404		HOMELESS	00/07/0000	000.04	_	TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	29/07/2020	282.81	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &			Paypoint for				GAMESLEY
Housing	Homelessne	Housing	SERVICES	Services			Void property				CONVIENE
Services	SS	Advice		Exp	1161	Covid Costs	electricity	09/07/2020	20.00	Revenue	NCE S
			SUPPLIES	Misc							
			AND	Supplies &			Paypoint for				
Housing	Homelessne	Housing	SERVICES	Services			Void property	,			BARGAIN
Services	ss	Advice		Exp	1161	Covid Costs	electricity	09/07/2020	30.00	Revenue	BOOZE
			SUPPLIES	Misc							
			AND	Supplies &			Paypoint for				GAMESLEY
Housing	Homelessne	Housing	SERVICES	Services			Void property	,			CONVIENE
Services	ss	Advice		Exp	1161	Covid Costs	electricity	24/07/2020	25.00	Revenue	NCE S
			SUPPLIES	Misc							
			AND	Supplies &			Paypoint for				GAMESLEY
Housing	Homelessne	Housing	SERVICES	Services			Void property	,			CONVIENE
Services	ss	Advice	OLIVIOLO	Exp	1161	Covid Costs	electricity	31/07/2020	15.00	Revenue	NCE S
OCIVIOCO	33	7144100	SUPPLIES	Misc	11101	00010 00313	Cicotrioity	01/01/2020	10.00	revenue	IVOL O
			AND	Supplies &			VISORS &				
Housing	Homelessne	Housing	SERVICES	Services			ANTIBACTE				NATURAL
Services		Advice	SERVICES	Exp	1161	Covid Costs	RIAL WIPES	02/07/2020	222 60	Revenue	LIVING
Services	SS	Advice		⊏хρ	1101	Covid Costs	4 X	03/07/2020	223.00	Revenue	LIVING
							DRAGER				
							BREATHING				
				Misc			PROTECTIO				
		l	SUPPLIES	Supplies &			N FILTERS				
Housing	Homelessne		AND	Services			FOR				AMZNMKT
Services	SS	Advice	SERVICES	Exp	1161	Covid Costs	CARELINK	07/07/2020	125.21	Revenue	PLACE

		l .		1	Ī		IAO V ELID				1
							40 X FLIP				
				Misc			UP FACE				
			SUPPLIES	Supplies &			SHIELDS				
Housing	Homelessne		AND	Services			FOR				SAFETYSU
Services	ss	Advice	SERVICES	Exp	1161	Covid Costs	CARELINK	07/07/2020	521.95	Revenue	PPL
							4.37				
							4 X				
				Misc			DRAGER X-				
		l	SUPPLIES	Supplies &			PLORE 3300				
Housing	Homelessne		AND	Services			HALF MASK			_	AMZNMKT
Services	SS	Advice	SERVICES	Exp	1161	Covid Costs	SMALL	07/07/2020	133.76	Revenue	PLACE
				Misc							
			SUPPLIES	Supplies &			SPLIT -				WWW.PAC
Housing	Homelessne		AND	Services			17101161				KAGING2B
Services	SS	Advice	SERVICES	Exp	1161	Covid Costs	(50%)	08/07/2020	57.36	Revenue	UY.CO.U
				Misc							
			SUPPLIES	Supplies &			SPLIT -				WWW.PAC
Housing	Homelessne		AND	Services			67101161				KAGING2B
Services	SS	Advice	SERVICES	Exp	1161	Covid Costs	(50%)	08/07/2020	57.36	Revenue	UY.CO.U
							MEDIUM				
				Misc			DISPOSABL				
			SUPPLIES	Supplies &			E WHITE				CRITCAL
Housing	Homelessne		AND	Services			COATS FOR				ENVIRONM
Services	ss	Advice	SERVICES	Exp	1161	Covid Costs	HEALTH	10/07/2020	123.7	Revenue	EN
				Misc							
			SUPPLIES	Supplies &			SPLIT -				
Housing	Homelessne		AND	Services			17101161				SAFETYSU
Services	SS	Advice	SERVICES	Exp	1161	Covid Costs	(50%)	10/07/2020	310.7	Revenue	PPL
				Misc							
			SUPPLIES	Supplies &			SPLIT -				
Housing	Homelessne		AND	Services			67101161				SAFETYSU
Services	SS	Advice	SERVICES	Exp	1161	Covid Costs	(50%)	10/07/2020	310.7	Revenue	PPL
				Misc							
			SUPPLIES	Supplies &			SPLIT -				
Housing	Homelessne	_	AND	Services			19001161				MANUTAN
Services	ss	Advice	SERVICES	Exp	1161	Covid Costs	(33.33%)	13/07/2020	211.6	Revenue	UK LTD

Housing Services	Homelessne ss	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	Homelessne ss	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	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	SPLIT - 17101161 (47.92%)	13/07/2020	149.45	Revenue	PAPERSTO NE LIMITED
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	SPLIT - 67101161 (47.92%)	13/07/2020	149.45	Revenue	PAPERSTO NE 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	PAPERSTO NE 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	SAFETYSU PPL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	60 X ANTIBACTE RIAL WIPES	14/07/2020	327	Revenue	NATURAL LIVING

		•		_					1		
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.U K
HRA	Housing Revenue Account	Council Housing Property Services Team		Equip Furniture & Materials	0500	Purchase Equipment & Furniture	SPLIT - 17101161 (50%)	15/07/2020	53.01	Revenue	SAFETYSU PPL
Central Services	Corporate Managemen t	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 Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	MEDIUM, LARGE & XL GLOVES	15/07/2020	148.5	Revenue	WWW.JUS TGLOVES. CO.UK
Central Services	Corporate Managemen t	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 Managemen t	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.U K
Central Services	Corporate Managemen t	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

		ı	I	Misc		T	1			I	
	Corporate		SUPPLIES	Supplies &			SPLIT -				MAILCHIM
Control	•		AND	Services			11351090				INAILCHIM
Central Services	Managemen	Central Admin	SERVICES	Exp	1161	Covid Costs	(50%)	17/07/2020	12.02	Revenue	MONTHLY
Services	l	Central Admin	SERVICES	Misc	1101	Covid Costs	(30%)	17/07/2020	12.93	Revenue	MONTHLT
	Corporato		SUPPLIES				SPLIT -				MAILCHIM
Central	Corporate		AND	Supplies & Services			11356773				MAILCHIM
	Managemen		SERVICES		1161	Cavid Caata		47/07/0000	40.00	D	MONTHY
Services	ι	Central Admin	SERVICES	Exp Misc	1101	Covid Costs	(50%)	17/07/2020	12.93	Revenue	MONTHLY
			CLIDDLIEC								14/14/14/
. ·	Economic		SUPPLIES	Supplies &							WWW.JUS
Planning		Business	AND	Services	4000		S, M, L & XL	00/07/0000	000		TGLOVES.
Services	nt	Development	SERVICES	Exp	1090	Advertising	GLOVES	20/07/2020	269	Revenue	CO.UK
							16 X 30L				
	l			Misc		L .	CLINICAL				
	Economic		SUPPLIES	Supplies &		Recharge	WASTE				WWW.MED
Planning		Business	AND	Services		Staffordshire	CONTAINER				ICALSUPPL
Services	nt	Development	SERVICES	Exp	6773	Moorlands	S	20/07/2020	136.64	Revenue	IES.CO
				Misc			HAND				
	Corporate		SUPPLIES	Supplies &		Recharge	SANITISER				
Central	Managemen		AND	Services		Staffordshire	& ALCOHOL				MEDISUPP
Services	t	Central Admin	SERVICES	Exp	6773	Moorlands	WIPES	20/07/2020	547.5	Revenue	LIES LTD
				Misc			PACK OF 5 -				THE
	Corporate		SUPPLIES	Supplies &			35L				PLASTIC
Central	Managemen		AND	Services			STORAGE				BOX
Services	t	Central Admin	SERVICES	Exp	1161	Covid Costs	BOXES	23/07/2020	29.25	Revenue	COMPAN
				Misc			20 X				
	Corporate		SUPPLIES	Supplies &			SAFETY				
Central	Managemen		AND	Services			FACE				AMZNMKT
Services	t	Central Admin	SERVICES	Exp	1161	Covid Costs	SHIELDS	23/07/2020	17.96	Revenue	PLACE
				Misc							
	Corporate		SUPPLIES	Supplies &			2000 X				GLOBE
Central	Managemen		AND	Services			DISPOSABL				PACKAGIN
Services	t	Central Admin	SERVICES	Exp	1161	Covid Costs	E APRONS	23/07/2020	120	Revenue	G - PACK
							BARRIER			_	
	Economic			Indirect			TAPE LEEK				
Planning	Developme	Business		employee			MARKET				SAFETYSU
Services	nt	Development	EMPLOYEES	expenses	0050	Staff Training	c66501161	24/07/2020	15.55	Revenue	PPL

	Environmen tal Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	VAT THAT WAS NOT PAID ACCOMMO DATION	21/07/2020	10	Revenue	SERCO EPC
_	Housing Strategy	Carelink	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	RE QUALIFICAT ION OF FIRST AID FOR a CARELINK employee	23/07/2020	270	Revenue	ST JOHN AMBULAN CE

HIGH PEA	K BOROUGH	COUNCIL		GOVERNM	ENT PURCH	ASE CARD PAY	MENTS IN AU	GUST 2020			
			Expenses	Detailed							
Service	Service	Responsible	Type	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit	**	Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
			SUPPLIES								
		Council	AND				COOKER				
	Housing	Housing	SERVICES	Equip			FOR				BRAMWEL
	Revenue	Property		Furniture &		Light Plants &	REPAIRS				L AND
HRA	Account	Services Team		Materials	6368	Tools	TEAM	07/08/2020	250.00	Revenue	SINGL
			SUPPLIES								
		Council	AND				BATTERIES				
	Housing	Housing	SERVICES	Equip			FOR				WWW.HU
	Revenue	Property		Furniture &		Light Plants &	REPAIRS				WSGRAY.C
HRA	Account	Services Team		Materials	6368	Tools	TEAM	10/08/2020	325.00	Revenue	O.UK
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	ss	Advice		Exp	6813	Accomodation	APPLICANT	05/08/2020	77.51	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				
Services	ss	Advice		Exp	6813	Accomodation	APPLICANT	05/08/2020	46.67	Revenue	BRITANNIA
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	ss	Advice		Exp	6813	Accomodation	APPLICANT	06/08/2020	217.99	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				
Services	ss	Advice		Exp	6813	Accomodation	APPLICANT	06/08/2020	187.15	Revenue	BRITANNIA
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	ss	Advice		Exp	6813	Accomodation	APPLICANT	11/08/2020	50.37	Revenue	GE

			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				THE
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				PALACE
Services	ss	Advice	CERTICES	Exp	6813	Accomodation	APPLICANT	12/08/2020	74.10	Revenue	HOTEL
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	DUPLICATE				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	BOOKING -				
Services	ss	Advice		Exp	6813	Accomodation	REFUNDED	12/08/2020	78.00	Revenue	BRITANNIA
			SUPPLIES	Misc			REFUND				
			AND	Supplies &		Bed &	FOR				THE
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	DUPLICATE				PALACE
Services	ss	Advice		Exp	6813	Accomodation	BOOKING	13/08/2020	-78.00	Revenue	HOTEL
			SUPPLIES	Misc							
			AND	Supplies &		Recharge	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Staffordshire	HOMELESS				TRAVELOD
Services	ss	Advice		Exp	6773	Moorlands	APPLICANT	20/08/2020	46.49	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne		SERVICES	Services		Breakfast	HOMELESS				PEAKDALE
Services	ss	Advice		Exp	6813	Accomodation	APPLICANT	24/08/2020	65.00	Revenue	LODGE
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	•	SERVICES	Services		Breakfast	HOMELESS				PEAKDALE
Services	SS	Advice		Exp	6813	Accomodation		24/08/2020	195.00	Revenue	LODGE
	Housing	Council	PREMISES				Paypoint				PPOINT_
	Revenue	Housing Minor		Energy			electricity for				GLOSSOP
HRA	Account	Voids		Costs	6149	Energy	void property	14/08/2020	10.00	Revenue	STORES
	Housing	Council					Paypoint				GAMESLEY
l	Revenue	Housing Minor		Energy			electricity for			_	CONVIENE
HRA	Account	Voids	PREMISES	Costs	6149	Energy	void property	24/08/2020	10	Revenue	NCE S
	Llouging	Council					Downsint				CAMESIEV
	Housing	Council					Paypoint				GAMESLEY
LIDA	Revenue	Housing Minor	DDEMICEO	Energy	0440		electricity for	04/00/0000	00	Davis	CONVIENE
HRA	Account	Voids	PREMISES	Costs	6149	Energy	void property	01/09/2020	20	Revenue	NCE S

1	1	1	T	ı	ı		T	1		ı	
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
				Misc							
Central	Corporate Managemen		SUPPLIES AND	Supplies & Services			10 X IIR				
Services	t	Central Admin	SERVICES	Exp	1161	Covid Costs	MASKS	05/08/2020	164.9	Revenue	MEDISAVE
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	40 BOXES X	06/08/2020	599.6	Revenue	MEDISAVE
Central Services	Corporate Managemen	Misc Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	ANTIBACTE RIAL WIPES FOR BUXTON CARETAKE R	07/08/2020	208.58	Revenue	SP ECOTECH STORE
Central Services	Corporate Managemen	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	MEDIUM & LARGE GLOVES	12/08/2020	119.5	Revenue	FIRSTAID4 LESS.CO.U K
Central Services	Corporate Managemen t	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 Managemen t	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.C O
Central Services	Corporate Managemen t	Finance and Performance Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEE - an employee (50%)	03/08/2020	68.5	Revenue	WWW.CIP S.ORG

	Camaanata	Cin an an and	SUPPLIES	Misc		Daahanna	MEMBERSH				
Central	Corporate	Finance and Performance	AND	Supplies & Services		Recharge Staffordshire	IP FEE - an employee				WWW.CIP
Services	t	Admin	SERVICES	Exp	6773	Moorlands	(50%)	03/08/2020	68 5	Revenue	S.ORG
Oel vices	· ·	Admin	OLIVICES	LAP	0113	Mooriands	(30 70)	03/00/2020	00.5	rtevenue	0.010
							TABLET				
							CASES AND				
							DOCKING				
							STATIONS				
							ORDERED				
	Corporate		SUPPLIES	Communica			FOR				
Central	Managemen	ICT	AND	tions &			NORTHGAT				AMZNMKT
Services	t	Management	SERVICES	Computing	0855	Hardware	E (50%)	06/08/2020	149.95	Revenue	PLACE
Central Services	Corporate Managemen	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	TABLET CASES AND DOCKING STATIONS ORDERED FOR NORTHGAT E (50%)	06/08/2020	149.95	Revenue	AMZNMKT PLACE
		9					POWER				
							OVER				
							ETHERNET				
							ADAPTORS				
							_				
				Misc			HOMEWOR				[
	Corporate		SUPPLIES	Supplies &			KING MITEL				WWW.BRO
Central	Managemen		AND	Services	1,400		NORTHGAT	40/00/0000	40	_	ADBANDB
Services	t	Management	SERVICES	Exp	1162	Covid Recovery	E (50%)	19/08/2020	40.56	Revenue	UYER.CO.

		ı		ı	1			1			
							POWER				
							OVER				
							ETHERNET				
							ADAPTORS -				
				Misc			HOMEWOR				
	Corporate		SUPPLIES	Supplies &		Recharge	KING MITEL				WWW.BRO
Central	Managemen	ICT	AND	Services		Staffordshire	NORTHGAT				ADBANDB
Services	t	Management	SERVICES	Exp	6773	Moorlands	E (50%)	19/08/2020	40.56	Revenue	UYER.CO.
							MÈMBÉRSH				
	Corporate	Finance and		Indirect			IP FEE - an				ASSOC OF
Central	Managemen	Performance		employee		Professional	employee				ACCOUNTI
Services	t	Admin	<b>EMPLOYEES</b>	expenses	0006	Fees	(50%)	20/08/2020	49.5	Revenue	NG TE
				Misc			MEMBERSH				
	Corporate	Finance and	SUPPLIES	Supplies &		Recharge	IP FEE - an				ASSOC OF
Central	Managemen	Performance	AND	Services		Staffordshire	employee				ACCOUNTI
Services	t	Admin	SERVICES	Exp	6773	Moorlands	(50%)	20/08/2020	49.5	Revenue	NG TE
							ADAPTORS,				
				Misc			CABLES				
	Corporate		SUPPLIES	Supplies &			ETC. FOR				
Central	Managemen		AND	Services			NORTHGAT				PREMIER
Services	t	Management	SERVICES	Exp	1162	Covid Recovery		19/08/2020	181.46	Revenue	FARNELL
							ADAPTORS,				
				Misc			CABLES				
l	Corporate		SUPPLIES	Supplies &		Recharge	ETC. FOR				
Central	Managemen		AND	Services		Staffordshire	NORTHGAT				PREMIER
Services	t	Management	SERVICES	Exp	6773	Moorlands	E (50%)	19/08/2020	181.45	Revenue	FARNELL
	0 1	<b>F</b> in		locations (			MEMBERSH				1,0000000
	Corporate	Finance and		Indirect		D ( )	IP FEE - an				ASSOC OF
Central	Managemen	Performance	EMBLOVEEO	employee	0000	Professional	employee	05/00/0000	70.5	D	ACCOUNTI
Services	ι	Admin	EMPLOYEES	expenses	0006	Fees	(50%)	25/08/2020	79.5	Revenue	NG TE
	Cornorata	Cinones and	CLIDDLIEC	Misc		Dochargo	MEMBERSH				1,000,00
Central	Corporate	Finance and	SUPPLIES AND	Supplies & Services		Recharge Staffordshire	IP FEE - an				ASSOC OF ACCOUNTI
	ivianagemen	Performance			6773		employee	25/09/2020	70 E	Povonuo	
Services	ι	Admin	SERVICES	Exp	0113	Moorlands	(50%)	25/08/2020	19.5	Revenue	NG TE

HIGH PEAK	BOROUGH	COUNCIL		GOVERNM	ENT PURCH	ASE CARD PAY	MENTS IN SEI	PTEMBER 202	0		T
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
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	POSTAGE FOR HPBC SPORTS AWARDS TROPHY TO BE POSTED TO THE WINNER OF A CATEGORY.	01/10/2020	11 00	Revenue	POST OFFICE COUNTER
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	ITEMS FOR TEMP	29/09/2020		Revenue	ARGOS LTD
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	18/09/2020	78.00	Revenue	TRAVELOD GE
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	KENSINGTO N ORBITAL MOUSE	30/09/2020	23.56	Revenue	AMAZON.C O.UK HD70Z9H95
Planning Services	Economic Developme nt	Glossop Indoor Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	3 X PADLOCKS FOR GLOSSOP MARKET	30/09/2020	30.30	Revenue	AMAZON.C O.UK 5A3H59LF5

			SUPPLIES	Misc							
	Corporate		AND	Supplies &			SPLIT -				
Central	Managemen		SERVICES	Services			13251161				
Services	t	Central Admin	OLIVIOLO	Exp	1161	Covid Costs	(50%)	30/09/2020	35 98	Revenue	MEDISAVE
33,7,000	<u> </u>	Contrar / tarriir	SUPPLIES	Misc		00114 00015	(0070)	00/00/2020	00.00	110101140	11125107112
	Corporate		AND	Supplies &		Recharge	SPLIT -				
Central		Misc Land &	SERVICES	Services		Staffordshire	66501161				
Services	t	Property	SLITTICES	Exp	6773	Moorlands	(50%)	30/09/2020	35.98	Revenue	MEDISAVE
30.7.000	<u> </u>	1 1000119	SUPPLIES	Misc	0.70	Moonando	10 X	00/00/2020	00.00	110101140	11125107112
	Corporate		AND	Supplies &			MEDIUM &				CASTLE
Central	Managemen		SERVICES	Services			LARGE				INDUSTRIA
Services	t	Central Admin	CERTICE	Exp	1161	Covid Costs	GLOVES	29/09/2020	237.50	Revenue	L
			SUPPLIES								
		Council	AND	Misc							
	Housing	Housing	SERVICES	Supplies &			HI-VIZ				
	Revenue	Property		Services			VESTS FOR				SAFETYSU
HRA	Account	Services Team		Exp	1161	Covid Costs	HOUSING	07/09/2020	37.15	Revenue	PPL
			SUPPLIES	1			BROTHER				
	Corporate		AND	Print/Stat &			LABELLING				AMAZON.C
Central	Managemen		SERVICES	Gen Office			TAPE FOR				O.UK
Services	t	Central Admin		Equip	0652	Stationery	IT	08/09/2020	8.56	Revenue	PE9L78AK5
			SUPPLIES				FACE				
			AND	Misc			VISORS				
	Corporate		SERVICES	Supplies &			FOR				
Central	Managemen			Services			CUSTOMER				
Services	t	Central Admin		Exp	1161	Covid Costs	SERVICES	08/09/2020	27.95	Revenue	MEDISAVE
Environmen			SUPPLIES	Misc							
tal and			AND	Supplies &			SPLIT -				WWW.PAC
Regulatory	Environmen	Regulatory	SERVICES	Services			17101161				KAGING2B
Services	tal Health	Services		Exp	1161	Covid Costs	(50%)	10/09/2020	25.74	Revenue	UY.CO.U
Environmen			SUPPLIES	Misc							
tal and			AND	Supplies &		Recharge	SPLIT -				WWW.PAC
Regulatory	Environmen	Regulatory	SERVICES	Services		Staffordshire	67101161				KAGING2B
Services	tal Health	Services		Exp	6773	Moorlands	(50%)	10/09/2020	25.74	Revenue	UY.CO.U

			SUPPLIES	Misc							
	Corporate		AND	Supplies &			M & L				
Central	Managemen		SERVICES	Services			NITRILE				
Services	t	Central Admin		Exp	1161	Covid Costs	GLOVES	10/09/2020	210.00	Revenue	NPS LTD
				Misc			DOWNLOAD				ROYAL
	Corporate		SUPPLIES	Supplies &		Recharge	ED				MAIL
Central	Managemen	ı	AND	Services		Staffordshire	POSTAGE				GROUP
Services	t	Central Admin	SERVICES	Exp	6773	Moorlands	10/09/20	10/09/2020	2.94	Revenue	LTD
							DOWNLOAD				ROYAL
1	Corporate		SUPPLIES	Communica			ED				MAIL
Central	Managemen		AND	tions &			POSTAGE				GROUP
Services	t	Central Admin	SERVICES	Computing	0850	Postages	10/09/20	10/09/2020	7.6	Revenue	LTD
Environmen				Misc							
tal and			SUPPLIES	Supplies &			SPLIT -				
Regulatory	Environmen		AND	Services			17101161				
Services	tal Health	Services	SERVICES	Exp	1161	Covid Costs	(50%)	10/09/2020	25.95	Revenue	CAREPPE
Environmen				Misc							
tal and			SUPPLIES	Supplies &		Recharge	SPLIT -				
Regulatory	Environmen		AND	Services		Staffordshire	67101161				
Services	tal Health	Services	SERVICES	Exp	6773	Moorlands	(50%)	10/09/2020	25.94	Revenue	CAREPPE
							DOWNLOAD				ROYAL
	Corporate		SUPPLIES	Communica			ED				MAIL
Central	Managemen		AND	tions &			POSTAGE			_	GROUP
Services	t	Central Admin	SERVICES	Computing	0850	Postages	10/09/20	10/09/2020	0.76	Revenue	LTD
	,		011001150				DOWNLOAD				ROYAL
0 1 1	Corporate		SUPPLIES	Communica			ED				MAIL
Central	Managemen		AND	tions &	0050	<b>.</b>	POSTAGE	40/00/0000	7.0	_	GROUP
Services	t	Central Admin	SERVICES	Computing	0850	Postages	10/09/20	10/09/2020	7.6	Revenue	LTD
	0		CLIDDLIEC	Misc			Mel				
Control	Corporate		SUPPLIES	Supplies &			M & L				MEDICLIDE
Central	Managemen		AND	Services	4464	Cavilal Canta	NITRILE	40/00/2020	405	Davianus	MEDISUPP
Services	τ	Central Admin	SERVICES	Exp	1161	Covid Costs	GLOVES	10/09/2020	125	Revenue	LIES LTD

				I	I		RETURNED				
							SAMPLES				
							TO ARDEN				
							WINCH				
							SHEFFIELD				
	Corporate		SUPPLIES	Communica			FOR				DHL
Central	Managemen		AND	tions &			PROCUREM				PARCEL
Services	t		SERVICES	Computing	0850	Postages	ENT	16/09/2020	13 44	Revenue	UK
00171000		Oontrai / tarriiri	CERTIFICE	Company	0000	rootagoo	2 X	10/00/2020	10.11	110101140	i i i
							RETURNED				
							SAMPLES				
							то				
							PATTERSO				
	Corporate		SUPPLIES	Communica			NS FOR				DHL
Central	Managemen		AND	tions &			PROCUREM				PARCEL
Services	t	Central Admin	SERVICES	Computing	0850	Postages	ENT	16/09/2020	27.13	Revenue	UK
Environmen				Misc							
tal and			SUPPLIES	Supplies &			SPLIT -				
Regulatory	Environmen		AND	Services			17101161				NEXON
Services	tal Health	Services	SERVICES	Exp	1161	Covid Costs	(50%)	16/09/2020	10.63	Revenue	HYGIENE
Environmen				Misc							
tal and	<u>_</u> .		SUPPLIES	Supplies &		Recharge	SPLIT -				
Regulatory	Environmen		AND	Services		Staffordshire	67101161				NEXON
Services	tal Health	Services	SERVICES	Exp	6773	Moorlands	(50%)	16/09/2020	10.62	Revenue	HYGIENE
							2 X				
							RETURNED				
							SAMPLES				
	Corporate		SUPPLIES	Communica			TO ARCO FOR				DHL
Central	Corporate		AND	Communica tions &			PROCUREM				PARCEL
	Managemen	Central Admin			0850	Postanes		16/09/2020	24 16	Revenue	UK
Services	τ	Central Admin	SERVICES	Computing	U85U	Postages	ENT	16/09/2020	24.16	Revenue	UK

Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Communica tions & Computing	0850	Postages	RETURNED SAMPLES TO SMI SURREY FOR PROCUREM ENT	16/09/2020	13.44	Revenue	DHL PARCEL UK
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Communica tions & Computing	0850	Postages	RETURNED SAMPLES TO BUNZL LONDON FOR PROCUREM ENT	16/09/2020	11.72	Revenue	DHL PARCEL UK
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Communica tions & Computing	0850	Postages	RETURNED SAMPLES TO CROMWELL FOR PROCUREM ENT	16/09/2020	13.44	Revenue	DHL PARCEL UK
Environmen tal and Regulatory Services	Environmen tal Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	SPLIT - 17101161 (50%)	17/09/2020	17.73	Revenue	WWW.SLIN GSBY.COM
Environmen tal and Regulatory Services	Environmen tal Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 67101161 (50%)	17/09/2020	17.73	Revenue	WWW.SLIN GSBY.COM
Housing Services	Housing Strategy	Carelink	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	GLOVES & APRONS FOR CARELINK	21/09/2020	144.85	Revenue	MEDISAVE

Housing Services	Housing Strategy	Carelink	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	SELDEN SELGIENE ULTRA CLEANER FOR SHELTERED BLOCKS	22/09/2020	107.5	Revenue	JANITORIA LW
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	FACE FIT TESTING KIT FOR HOUSING	22/09/2020	159.95	Revenue	PROTEC DIRECT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	NOISE REDUCTION STICKERS FOR HOUSING (2 INVOICES)	23/09/2020	272.5	Revenue	VALUE PRODUCT S LTD
Central Services	Corporate Managemen t	Misc Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	24 X 500ML HAND SANITIZER FOR MEETING ROOMS (16 LEEK, 6 BUXTON & 2 GLOSSOP)	23/09/2020	64.56	Revenue	MEDISAVE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials	RED PAINT FOR HOUSING	24/09/2020	16.37	Revenue	AMZNMKT PLACE

Planning Services	Economic Developme nt	Glossop Indoor	AND	Equip Furniture & Materials	0506	Purchase of	10 X PADLOCKS FOR GLOSSOP MARKETS	24/09/2020	101	Revenue	AMAZON.C O.UK GJ7U654V5
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1162		DELL LAPTOP CHARGERS FOR two employees	20/09/2020	27.16	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	ICT	SUPPLIES AND SERVICES	Misc Supplies & Services Exp		Recharge Staffordshire	DELL LAPTOP CHARGERS FOR two employees	20/09/2020	27.16	Revenue	AMZNMKT PLACE

HIGH PEA	K BOROUGH	COUNCIL		GOVERNM	ENT PURCH	IASE CARD PA	YMENTS IN NO	VEMBER 2020			
			Expenses	Detailed							
Service	Service	Responsible	Type	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit	**	Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
	Corporate		PREMISES	Repairs &		Buildings-					P&J
Central	Managemen	Misc Land &		Maint of		General					GALLAGHE
Services	t	Property		Buildings	0325	Repairs		24/11/2020	400.00	Revenue	R
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	03/11/2020	349.33	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	03/11/2020	68.79	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	04/11/2020	39.48	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				THE
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				PALACE
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	04/11/2020	239.40	Revenue	HOTEL
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	04/11/2020	24.21	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne		SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	04/11/2020	34.39	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	•	SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	05/11/2020	196.68	Revenue	GE

Housing	Homelessne		SUPPLIES AND SERVICES	Misc Supplies & Services			B&B FOR HOMELESS				TRAVELOD
Services	SS	Advice		Exp	1161	Covid Costs	APPLICANT	05/11/2020	196.68	Revenue	GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	06/11/2020	311.96	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	06/11/2020	311.96	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	08/11/2020	113.91	Revenue	AGODA.CO M
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	06/11/2020	-126.00	Revenue	THE PALACE HOTEL
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	09/11/2020	194.72	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	11/11/2020	360.4	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	12/11/2020	148.2	Revenue	PREMIER INN
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	13/11/2020	222.83	Revenue	TRAVELOD GE

Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	16/11/2020	191.81	Revenue	TRAVELOD GE
Housing Services	Homelessne ss		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	16/11/2020		Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	17/11/2020	151.05	Revenue	PREMIER INN
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	17/11/2020	272.24	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	18/11/2020	316.8	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	19/11/2020	267.39	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	19/11/2020	178.26	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	20/11/2020	311.96	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	23/11/2020	139.49	Revenue	TRAVELOD GE

	Housing	Council					Paypoint				
	Revenue	Housing Minor		Energy			electricity for				BARGAIN
HRA	Account	Voids	PREMISES	Costs	6149	Energy	void property	18/11/2020	20	Revenue	BOOZE
LIDA	Housing Revenue	Council Housing Minor	DDEMOS O	Energy	04.40	F	Paypoint electricity for	40/44/0000	20	D	GAMESLEY CONVIENE
HRA	Account	Voids	PREMISES	Costs	6149	Energy	void property	19/11/2020	30	Revenue	NCE S
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	Paypoint electricity for void property	27/11/2020	20	Revenue	GAMESLEY CONVIENE NCE S
LIDA	Housing Revenue	Council Housing Minor		Energy	0440	_	Paypoint electricity for	00/40/000	4.5	Б	HIGH STREET
HRA	Account	Voids	PREMISES	Costs	6149	Energy	void property	02/12/2020	15	Revenue	NEWS
	Housing Revenue	Council Housing Minor		Energy			Paypoint electricity for			_	MARTIN
HRA	Account	Voids	PREMISES	Costs	6149	Energy	void property	02/12/2020	15	Revenue	MCCOLL'S
	Housing Revenue	Council Housing Minor		Energy			Paypoint electricity for				HIGH STREET
HRA	Account	Voids	PREMISES	Costs	6149	Energy	void property	02/12/2020	-15	Revenue	NEWS
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Communica tions & Computing	0845	Hardware-Misc	SPLIT - 13600845 (50%)	06/11/2020	91.65	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13606773 (50%)	06/11/2020	91.64	Revenue	AMZNMKT PLACE
Central	Corporate Managemen		SUPPLIES AND	Communica tions &			SPLIT - 13600845				AMZNMKT
Services	t	Management	SERVICES	Computing	0845	Hardware-Misc	(50%)	09/11/2020	20.29	Revenue	PLACE
Control	Corporate	ICT	SUPPLIES AND	Misc Supplies &		Recharge Staffordshire	SPLIT - 13606773		_		AMZNMKT
Central Services	Managemen t	Management	SERVICES	Services Exp	6773	Moorlands	(50%)	09/11/2020	20.3	Revenue	PLACE

							20 X LARGE	I			
				Misc			NITRILE				
	Corporate		SUPPLIES	Supplies &			POWDER				
Control			AND				FREE				
Central	Managemen			Services	1161	Cavid Casts	GLOVES	44/44/0000	220.0	Davis	MEDICAVE
Services	0	Central Admin	SERVICES	Exp	1161	Covid Costs		11/11/2020	229.8	Revenue	MEDISAVE
	Corporate	LOT	SUPPLIES	Communica			SPLIT -				A A 47 A IA 41 CT
Central	Managemen		AND	tions &	00.45		13600845	45/44/0000	0.00	_	AMZNMKT
Services	t	Management	SERVICES	Computing	0845	Hardware-Misc	(50%)	15/11/2020	2.08	Revenue	PLACE
	_			Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	SPLIT -				
Central	Managemen		AND	Services		Staffordshire	13606773				AMZNMKT
Services	t	Management	SERVICES	Exp	6773	Moorlands	(50%)	15/11/2020	2.08	Revenue	PLACE
	Corporate		SUPPLIES	Communica			SPLIT -				
Central	Managemen	ICT	AND	tions &			13600845				AMZNMKT
Services	t	Management	SERVICES	Computing	0845	Hardware-Misc	(50%)	15/11/2020	12.48	Revenue	PLACE
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	SPLIT -				
Central	Managemen	ICT	AND	Services		Staffordshire	13606773				AMZNMKT
Services	t	Management	SERVICES	Exp	6773	Moorlands	(50%)	15/11/2020	12.48	Revenue	PLACE
							6 X ROLLS				
	Corporate		SUPPLIES	Print/Stat &			OF TWINE				
Central	Managemen		AND	Gen Office			FOR				SAFETYSU
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	PLANNING	17/11/2020	17.35	Revenue	PPL
							2 X HP				
							CE505AC				
			SUPPLIES	Print/Stat &			FOR				
Housing	Housing		AND	Gen Office		Toner	ECCLESFOL				
Services	Strategy	Carelink	SERVICES	Equip	0680	Cartridges	D	19/11/2020	132.98	Revenue	VIKING UK
	Corporate		SUPPLIES	Communica			SPLIT -				
Central	Managemen	ICT	AND	tions &			13600845				AMZNMKT
Services	lt	Management	SERVICES	Computing	0845	Hardware-Misc	(50%)	19/11/2020	12.48	Revenue	PLACE
				Misc			(- = -)				1
	Corporate		SUPPLIES	Supplies &		Recharge	SPLIT -				
Central	Managemen	ICT	AND	Services		Staffordshire	13606773				AMZNMKT
Services	t	Management	SERVICES	Exp	6773	Moorlands	(50%)	19/11/2020	12 48	Revenue	PLACE
O 01 V 1000	•	Imanagoment	CLIVIOLO	1-75	0.70	INICONANIAO	(00/0)	10/11/2020	12.70	. Coveriue	. 27 (OL

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	/2020 184.99 Revenue MY  /2020 99.99 Revenue RD  /2020 55.45 Revenue K  /2020 279.6 Revenue ME  /2020 399.58 Revenue WV  MW  TG

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	Corporate		SUPPLIES	Supplies &		Recharge	TAPE FOR				O.UK
Central		Misc Land &	AND	Services		Staffordshire	LEEK				MY6ET6AL
Services		Property	SERVICES	Exp	6773	Moorlands	MARKET	26/11/2020	27.8	Revenue	4
	Corporate		SUPPLIES	Communica			SPLIT -				
Central	Managemen	ICT	AND	tions &			13600845				AMZNMKT
Services	t	Management	SERVICES	Computing	0845	Hardware-Misc	(50%)	29/11/2020	8.96	Revenue	PLACE
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	SPLIT -				
Central	Managemen	ICT	AND	Services		Staffordshire	13606773				AMZNMKT
Services	t	Management	SERVICES	Exp	6773	Moorlands	(50%)	29/11/2020	8.96	Revenue	PLACE
											AMZNMKT
	Corporate		SUPPLIES	Communica			SPLIT -				PLACE
Central	Managemen	ICT	AND	tions &			13600845				AMAZON.C
Services	t	Management	SERVICES	Computing	0845	Hardware-Misc	(50%)	29/11/2020	10.4	Revenue	0
				Misc							AMZNMKT
	Corporate		SUPPLIES	Supplies &		Recharge	SPLIT -				PLACE
Central	Managemen	ICT	AND	Services		Staffordshire	13606773				AMAZON.C
Services	t	Management	SERVICES	Exp	6773	Moorlands	(50%)	29/11/2020	10.41	Revenue	0
	Corporate		SUPPLIES	Communica			SPLIT -				
Central	Managemen	ICT	AND	tions &			13600845				AMZNMKT
Services	t	Management	SERVICES	Computing	0845	Hardware-Misc	(50%)	29/11/2020	4.16	Revenue	PLACE
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	SPLIT -				
Central	Managemen	ICT	AND	Services		Staffordshire	13606773				AMZNMKT
Services	t	Management	SERVICES	Exp	6773	Moorlands	(50%)	29/11/2020	4.16	Revenue	PLACE
							,				
							MEMBERSH				
	Corporate			Indirect			IP FEE FOR				
Central	Managemen	Property		employee		Professional	an employee				WWW.CIO
Services	lt	Admin Áccount	EMPLOYEES	expenses	0006	Fees	(50%)	03/11/2020	126.5	Revenue	B.ORG.UK

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Central Services	Corporate Managemen	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP FEE FOR an employee (50%)	03/11/2020	126.5	Revenue	WWW.CIO B.ORG.UK
				'			MEMBERSH				
Planning Services	Developme nt Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	IP FEES FOR three employees (50%)	16/11/2020	472.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Developme nt Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP FEES FOR three employees (50%)	16/11/2020	472.5	Revenue	ROYAL TOWN PLANNING
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	ONLINE TRAINING COURSE FOR an employee (50%)	16/11/2020	25	Revenue	EB SUPPORTI NG HISTORI
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	ONLINE TRAINING COURSE FOR an employee (50%)	16/11/2020	25	Revenue	EB SUPPORTI NG HISTORI
Planning Services	Developme nt Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEE FOR an employee (50%)	18/11/2020	157.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Developme nt Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP FEE FOR an employee (50%)	18/11/2020	157.5	Revenue	ROYAL TOWN PLANNING

Planning Services	Developme nt Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEE FOR an employee (50%)	18/11/2020	157.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Developme nt Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP FEE FOR an employee (50%)	18/11/2020	157.5	Revenue	ROYAL TOWN PLANNING
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	ASBESTOS AWARENES S ONLINE COURSE FOR HOUSING REPAIRS TEAM	19/11/2020	380	Revenue	HSQE LTD
Central Services	Corporate Managemen t	Property Admin Account	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEE FOR an employee (50%)	25/11/2020	269.5	Revenue	RICS SUBS UK CYBS
Central Services	Corporate Managemen t	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP FEE FOR an employee (50%)	25/11/2020	269.5	Revenue	RICS SUBS UK CYBS
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAINING COURSE FOR an employee (50%)	01/12/2020	45	Revenue	EB CPD ONLINE DELIVER

Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	TRAINING COURSE FOR an employee (50%)	01/12/2020	45	Revenue	EB CPD ONLINE DELIVER
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEES FOR two employee (50%)	02/12/2020	236.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP FEES FOR two employee (50%)	02/12/2020	236.5	Revenue	ROYAL TOWN PLANNING

HIGH PEA	K BOROUGH	COUNCIL		GOVERNMI	ENT PURCH	IASE CARD PAY	MENTS IN DE	CEMBER 2020			
			Expenses	Detailed							
Service	Service	Responsible	Type	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit	''	Type	Code	Narrative	Narrative	Date	Amount	Revenue	Name
			PREMISES				SUPPLY				
							AND FIT 4				
							CYLINDER				
							AUTOMATIC				
							CHANGEOV				
							ER VALVE				
		Council					PLUS CALL				
	Housing	Housing		Repairs &			OUT AND				
	Revenue	Maintenance		Maint of		Central Heating	LABOUR				BYWATER
HRA	Account	Contracts		Buildings	6143	- Chargeable R		22/12/2020	199.13	Revenue	LP GAS
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	09/12/2020	203.44	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	09/12/2020	271.26	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	•	SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	14/12/2020	38.75	Revenue	GE
			SUPPLIES	Misc			TRAIN FARE				
			AND	Supplies &			FOR				
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				THETRAIN
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	14/12/2020	44.94	Revenue	LINE.COM
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	15/12/2020	38.75	Revenue	GE

Housing Services	Homelessne ss	Housing Advice	AND SERVICES SUPPLIES	Supplies & Services Exp Misc	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	24/12/2020	142.39	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES SUPPLIES	Misc Supplies & Services Exp Misc	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	23/12/2020	176.30	Revenue	TRAVELOD GE
Housing Services	Homelessne ss		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS	23/12/2020		Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	21/12/2020	54.23	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	18/12/2020	82.33	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	16/12/2020	217.96	Revenue	TRAVELOD GE

	Housing	Council					Paypoint				GAMESLEY
	Revenue	Housing Minor		Energy			electricity for				CONVIENE
HRA	Account	Voids	PREMISES	Costs	6149	Energy	void property	10/12/2020	5	Revenue	NCE S
	Housing	Council					Paypoint				GAMESLEY
	Revenue	Housing Minor		Energy			electricity for				CONVIENE
HRA	Account	Voids	PREMISES	Costs	6149	Energy	void property	16/12/2020	20	Revenue	NCE S
11101	Corporate	7 0.40	SUPPLIES	Print/Stat &	0.10	Liioigy	GREEN	10,12,2020		rtovorido	1102 0
Central	Managemen		AND	Gen Office			LEGAL				WWW.SHA
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	CORNERS	11/12/2020	17.05	Revenue	WS.CO.UK
						Í	KETTLE				
	Corporate		SUPPLIES	Equip		Purchase	FOR				
Central	Managemen	Buxton Town	AND	Furniture &		Equipment &	UPSTAIRS				ARGOS
Services	t	Hall	SERVICES	Materials	0500	Furniture	KITCHEN	14/12/2020	17.99	Revenue	LTD
				Misc			4 X				
	Community		SUPPLIES	Supplies &			COOLIFE				
Planning	Developme		AND	Services		Partnership	WILDLIFE				AMZNMKT
Services	nt	L.A.A Monies	SERVICES	Exp	1069	Operations	CAMERAS	17/12/2020	233.28	Revenue	PLACE
	.,		OLIDBLIEG	Misc			4 X				
Diamaina	Community		SUPPLIES	Supplies &		Danto analain	COOLIFE				A A 47 N A 1 / T
Planning Services	Developme nt	L.A.A Monies	AND SERVICES	Services Exp	1069	Partnership Operations	WILDLIFE CAMERAS	17/12/2020	222.20	Revenue	AMZNMKT PLACE
Services	Corporate	L.A.A Monies	SUPPLIES	⊏xρ Communica	1009	Operations	SPLIT -	17/12/2020	233.20	Revenue	PLACE
Central	Managemen	ICT	AND	tions &			13600845				AMZNMKT
Services	t	Management	SERVICES	Computing	0845	Hardware-Misc	(50%)	28/12/2020	8 81	Revenue	PLACE
00111000		Management	02.111020	Misc	00.0	Tialaware imee	(3070)	20, 12,2020	0.01	rtovorido	1 27 132
	Corporate		SUPPLIES	Supplies &		Recharge	SPLIT -				
Central	Managemen	ICT	AND	Services		Staffordshire	13606773				AMZNMKT
Services	t	Management	SERVICES	Exp	6773	Moorlands	(50%)	28/12/2020	8.81	Revenue	PLACE
							REFUND				
							FOR				
							TRAINING				
		Post Entry and		Indirect			COURSE -				EB CPD
Central	Managemen	-		employee			an employee				ONLINE
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	(50%)	04/12/2020	-45	Revenue	DELIVER

				Misc			REFUND FOR TRAINING				
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	COURSE - an employee (50%)	04/12/2020	-45	Revenue	EB CPD ONLINE DELIVER
Central Services	Corporate Managemen t		EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	LONG SERVICE AWARD an employee (50%)	08/12/2020		Revenue	ONE4ALL
Central Services	Corporate Managemen t	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	LONG SERVICE AWARD an employee (50%)	08/12/2020	12.99	Revenue	ONE4ALL
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	ASBESTOS AWARENES S ONLINE TRAINING COURSE	09/12/2020	18	Revenue	HSQE LTD
Central Services	Corporate Managemen t	Property Admin Account	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEE FOR an employee (50%)	11/12/2020	257	Revenue	RICS SUBS UK CYBS
Central Services	Corporate Managemen t	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP FEE FOR an employee (50%)	11/12/2020	257	Revenue	RICS SUBS UK CYBS
Central Services	Corporate Managemen t	Audit	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEE FOR an employee (50%)	21/12/2020	79.5	Revenue	ASSOC OF ACCOUNTI NG TE

				Misc		MEMBERSH			
	Corpo	ate	SUPPLIES	Supplies &		IP FEE FOR			ASSOC OF
Centra	-			Supplies & Services		an employee			ACCOUNTI
Servic	,		SERVICES			' '	21/12/2020	70 F	NG TE

HIGH PEAK	BOROUGH	COUNCIL		GOVERNMI	ENT PURCH	IASE CARD PAY	MENTS IN OC	TOBER 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 Minor Voids	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture		08/10/2020	70.67	Revenue	CITY LOCK AND SAFE
Environmen tal and Regulatory Services	Cemetery Services	Cemeteries	PREMISES	Grounds maintenanc e costs	0379	Safety Assessment	METAL BUCKLES TO SECURE HEADSTON ES	06/10/2020	73.24	Revenue	WWW.CSI- PRODUCT S.CO.UK
Environmen tal and Regulatory Services	Cemetery Services	Cemeteries	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	3 TEAK FLAT PACK BENCHES FOR USE IN HIGH PEAK CEMETERIE S	13/10/2020	489.97	Revenue	WWW.CYA N-TEAK- FURNITUR
Housing Services	Homelessne	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	14/10/2020	29.05	Revenue	TRAVELOD GE
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	ITEMS FOR TEMP ACCOM	20/10/2020	107.98	Revenue	ARGOS LTD
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	23/10/2020	97.38	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	23/10/2020	128.86	Revenue	TRAVELOD GE

			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	ss	Advice		Exp	6813	Accomodation	APPLICANT	27/10/2020	84.26	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	ss	Advice		Exp	6813	Accomodation	APPLICANT	27/10/2020	114.33	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne		SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	ss	Advice		Exp	6813	Accomodation	APPLICANT	30/10/2020	164.26	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne		SERVICES	Services			HOMELESS				TRAVELOD
Services	SS	Advice		Exp	1161	Covid Costs	APPLICANT	02/11/2020	48.43	Revenue	GE
			PREMISES								
	Housing	Council					Paypoint				GAMESLEY
	Revenue	Housing Minor		Energy			electricity for			_	CONVIENE
HRA	Account	Voids		Costs	6149	Energy	void property	06/10/2020	20.00	Revenue	NCE S
			PREMISES								
	Housing	Council		_			Paypoint				GAMESLEY
	Revenue	Housing Minor		Energy	0440	_	electricity for	00/40/0000	00.00	5	CONVIENE
HRA	Account	Voids	DDE1410E0	Costs	6149	Energy	void property	26/10/2020	20.00	Revenue	NCE S
		0 :1	PREMISES				D i t				CAMEOLEV
	Housing	Council					Paypoint				GAMESLEY
LIDA	Revenue	Housing Minor Voids		Energy	6149		electricity for void property	20/40/2020	10.00	Revenue	CONVIENE
HRA	Account	voius		Costs	6149	Energy	void property	26/10/2020	10.00	Revenue	NCE S
	Housing	Council					Paypoint				GAMESLEY
	Revenue	Housing Minor		Energy			electricity for				CONVIENE
HRA	Account	Voids	PREMISES	Costs	6149	Energy	void property	28/10/2020	20	Revenue	NCE S
TIIXA	Account	Volus	FINLIVIIOLO	Cosis	0149	Lifergy	void property	20/10/2020	20	Revenue	NOL 3
		Council									
	Housing	Housing	SUPPLIES	Equip							
	Revenue	Property	AND	Furniture &		Direct Materials					AMZNMKT
HRA					6364			29/10/2020	38.99	Revenue	
HRA	Account		SERVICES	Materials	6364	- PST		29/10/2020	38.99	Revenue	PLACE

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	HAND SANITIZER BOTTLES FOR HOUSING	02/10/2020	109.5	Revenue	MEDISAVE
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	25 BOXES OF LARGE GLOVES	06/10/2020	299.75	Revenue	MEDISAVE
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1162	Covid Recovery	SPLIT - 13601162 (50%)	06/10/2020	17.5	Revenue	AMAZON.C O.UK CP07T1BZ5
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13606773 (50%)	06/10/2020	17.5	Revenue	AMAZON.C O.UK CP07T1BZ5
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	SPLIT - 19001161 (35%)	07/10/2020	82.97	Revenue	JANITORIA LW
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	SPLIT - 13251161 (65%)	07/10/2020	154.08	Revenue	JANITORIA LW
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	57 BOTTLES OF HAND SANITIZER FOR HOUSING	07/10/2020	106.59	Revenue	AMAZON.C O.UK X227O34Q5

		1		1		Ī		ı			
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	3 X BOTTLES HAND SANITISER SPRAY FOR HOUSING	08/10/2020	5.61	Revenue	AMAZON.C O.UK S24CG95E 5
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	3 X PLASTIC SCREENS FOR CUSTOMER SERVICES	08/10/2020	137.37	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	HARD HAT & HI VIS WAISTCOAT FOR an employee (PLANNING)	08/10/2020	10.35	Revenue	SAFETYSU PPL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	50 PACKS X STERI-7 WIPES FOR HOUSING	08/10/2020	351	Revenue	AMZNMKT PLACE AMAZON.C O
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Communica tions & Computing	0845	Hardware-Misc	SPLIT - 13600845 (50%)	07/10/2020	2.85	Revenue	AMZNMKT PLACE AMAZON.C O
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13606773 (50%)	07/10/2020	2.85	Revenue	AMZNMKT PLACE AMAZON.C O
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Communica tions & Computing	0845	Hardware-Misc	SPLIT - 13600845 (50%)	07/10/2020	9.71	Revenue	AMZNMKT PLACE AMAZON.C O

Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13606773 (50%)	07/10/2020	9.7	Revenue	AMZNMKT PLACE AMAZON.C O
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	20 X GVS P3 FILTERS FOR HOUSING	09/10/2020	166.67	Revenue	WWW.CRO MWELL.CO .UK
Central Services	Corporate Managemen		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	5 X 200 DISPOSABL E BLUE APRONS	09/10/2020	29.14	Revenue	MEDISAVE
Central Services	Corporate Managemen t		EMPLOYEES	Indirect employee expenses	0006	Professional Fees	SPLIT - 16300006 (50%)	14/10/2020		Revenue	WWW.THE LAWSOCIE TY.ORG
Central Services	Corporate Managemen t	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 16306773 (50%)	14/10/2020	164	Revenue	WWW.THE LAWSOCIE TY.ORG
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Communica tions & Computing	0845	Hardware-Misc	SPLIT - 13600845 (50%)	15/10/2020	10.19	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13606773 (50%)	15/10/2020	10.19	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	ERGONOMI C TRACKBALL MOUSE FOR an employee	15/10/2020	20.82	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	SPLIT - 17500500 (50%)	20/10/2020	7.7	Revenue	AMZNMKT PLACE AMAZON.C O

				Misc							AMZNMKT
	Corporate		SUPPLIES	Supplies &		Recharge	SPLIT -				PLACE
Central	Managemen	Property	AND	Services		Staffordshire	17506773				AMAZON.C
Services	t	Admin Account	SERVICES	Exp	6773	Moorlands	(50%)	20/10/2020	7.7	Revenue	0
	Corporate		SUPPLIES	Equip		Purchase	KEYBOARD				
Central	Managemen	ICT	AND	Furniture &		Equipment &	FOR an				AMZNMKT
Services	t	Management	SERVICES	Materials	0500	Furniture	employee	22/10/2020	18.53	Revenue	PLACE
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	KEYBOARD				
Central	Managemen	ICT	AND	Services		Staffordshire	FOR an				AMZNMKT
Services	t	Management	SERVICES	Exp	6773	Moorlands	employee	22/10/2020	18.53	Revenue	PLACE
							ERGONOMI				
	Corporate		SUPPLIES	Equip		Purchase	C MOUSE				
Central	Managemen	ICT	AND	Furniture &		Equipment &	FOR an				AMZNMKT
Services	t	Management	SERVICES	Materials	0500	Furniture	employee	22/10/2020	43.02	Revenue	PLACE
				Misc			ERGONOMI				
	Corporate		SUPPLIES	Supplies &		Recharge	C MOUSE				
Central	Managemen		AND	Services		Staffordshire	FOR an				AMZNMKT
Services	t	Management	SERVICES	Exp	6773	Moorlands	employee	22/10/2020	43.01	Revenue	PLACE
	Corporate		SUPPLIES	Communica			SPLIT -				
Central	Managemen		AND	tions &			13600845				AMZNMKT
Services	t	Management	SERVICES	Computing	0845	Hardware-Misc	(50%)	01/11/2020	45.76	Revenue	PLACE
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	SPLIT -				
Central	Managemen		AND	Services		Staffordshire	13606773				AMZNMKT
Services	t	Management	SERVICES	Exp	6773	Moorlands	(50%)	01/11/2020	45.76	Revenue	PLACE
							UD 05				
							HP-CE				
		Council	OLIDDI IEO	During MOU 1 0			505AC				
	Housing	Housing	SUPPLIES	Print/Stat &		041	TONER FOR				
LIDA	Revenue	Business	AND	Gen Office	0004	Other	HARTINGTO	20/40/2020	00.40	D = =	VIIZINIO LIIZ
HRA	Account	Services	SERVICES	Equip	0681	Consumables	N GARDENS	30/10/2020	66.49	Revenue	VIKING UK
Cambral	Corporate	LOT	SUPPLIES	Communica			SPLIT -				A N 4 7 N IN 412 T
Central	Managemen		AND	tions &	0045	I I andres - NA:	13600845	04/44/0000	4.40	Davisor	AMZNMKT
Services	Ţ	Management	SERVICES	Computing	0845	Hardware-Misc	(50%)	01/11/2020	4.16	Revenue	PLACE

Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13606773 (50%)	01/11/2020	4.16	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	PART REFUND ON COURSE NOW BEING RUN VIRTUAL ORIGINAL PAYMENT IN NOVEMBER 2019 (50%)	07/10/2020	-74.5	Revenue	WWW.CHA RTEREDFO RESTERS
Central Services	Corporate Managemen t	Post Entry and		Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	PART REFUND ON COURSE NOW BEING RUN VIRTUAL ORIGINAL PAYMENT IN NOVEMBER 2019 (50%)	07/10/2020		Revenue	WWW.CHA RTEREDFO RESTERS
Central Services	Corporate Managemen t	Audit	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEES an employee (50%)	20/10/2020	79.5	Revenue	ASSOC OF ACCOUNTI NG TE

				Misc			MEMBERSH				
	Corporate		SUPPLIES	Supplies &		Recharge	IP FEES an				ASSOC OF
Central	Managemen		AND	Services		Staffordshire	employee				ACCOUNTI
Services	t	Audit	SERVICES	Exp	6773	Moorlands	(50%)	20/10/2020	79.5	Revenue	NG TE

<b>HIGH PEA</b>	K BOROUGH	COUNCIL		GOVERNMI	ENT PURCH	ASE CARD PAY	MENTS IN JAN	IUARY 2021			
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	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	05/01/2021		Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	05/01/2021	210.21	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	05/01/2021	220.87	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	11/01/2021	89.11	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	12/01/2021	196.54	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	12/01/2021	198.68	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	19/01/2021	34.20	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR 2 HOMELESS APPLICANT S	19/01/2021	389.39	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	19/01/2021	34.20	Revenue	TRAVELOD GE

			SUPPLIES	Misc							
			AND	Supplies &			FARES FOR				
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				IZ A1
Services	SS	Advice		Exp	1161	Covid Costs	APPLICANT	20/01/2021	11.00	Revenue	TAXIS
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne		SERVICES	Services			HOMELESS				PREMIER
Services	SS	Advice		Exp	1161	Covid Costs	APPLICANT	21/01/2021	35.00	Revenue	INN
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	_	SERVICES	Services			HOMELESS				PREMIER
Services	SS	Advice		Exp	1161	Covid Costs	APPLICANT	22/01/2021	35.00	Revenue	INN
			SUPPLIES	Misc			B&B FOR				
l	l	l	AND	Supplies &			HOMELESS				
Housing	Homelessne		SERVICES	Services	1404	0 110 1	APPLICANT	05/04/0004	405.00		PREMIER
Services	SS	Advice	OLIDDI IEO	Exp	1161	Covid Costs	& FAMILY	25/01/2021	105.00	Revenue	INN
			SUPPLIES	Misc			B&B FOR				
Hausing	Homologono	Hausing	AND	Supplies & Services			HOMELESS				PREMIER
Housing Services	Homelessne	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	25/01/2021	140.00	Revenue	INN
Services	SS	Advice		Misc	1101	Covid Costs	APPLICANT	23/01/2021	140.00	Revenue	IININ
			SUPPLIES	Supplies &			B&B FOR				
Housing	Homelessne	Housing	AND	Services			HOMELESS				PREMIER
Services	SS	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	25/01/2021	35	Revenue	INN
OCIVICCS	33	Advice	OLIVIOLO	Misc	11101	COVIG COSIS	ALLEGAN	25/01/2021	33	revenue	IIIII
			SUPPLIES	Supplies &			B&B FOR				
Housing	Homelessne	Housing	AND	Services			HOMELESS				TRAVELOD
Services	ss	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	26/01/2021	227.55	Revenue	GE
				Misc			B&B FOR				
			SUPPLIES	Supplies &			HOMELESS				
Housing	Homelessne	Housing	AND	Services			APPLICANT				PREMIER
Services	ss	Advice	SERVICES	Exp	1161	Covid Costs	& FAMILY	27/01/2021	37	Revenue	INN
				Misc							
			SUPPLIES	Supplies &			B&B FOR				
Housing	Homelessne	Housing	AND	Services			HOMELESS				PREMIER
Services	SS	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	28/01/2021	105	Revenue	INN
				Misc			B&B FOR				
			SUPPLIES	Supplies &			HOMELESS				
Housing	Homelessne		AND	Services			APPLICANT				PREMIER
Services	ss	Advice	SERVICES	Exp	1161	Covid Costs	& FAMILY	01/02/2021	142	Revenue	INN

				Misc							
			SUPPLIES	Supplies &			B&B FOR				
Housing	Homelessne	_	AND	Services			HOMELESS				PREMIER
Services	SS	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	01/02/2021	-105	Revenue	INN
				Misc							1
l	l		SUPPLIES	Supplies &			B&B FOR				
Housing	Homelessne		AND	Services			HOMELESS			_	PREMIER
Services	SS	Advice	SERVICES	Exp	1161	Covid Costs		01/02/2021	175	Revenue	INN
			011001150	Misc			B&B FOR				
l	l		SUPPLIES	Supplies &			HOMELESS				
Housing	Homelessne		AND	Services			APPLICANT			_	PREMIER
Services	SS	Advice	SERVICES	Exp	1161	Covid Costs	& FAMILY	01/02/2021	180.5	Revenue	INN
			OLIDDI IEO	Misc			DAD 50D				
l	l		SUPPLIES	Supplies &			B&B FOR				TD 4) /FL OD
Housing	Homelessne	_	AND	Services	4404	0 110 1	HOMELESS	00/00/0004	04400	Б	TRAVELOD
Services	SS	Advice	SERVICES	Ехр	1161	Covid Costs	APPLICANT	02/02/2021	214.08	Revenue	GE
	l lavaina	Carrail					21				GAMESLEY
	Housing	Council					VAUGHAN				CONVIENE
	Revenue	Housing Minor	PREMISES	Energy	64.40		RD - VOID	06/04/0004	20	Davianus	
HRA	Account	Voids	PREI/IISES	Costs	6149	Energy	ELECTRICS	06/01/2021	20	Revenue	NCE S
	Housing	Council					0				GAMESLEY
	Revenue	Housing Minor		Energy			BRADWELL,				CONVIENE
HRA	Account	Voids	PREMISES	Costs	6149	Energy	VOID ELECS	06/01/2021	25	Revenue	NCE S
TIIVA	Account	volus	FIVEIVIIOEO	CUSIS	0148	Energy	78	00/01/2021	25	Revenue	INCE 3
	Housing	Council					SIMMONDL				GAMESLEY
	Revenue	Housing Minor		Energy			EY - VOID				CONVIENE
HRA	Account	Voids	PREMISES	Costs	6149	Energy	ELECTRICS	08/01/2021	10	Revenue	NCE S

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	0303	Housing Disrepair Claims	MAXAM FOR ECO OPERATIVE S -THIS IS FOR ECO OPERATIVE S, 2 ROLLS OF MAXAM, FOR MAKING WINDOWS SAFE WHEN THEY ARE CALLED OUT TO SMASHED WINDOWS		276	Revenue	PAYPAL MAXAM
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	81 MERSEYBA NK - VOID ELECTRICS	12/01/2021	15	Revenue	GAMESLEY CONVIENE NCE S
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	10 KNOWLES CRES - VOID ELECTRICS	13/01/2021	20	Revenue	GAMESLEY CONVIENE NCE S
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	68 JUBILEE ST - VOID ELECTRICS	13/01/2021	15	Revenue	GAMESLEY CONVIENE NCE S
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	75 BANKBOTT OM - VOID ELECTRICS	19/01/2021	15	Revenue	GAMESLEY CONVIENE NCE S
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECTRICS	20/01/2021	20	Revenue	GAMESLEY CONVIENE NCE S

Housing Revenue   HRA   Account   Housing Minor Mino		1	1		1	•	1	1	ı	T	1	1
HOUSING Revenue ACCOUNT Services Team SERVICES AND SERVICES Familities & 6364 PFST TAGS FOR LADDERS 21/01/2021 80 Revenue GS.CO.U COUNCIL HOUSING Minor Voids PREMISES Costs 6149 Energy Costs 6149 Energy VOID ELECTRICS 22/01/2021 25 Revenue NCE S Revenue ACCOUNT Voids PREMISES Costs 6149 Energy VOID ELECTRICS 22/01/2021 25 Revenue NCE S Revenue ACCOUNT Voids PREMISES Costs 6149 Energy VOID ELECTRICS 22/01/2021 10 Revenue NCE S REVENU	HRA	Revenue	Housing Minor	PREMISES		6149	Energy	ELECTRIC, NO RECIPT PROVIDED DESPITE NUMEROUS	21/01/2021	30	Revenue	RKENERG
Revenue HRA Revenue Housing Minor Voids PREMISES Costs 6149 Energy VOID ELECTRICS 22/01/2021 25 Revenue NCE S  Housing Revenue Housing Minor Voids PREMISES Costs 6149 Energy VOID ELECTRICS 22/01/2021 10 Revenue NCE S  HAA Account Voids PREMISES Costs 6149 Energy ELECTRICS 22/01/2021 10 Revenue NCE S  MAXAM FOR ECO OPERATIVE S - THIS IS FOR ECO OPERATIVE S - 2 ROLLS OF MAXAM, FOR ECO OPERATIVE S - 2 ROLLS OF MAXAM, FOR ECO OPERATIVE S - 2 ROLLS OF MAXAM, FOR ECO OPERATIVE S - 2 ROLLS OF MAXAM, FOR ECO OPERATIVE S - 2 ROLLS OF MAXAM, FOR ECO OPERATIVE S - 2 ROLLS OF MAXAM, FOR ECO OPERATIVE S - 2 ROLLS OF MAXAM, FOR ECO OPERATIVE S - 2 ROLLS OF MAXAM, FOR ECO OPERATIVE S - 3 ROLLS OF MAXAM, FOR ECO OPERATIVE S - 3 ROLLS OF MAXAM, FOR ECO OPERATIVE S - 3 ROLLS OF MAXAM, FOR ECO OPERATIVE S - 3 ROLLS OF MAXAM, FOR ECO OPERATIVE S - 3 ROLLS OF MAXAM, FOR ECO OPERATIVE S - 3 ROLLS OF MAXAM, FOR ECO OPERATIVE S - 3 ROLLS OF MAXAM, FOR ECO OPERATIVE S - 3 ROLLS OF MAXAM, FOR ECO OPERATIVE S - 3 ROLLS OF MAXAM, FOR ECO OPERATIVE S - 3 ROLLS OF MAXAM, FOR ECO OPERATIVE S - 3 ROLLS OF MAXAM, FOR ECO OPERATIVE S - 3 ROLLS OF MAXAM, FOR ECO OPERATIVE S - 3 ROLLS OF MAXAM POR ECO OPERATIVE S - 3 ROLLS OPERATIVE S - 3 ROLL	HRA	Revenue	Housing Property	AND	Furniture &	6364			21/01/2021	80	Revenue	ELSANDTA
Revenue Account Voids PREMISES Costs 6149 Energy ELECTRICS 22/01/2021 10 Revenue NCE S  MAXAM FOR ECO OPERATIVE S -THIS IS FOR ECO OPERATIVE S, 2 ROLLS OF MAXAM, FOR MAKING WINDOWS SAFE WHEN THEY ARE CALLED Housing Revenue Property  Council Housing Revenue Property  Housing Revenue Property  Housing Revenue Property  Housing Revenue Property  Energy Costs 6149 Energy VOID ELECTRICS 22/01/2021 10 Revenue CONVIENE NCE S  MAXAM FOR ECO OPERATIVE S -THIS IS FOR ECO OPERATIVE S, 2 ROLLS OF MAXAM, FOR MAKING WINDOWS SAFE WHEN THEY ARE CALLED OUT TO Disrepair SMASHED	HRA	Revenue	Housing Minor	PREMISES		6149	Energy		22/01/2021	25	Revenue	CONVIENE
ECO OPERATIVE S-THIS IS FOR ECO OPERATIVE S-THIS IS FOR ECO OPERATIVE S, 2 ROLLS OF MAXAM, FOR MAKING WINDOWS SAFE WHEN THEY ARE CALLED Housing Housing Revenue Property Maint of Disrepair SMASHED  ECO OPERATIVE S-THIS IS FOR MAKING WINDOWS SAFE WHEN THEY ARE CALLED OUT TO Disrepair SMASHED	HRA	Revenue	Housing Minor	PREMISES		6149	Energy	-	22/01/2021	10	Revenue	CONVIENE
		_	Housing					ECO OPERATIVE S -THIS IS FOR ECO OPERATIVE S, 2 ROLLS OF MAXAM, FOR MAKING WINDOWS SAFE WHEN THEY ARE CALLED OUT TO				
	HRA			PREMISES		0303			25/01/2021	284	Revenue	

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECTRIC - 21 VAUGHAN RD	27/01/2021	30	Revenue	GAMESLEY CONVIENE NCE S
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	2 FACE FIT TESTING KITS	03/02/2021	285.46	Revenue	GAMESLEY CONVIENE NCE S
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	HANDSHOE MOUSE	05/01/2021	53.98	Revenue	POSTURIT E LTD
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		05/01/2021	53.97	Revenue	POSTURIT E LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	1 X HP CE505A FOR CROMFORD COURT	05/01/2021	63.25	Revenue	CARTRIDG EPEOPLE. COM
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues		06/01/2021	26.28	Revenue	UKOFFICE DIRECT.CO
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	20 BOXES XL NITRILE	08/01/2021	244.79	Revenue	KINGFISHE RDIRECT
Environmen tal and Regulatory Services	Environmen tal Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	PPE	11/01/2021	39.8	Revenue	FOOD SAFETY DIRECT
Environmen tal and Regulatory Services	Environmen tal Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	c6710/1161 PPE	11/01/2021	39.8	Revenue	FOOD SAFETY DIRECT

	ī		1	1	1	ı	LAVIUD	1		Ī	1
		l					1 X HP				
		Council					CE505A				
	Housing	Housing	SUPPLIES	Print/Stat &			FOR				WWW.TON
	Revenue	Business	AND	Gen Office		Other	QUEENS				ERGIANT.C
HRA	Account	Services	SERVICES	Equip	0681	Consumables	COURT	11/01/2021	63.6	Revenue	O.UK
				Misc			10 X LARGE				
			SUPPLIES	Supplies &			GLOVES				WWW.JUS
Housing	Housing		AND	Services			FOR				TGLOVES.
Services	Strategy	Carelink	SERVICES	Exp	1161	Covid Costs	CARELINK	12/01/2021	119.5	Revenue	CO.UK
				Misc			10 X LARGE				
			SUPPLIES	Supplies &			GLOVES				WWW.EUR
Housing	Housing		AND	Services			FOR				EKADIREC
Services	Strategy	Carelink	SERVICES	Exp	1161	Covid Costs	CARELINK	12/01/2021	119.5	Revenue	T.CO.UK
							DYESTAR				
							WHITE 760				
Environmen				Misc			MICRON				THE
tal and			SUPPLIES	Supplies &			PVC CARD				SMART
Regulatory	Environmen		AND	Services		Hackney	FOR TAXI				CARD
	tal Health	Licensing	SERVICES	Exp	1136	Carriage Plates	LICENSING	13/01/2021	80.55	Revenue	STORE
		J		1		Ĭ	c6650/1161-				
							4 ROLLS X				
							RED &				
							WHITE				
				Misc			BARRIER				
	Corporate		SUPPLIES	Supplies &		Recharge	TAPE FOR				
Central	Managemen	Property	AND	Services		Staffordshire	LEEK				SAFETYSU
Services	t	Admin Account		Exp	6773	Moorlands	MARKET	21/01/2021	20.15	Revenue	PPL
		,			00		300 X	, 0 ., _ 0			
							WHITE				
Environmen				Misc			SNOOD				
tal and			SUPPLIES	Supplies &			CAPS FOR				
	Environmen	Regulatory	AND	Services			ENV				BETTER
	tal Health	Services	SERVICES	Exp	1161	Covid Costs	HEALTH	22/01/2021	56 27	Revenue	EQUIPPED
Environmen	13. 1100101	22.7.000		Misc		22714 00010	, 、		00.21		
tal and			SUPPLIES	Supplies &			REFUND				
Regulatory	Environmen	Regulatory	AND	Services			ONLY 300				BETTER
Services	tal Health	Services	SERVICES	Exp	1161	Covid Costs	SUPPLIED	01/02/2021	-19 15	Revenue	EQUIPPED
251 11000	tai i louiti i	· · · · · · · · · · · · · · · · · ·	02:11020	1-12	1	55714 55515		0 1, 0 L, L U L 1	10.10		_ <u> </u>

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Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	c7857/7048- 50 ROLLS OF YELLOW & BLACK HAZARD TAPE FOR ELECTIONS	02/02/2021	61.45	Revenue	SAFETYSU PPL
Central Services	Corporate Managemen t	Property Admin Account	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEE FOR an employee (50%)	05/01/2021	269.5	Revenue	RICS SUBS UK CYBS
Central Services	Corporate Managemen t	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	c6750/0006- MEMBERSH IP FEE FOR an employee (50%)	05/01/2021	269.5	Revenue	RICS SUBS UK CYBS
Environmen tal and Regulatory Services	Environmen tal Health	Regulatory	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEE an employee (50%)	06/01/2021		Revenue	CHARTERE D INSTITUTE OF
-	Environmen tal Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	c6710/0006- MEMBERSH IP FEE an employee (50%)	06/01/2021	116	Revenue	CHARTERE D INSTITUTE OF
	Developme nt Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEES an employee (50%)	11/01/2021		Revenue	THE ARBORICU LTURAL ASS
Planning Services	Developme nt Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	c6120/0006- MEMBERSH IP FEE an employee (50%)	11/01/2021	90.66	Revenue	THE ARBORICU LTURAL ASS

							MEMBERSH				
		Benefits		Indirect			IP FEES an				
Housing	Housing	Management		employee		Professional	employee				www.irr
Services	Benefits	Admin	EMPLOYEES	expenses	0006	Fees	(50%)	11/01/2021	60.5	Revenue	V.ORG.UK
							c6109/0006-				
				Misc			MEMBERSH				
		Benefits	SUPPLIES	Supplies &		Recharge	IP FEE an				
	Housing	Management	AND	Services		Staffordshire	employee				WWW.IRR
Services	Benefits	Admin	SERVICES	Exp	6773	Moorlands	(50%)	11/01/2021	60.5	Revenue	V.ORG.UK
							SUPPLIES				
							FOR PEST				
							CONTROL -				
Environmen							ENVIRONM				
tal and			SUPPLIES	Equip			ENTAL				
Regulatory	Environmen		AND	Furniture &		Purchase of	SERVICES			_	AMZNMKT
Services	tal Health	Pest Control	SERVICES	Materials	0506	Materials	(50%)	11/01/2021	58.47	Revenue	PLACE
							c6725/0506-				
							SUPPLIES				
							FOR PEST				
				N 4:			CONTROL -				
Environmen			SUPPLIES	Misc		Dacharra	ENVIRONM				
tal and	Environmen		AND	Supplies & Services		Recharge Staffordshire	ENTAL SERVICES				AMZNMKT
,	tal Health	Pest Control	SERVICES		6773	Moorlands	(50%)	11/01/2021	E0 17	Revenue	PLACE
Services	iai neaiiri	Pest Control	SERVICES	Exp	0773	Moorianus	MEMBERSH	1 1/0 1/2021	30.47	Revenue	PLACE
				Indirect			IP FEES an				ROYAL
Planning	Developme	Development		employee		Professional	employee				TOWN
_	nt Control	Control	EMPLOYEES	expenses	0006	Fees	(50%)	12/01/2021	157 5	Revenue	PLANNING
20111000	THE COTTON	Cornaron	2.00. 20.1220	охроново	0000	. 000	c6120/0006-	12/01/2021	107.0	110101140	1 27 11 11 11 10
				Misc			MEMBERSH				
			SUPPLIES	Supplies &		Recharge	IP FEE an				ROYAL
Planning	Developme	Development	AND	Services		Staffordshire	employee				TOWN
_	nt Control	Control	SERVICES	Exp	6773	Moorlands	(50%)	12/01/2021	157.5	Revenue	PLANNING
Environmen				<u> </u>			MEMBERSH				CHARTERE
tal and				Indirect			IP FEES an				D
Regulatory	Environmen			employee		Professional	employee				INSTITUTE
Services	tal Health	Services	EMPLOYEES	expenses	0006	Fees	(50%)	18/01/2021	116	Revenue	OF

							c6710/0006-				
Environmen				Misc			MEMBERSH				CHARTERE
tal and			SUPPLIES	Supplies &		Recharge	IP FEE an				D
Regulatory	Environmen	Pogulatory	AND	Services		Staffordshire	employee				INSTITUTE
Services	tal Health	Services	SERVICES	Exp	6773	Moorlands	(50%)	18/01/2021	116	Revenue	OF
Services	lai neailii	Services	SERVICES	⊏xp	0113	IVIOOHAHUS	MEMBERSH	10/01/2021	110	Revenue	UF
	Camaanata			Indirect			IP FEES an				
0 4 1	Corporate					Df:					\^\^\^\\\
Central	Managemen		EMBLOVEEO	employee	0000	Professional	employee	40/04/0004	407.5	D	WWW.IRR
Services	τ	Change Team	EMPLOYEES	expenses	0006	Fees	(50%)	18/01/2021	127.5	Revenue	V.ORG.UK
							c6381/0006-				
			0	Misc			MEMBERSH				
	Corporate		SUPPLIES	Supplies &		Recharge	IP FEE an				
Central	Managemen		AND	Services		Staffordshire	employee			_	WWW.IRR
Services	t	Change Team	SERVICES	Exp	6773	Moorlands	(50%)	18/01/2021	127.5	Revenue	V.ORG.UK
Environmen							MEMBERSH				CHARTERE
tal and				Indirect			IP FEES an				D
Regulatory	Environmen			employee		Professional	employee				INSTITUTE
Services	tal Health	Services	EMPLOYEES	expenses	0006	Fees	(50%)	18/01/2021	116	Revenue	OF
							c6710/0006-				
Environmen				Misc			MEMBERSH				CHARTERE
tal and			SUPPLIES	Supplies &		Recharge	IP FEE an				D
Regulatory	Environmen	Regulatory	AND	Services		Staffordshire	employee				INSTITUTE
Services	tal Health	Services	SERVICES	Exp	6773	Moorlands	(50%)	18/01/2021	116	Revenue	OF
							ASBESTOS				
		Council		Misc			AWARENES				
	Housing	Housing	SUPPLIES	Supplies &			S TRAINING				
	Revenue	Human	AND	Services		Training &	COURSE -				
HRA	Account	Resources	SERVICES	Exp	6802	Course Fees	an employee	20/01/2021	18	Revenue	HSQE LTD
	Corporate	Post Entry and		Indirect							SP
Central	Managemen			employee			Safeguarding				LEARNPAC
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	Training	27/01/2021	202.23	Revenue	SYSTEMS
			011001100	Misc			0044/0500				0.5
l	Corporate	Post Entry and	SUPPLIES	Supplies &		Recharge	c6611/0500-				SP
Central	Managemen		AND	Services	l	Staffordshire	Safeguarding			_	LEARNPAC
Services	<u>t</u>	Training	SERVICES	Exp	6773	Moorlands	Training	27/01/2021	202.23	Revenue	SYSTEMS
		Post Entry and		Indirect			Safeguarding				
Central	Managemen			employee			Training- an				
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	employee	27/01/2021	24	Revenue	HSQE LTD

HIGH PEA	K BOROUGH	COUNCIL		GOVERNM	ENT PURCH	ASE CARD PAY	MENTS IN FEE	BRUARY 2021			
			Expenses	Detailed							
Service	Service	Responsible	Type	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit		Type	Code	Narrative	Narrative	Date	Amount	Revenue	Name
			SUPPLIES	Misc			Items for				
			AND	Supplies &			Temp				
Housing	Homelessne	0	SERVICES	Services		Homelessness	Accomodatio				ARGOS
Services	ss	Advice		Exp	1066	Support	n	09/02/2021	273.00	Revenue	LTD
			TRANSPORT								
							UNPAID				
							FUEL FORM				
							AT LEEK				
							SAINSBURY				
							PETROL				
							STATION				
		Council					DUE TO				
	Housing	Housing		Direct			LOST FUEL				SAINSBUR
	Revenue	Property		Transport			GENIE				YS PFS
HRA	Account	Services Team		Costs	0401	Petrol/Derv/Oil	CARD.	17/02/2021	81.71	Revenue	(1281)
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				PREMIER
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	02/02/2021	105.00	Revenue	INN
			SUPPLIES	Misc			B&B FOR				
			AND	Supplies &			HOMELESS				
Housing	Homelessne	Housing	SERVICES	Services			APPLICANT				PREMIER
Services	ss	Advice		Exp	1161	Covid Costs	& FAMILY	03/02/2021	175.00	Revenue	INN
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				PREMIER
Services	ss	Advice		Exp	1161	Covid Costs		05/02/2021	140.00	Revenue	INN
			SUPPLIES	Misc			B&B FOR				
			AND	Supplies &			HOMELESS				
Housing	Homelessne		SERVICES	Services			APPLICANT				PREMIER
Services	SS	Advice		Exp	1161	Covid Costs	& FAMILY	05/02/2021	105.00	Revenue	INN

			SUPPLIES	Misc	Ī						
			AND	Supplies &			B&B FOR				
Housing	Homelessne		SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	08/02/2021	223.77	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				THE
Housing	Homelessne		SERVICES	Services			HOMELESS				PALACE
Services	SS	Advice		Exp	1161	Covid Costs		08/02/2021	315.00	Revenue	HOTEL
			SUPPLIES	Misc			TAXI FARE				
			AND	Supplies &			FOR				
Housing	Homelessne		SERVICES	Services			HOMELESS				IZ A1
Services	ss	Advice		Exp	1161	Covid Costs		09/02/2021	45.00	Revenue	TAXIS
			SUPPLIES	Misc			B&B FOR				
			AND	Supplies &			HOMELESS				
Housing	Homelessne		SERVICES	Services			APPLICANT				PREMIER
Services	SS	Advice		Exp	1161	Covid Costs	& FAMILY	08/02/2021	77.50	Revenue	INN
			SUPPLIES	Misc			B&B FOR				
			AND	Supplies &			HOMELESS				
Housing	Homelessne		SERVICES	Services			APPLICANT				PREMIER
Services	SS	Advice		Exp	1161	Covid Costs	& FAMILY	08/02/2021	155.00	Revenue	INN
			SUPPLIES	Misc			B&B FOR				
			AND	Supplies &			HOMELESS				
Housing	Homelessne		SERVICES	Services			APPLICANT			_	
Services	SS	Advice		Exp	1161	Covid Costs	& FAMILY	10/02/2021	60.00	Revenue	BRITANNIA
			SUPPLIES	Misc			TAXI FARE				
		l	AND	Supplies &			FOR				l
Housing	Homelessne	_	SERVICES	Services			HOMELESS			_	IZ A1
Services	SS	Advice		Exp	1161	Covid Costs	APPLICANT	11/02/2021	15.50	Revenue	TAXIS
			SUPPLIES	Misc							
		l	AND	Supplies &			B&B FOR				THE
Housing	Homelessne	_	SERVICES	Services			HOMELESS			_	PALACE
Services	ss	Advice		Exp	1161	Covid Costs	COUPLE	12/02/2021	180.00	Revenue	HOTEL
			011001150	Misc			B&B FOR				
l	l	l	SUPPLIES	Supplies &			HOMELESS				
Housing	Homelessne		AND	Services			APPLICANT	10/00/000		_	PREMIER
Services	SS	Advice	SERVICES	Exp	1161	Covid Costs	& FAMILY	12/02/2021	145.5	Revenue	INN

				Misc							
			SUPPLIES	Supplies &			B&B FOR				
Housing	Homelessne	_	AND	Services			HOMELESS			_	TRAVELOD
Services	ss	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	15/02/2021	221.84	Revenue	GE
			SUPPLIES	Misc			DOD FOD				T
l la a im a	l lamada asma	l lavaira r	AND	Supplies & Services			B&B FOR HOMELESS				THE PALACE
Housing Services	Homelessne	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	15/02/2021	215	Revenue	HOTEL
Services	SS	Advice	SERVICES	Misc	1101	Covid Costs	B&B FOR	13/02/2021	313	Revenue	HOTEL
			SUPPLIES	Supplies &			HOMELESS				
Housing	Homelessne	Housing	AND	Services			APPLICANT				PREMIER
Services	ss	Advice	SERVICES	Exp	1161	Covid Costs	& FAMILY	16/02/2021	269	Revenue	INN
CCIVIOCS	33	Advice	OLITTIOLO	Misc	1101	OOVIG OOSIS	Q 17 (WILL)	10/02/2021	200	revende	IIVIV
			SUPPLIES	Supplies &			B&B FOR				
Housing	Homelessne	Housing	AND	Services			HOMELESS				PREMIER
Services	ss	Advice	SERVICES	Exp	1161	Covid Costs	COUPLE	16/02/2021	253	Revenue	INN
				·							
							REMOVAL				
							COSTS FOR				
			SUPPLIES	Grants &			HOMELESS				MOVERS
Housing	Homelessne	_	AND	Subscription		Homelessness	APPLICANT				TRANSPO
Services	ss	Advice	SERVICES	S	0918	Prevention	& FAMILY	18/02/2021	360	Revenue	RT
				Misc							
l	l	l	SUPPLIES	Supplies &			B&B FOR				TD AV (EL O.D.
Housing	Homelessne		AND	Services	4404	0 110 1	HOMELESS	00/00/0004	000.04	_	TRAVELOD
Services	SS	Advice	SERVICES	Exp	1161	Covid Costs		22/02/2021	238.31	Revenue	GE
			SUPPLIES	Misc			B&B FOR				
Hausing	Homelessne	Llouging	AND	Supplies & Services			HOMELESS APPLICANT				PREMIER
Housing Services		Advice	SERVICES		1161	Covid Costs	& FAMILY	22/02/2021	262	Revenue	INN
Services	SS	Auvice	SERVICES	Exp Misc	1101	COVIG COSIS	& FAIVIIL I	ZZ/UZ/ZUZ I	202	rveriue	IININ
			SUPPLIES	Supplies &			B&B FOR				
Housing	Homelessne	Housing	AND	Services			HOMELESS				PREMIER
Services	SS	Advice	SERVICES	Exp	1161	Covid Costs	COUPLE	23/02/2021	249	Revenue	INN
23111000	155	, 14 1100	1321111020	1-14		100114 00010	10001 LL		240	. 13 101140	41 4

				Misc							1
			SUPPLIES	Supplies &			B&B FOR				
Housing	Homelessne	Housing	AND	Services			HOMELESS				TRAVELOD
Services	ss	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	25/02/2021	154.02	Revenue	GE
				Misc							
			SUPPLIES	Supplies &			B&B FOR				THE
Housing	Homelessne		AND	Services			HOMELESS				PALACE
Services	ss	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	26/02/2021	168	Revenue	HOTEL
			CLIDDLIEC	Misc			DOD FOR				
Housing	Homelessne	Hausing	SUPPLIES AND	Supplies & Services			B&B FOR HOMELESS				TRAVELOD
Housing Services	ss	Advice	SERVICES		1161	Covid Costs		01/03/2021	232.40	Revenue	GE
Services	55	Advice	SERVICES	Exp Misc	1101	Covid Costs	AFFLICANT	01/03/2021	232.49	Revenue	GE
			SUPPLIES	Supplies &			B&B FOR				
Housing	Homelessne	Housing	AND	Services			HOMELESS				TRAVELOD
Services	ss	Advice	SERVICES	Exp	1161	Covid Costs		02/03/2021	79.44	Revenue	GE
				† '							
		Council									
	Housing	Housing	SUPPLIES	Equip			STICKERS				WWW.LAD
	Revenue	Property	AND	Furniture &		Direct Materials					DERSTOR
HRA	Account	Services Team	SERVICES	Materials	6364	- PST	LADDERS	03/02/2021	260	Revenue	E.COM
							TYRE				
							DEPTH				
							INDICATOR				
							S FOR				
		Council					SUPERVISO RS FOR				
	Housing	Council	SUPPLIES	Equip			COMPLETIN				
	Housing Revenue	Housing Property	AND	Equip Furniture &		Light Plants &	G VAN				AMZNMKT
HRA	Account	Services Team		Materials	6368	Tools	CHECKS	08/02/2021	23.88	Revenue	PLACE
1111/7	Account	OCIVICES TEATH	CLITTIOLS	Materiais	0000	10013	OFFICING	00/02/2021	25.00	Novembe	LAGE
	Housing	Council									GAMESLEY
	Revenue	Housing Minor		Energy			VOID				CONVIENE
HRA	Account	Voids	PREMISES	Costs	6149	Energy	ELECTRICS	10/02/2021	20	Revenue	NCE S

		I				T		T			
HRA	Housing Revenue Account	Council Housing Health & Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0513	First Aid supplies	FIRST AID KIT TOP UP ITEMS	11/02/2021	170	Revenue	FIRSTAID4 LESS.CO.U K
HRA	Housing Revenue Account	Council Housing Health & Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0513	First Aid supplies	SHARPS DISPOSAL BOXES	11/02/2021	67.5	Revenue	FIRSTAID4 LESS.CO.U K
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECTRICS	15/02/2021	30	Revenue	GAMESLEY CONVIENE NCE S
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECTRICS	16/02/2021	20	Revenue	GAMESLEY CONVIENE NCE S
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECTRICS	16/02/2021	20	Revenue	GAMESLEY CONVIENE NCE S
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECTRICS	16/02/2021	15	Revenue	GAMESLEY CONVIENE NCE S
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECTRICS	19/02/2021	20	Revenue	GAMESLEY CONVIENE NCE S
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECTRICS	22/02/2021	25	Revenue	BINNS NEWS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECTRICS	23/02/2021	25	Revenue	GAMESLEY CONVIENE NCE S

											<del>                                     </del>
	Housing	Council Housing	SUPPLIES	Equip		Links Diants 0					AVAMINOTE
HRA	Revenue Account	Property Services Team	AND SERVICES	Furniture & Materials	6368	Light Plants & Tools	NEW DRILL	26/02/2021	70 13	Revenue	AXMINSTE R.CO.UK
TIIVA	Corporate	Services realii	SUPPLIES	Communica	0300	10015	SPLIT -	20/02/2021	79.13	Neveriue	N.CO.UK
Central	Managemen	ICT	AND	tions &			13600845				AMZNMKT
Services		Management	SERVICES	Computing	0845	Hardware-Misc	(50%)	04/02/2021	46.76	Revenue	PLACE
Central Services	Corporate Managemen	-	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	c6360-0845 Var Goods	04/02/2021	46.76	Revenue	AMZNMKT PLACE
Oel vices	· ·	Management	OLIVIOLO	Misc	0113	Mooriands	vai Goods	04/02/2021	40.70	rtevenue	ILAGE
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	c6360-0845 IPHONE 8 a councillor	05/02/2021	165.83	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Communica tions &	0845	Hardware-Misc	SPLIT - 13600845 (50%)	08/02/2021	39.93	Revenue	AMAZON.C O.UK MF9ST2T7 4
Central Services	Corporate Managemen		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	c6360-0845 Var Goods	08/02/2021	39.93	Revenue	AMAZON.C O.UK MF9ST2T7 4
CCIVICCS		Management	CERTIFICE	LAP	0170	Woonando	Vai Coods	00/02/2021	00.00	rtevende	AMZNMKT
Central Services	Corporate Managemen	ICT Management	SUPPLIES AND SERVICES	Communica tions & Computing	0845	Hardware-Misc	SPLIT - 13600845 (50%)	11/02/2021	9 24	Revenue	PLACE AMAZON.C
CC1 ¥1003		Managomont	CLITTIOLO	Misc	50-10	i larawaro-iviiso	(3070)	11/02/2021	5.24	1 to volido	AMZNMKT
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	c6360-0845 Var Goods	11/02/2021	9.24	Revenue	PLACE AMAZON.C
	Corporate	<u> </u>	SUPPLIES	Communica			SPLIT -			-	
Central Services	Managemen	ICT Management	AND SERVICES	tions & Computing	0845	Hardware-Misc	13600845 (50%)	14/02/2021	56 47	Revenue	AMZNMKT PLACE
COLAIOCO		Management	CLITAIOLO	Companing	0070	i lai awai c-iviisc	(00 /0)	17/02/2021	50.47	1 CVCHUG	LAOL

			1	Misc			I				
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	ICT	AND	Services		Staffordshire	c6360-0845				AMZNMKT
Services	t	Management	SERVICES	Exp	6773	Moorlands	Var Goods	14/02/2021	56.47	Revenue	PLACE
							CANON				
							FLATBED				
	Corporate		SUPPLIES	Print/Stat &			SCANNER				
Central	Managemen		AND	Gen Office	0050	04-4:	FOR GOLD	40/00/0004	04.07	D	MICCO
Services	τ	Central Admin	SERVICES	Equip Misc	0652	Stationery	CARDS c7857-7048-	18/02/2021	61.97	Revenue	MISCO
	Corporate		SUPPLIES	Supplies &		Recharge	Electn				RYMANBU
Central	Managemen		AND	Services		Staffordshire	STATIONER				SINESS.CO
Services			SERVICES	Exp	6773	Moorlands	Y	19/02/2021	135.92	Revenue	M
00.11000								10,02,2021			
							BUS CASE				
							DEV GREEN				
							воок				EB IED
		Post Entry and		Indirect			TRAINING -				CPD
	Managemen			employee			REGENERA			_	ONLINE
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	TION (50%)	03/02/2021	200	Revenue	BUS
				Misc			c6611-0050-				EB IED
	Corporate	Post Entry and	SLIDDLIES	Supplies &		Recharge	REGEN BUS				CPD
Central	Managemen		AND	Services		Staffordshire	DEV GREEN				ONLINE
Services	t	Training	SERVICES	Exp	6773	Moorlands	BOOK	03/02/2021	200	Revenue	BUS
							<b>BUS CASE</b>				
							DEV GREEN				
							воок				EB IED
		,		Indirect			TRAINING -				CPD
	Managemen	-									ONLINE
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	TION (50%)	03/02/2021	175	Revenue	BUS
				Misc			66611 0050				EB IED
	Corporate	Post Entry and	SUPPLIES			Recharge					
Central						_					ONLINE
	t				6773				175	Revenue	BUS
	Managemen t	Training  Post Entry and	EMPLOYEES	Indirect employee expenses  Misc Supplies & Services Exp	0050 6773	Staff Training  Recharge Staffordshire Moorlands	BOOK TRAINING - REGENERA	03/02/2021		Revenue	CPE ONI BUS EB CPE ONI

											CHARTERE
	Central	Legal &		Indirect		D (	MEM FEE-				D
Central		Electoral	EMBL OVEEO	employee	0000	Professional	LEGAL an	0.4/0.0/0.004	400	5	INSTITUTE
Services	the Public	Admin	EMPLOYEES	expenses	0006	Fees	employee	04/02/2021	182	Revenue	OF
			011001150	Misc			0040 0000				CHARTERE
	Central	Legal &	SUPPLIES	Supplies &		Recharge	c6642-0006				D
Central		Electoral	AND	Services		Staffordshire	MEM FEE an			_	INSTITUTE
Services	the Public	Admin	SERVICES	Exp	6773	Moorlands	employee	04/02/2021	182	Revenue	OF
							l				CHARTERE
	Central	Legal &		Indirect			MEM FEE-				D
Central	Services to	Electoral		employee		Professional	LEGAL an				INSTITUTE
Services	the Public	Admin	EMPLOYEES	expenses	0006	Fees	employee	04/02/2021	182	Revenue	OF
				Misc							CHARTERE
	Central	Legal &	SUPPLIES	Supplies &		Recharge	c6642-0006				D
Central	Services to	Electoral	AND	Services		Staffordshire	MEM FEE an				INSTITUTE
Services	the Public	Admin	SERVICES	Exp	6773	Moorlands	employee	04/02/2021	182	Revenue	OF
	Corporate	Post Entry and		Indirect			TRAINING				
Central	Managemen	Corporate		employee			EVENT- an				HOUSING
Services	t	Training	<b>EMPLOYEES</b>	expenses	0050	Staff Training	employee	08/02/2021	90	Revenue	REVIEWS
				Misc							
	Corporate	Post Entry and	SUPPLIES	Supplies &		Recharge	c6611-0050-				
Central	Managemen	Corporate	AND	Services		Staffordshire	EVENT- an				HOUSING
Services	t	Training	SERVICES	Exp	6773	Moorlands	employee	08/02/2021	90	Revenue	REVIEWS
	Corporate	Post Entry and		Indirect							NO 5
Central	Managemen	Corporate		employee			SEMINAR-				CHAMBER
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	CANCEL	30/01/2020	-97.5	Revenue	S LTD
				Misc							
	Corporate	Post Entry and	SUPPLIES	Supplies &		Recharge	c6611-0050				NO 5
Central	Managemen	Corporate	AND	Services		Staffordshire	SEMINAR-				CHAMBER
Services	t	Training	SERVICES	Exp	6773	Moorlands	CANCEL	30/01/2020	-97.5	Revenue	S LTD

HIGH PEAK	BOROUGH	COUNCIL		GOVERNMI	ENT PURCH	ASE CARD PAY	MENTS IN MA	RCH 2021			
			Expenses	Detailed							
Service	Service	Responsible	Туре	Expenses	Expense	Expense		Transaction		Capital or	Supplier
Area	Division	Unit		Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
			SUPPLIES				UK TRADE				THE
	Corporate		AND			Water	MARK				INTELLECT
Central	Managemen	Buxton Spring	SERVICES			Abstraction	BUXTON				UAL
Services	t	Water		Services	6551	License	RENEWAL	31/03/2021	200.00	Revenue	PROPE
Environmen			PREMISES								
tal and				Repairs &		Buildings-					WWW.HAN
Regulatory	Cemetery			Maint of		General	Goods				DSSIGNS.C
Services	Services	Cemeteries		Buildings	0325	Repairs	Various	09/03/2021	57.50	Revenue	O.UK
Environmen			SUPPLIES	Misc							
tal and			AND	Supplies &		Recharge					WWW.HAN
Regulatory	Cemetery		SERVICES	Services		Staffordshire	cc64520325-				DSSIGNS.C
Services	Services	Cemeteries		Exp	6773	Moorlands	Goods	09/03/2021	57.50	Revenue	O.UK
			SUPPLIES	Misc			B&B FOR				
			AND	Supplies &		Bed &	HOMELESS				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	APPLICANT				PREMIER
Services	ss	Advice		Exp	6813	Accomodation	& FAMILY	02/03/2021	258.50	Revenue	INN
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	04/03/2021	133.68	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs		08/03/2021	225.71	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice	OLIVIOLO	Exp	1161	Covid Costs		08/03/2021	237 43	Revenue	GE
23111000		, 137100	SUPPLIES	Misc	1	22114 00010	7 1 210/111	00,00,2021	201.40	1.5701140	-
			AND	Supplies &			B&B FOR				THE
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				PALACE
Services	SS	Advice	CLIVIOLO	Exp	1161	Covid Costs		09/03/2021	54.00	Revenue	HOTEL
OGI VICES	33	AUVICE		IΓVh	1101	COVID COSIS	ALE LICANT	03/03/2021	54.00	I /G / CHUC	IIOILL

			SUPPLIES	Misc				I			
			AND	Supplies &			B&B FOR				THE
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				PALACE
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	09/03/2021	273.00	Revenue	HOTEL
			SUPPLIES	Misc			B&B FOR				
			AND	Supplies &			HOMELESS				
Housing	Homelessne		SERVICES	Services			APPLICANT				PREMIER
Services	ss	Advice		Exp	1161	Covid Costs	S	09/03/2021	247.50	Revenue	INN
			SUPPLIES	Misc			B&B FOR				
			AND	Supplies &		Bed &	HOMELESS				
Housing	Homelessne		SERVICES	Services		Breakfast	APPLICANT				PREMIER
Services	ss	Advice		Exp	6813	Accomodation	& FAMILY	09/03/2021	260.50	Revenue	INN
			SUPPLIES				B&B FOR				
			AND	Misc			HOMELESS				
			SERVICES	Supplies &			APPLICANT				
Housing	Homelessne			Services			(CANCELLE				PREMIER
Services	ss	Advice		Exp	1161	Covid Costs	D)	12/03/2021	148.00	Revenue	INN
			SUPPLIES	Misc							
			AND	Supplies &			REFUND				
Housing	Homelessne	_	SERVICES	Services			CANCELLED				PREMIER
Services	ss	Advice		Exp	1161	Covid Costs	BOOKING	12/03/2021	-148.00	Revenue	INN
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				PICKMERE
Housing	Homelessne	_	SERVICES	Services			HOMELESS				COUNTRY
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	12/03/2021	180.00	Revenue	GUEST
				Misc							
			SUPPLIES	Supplies &			B&B FOR				
Housing	Homelessne	U	AND	Services			HOMELESS				TRAVELOD
Services	SS	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	15/03/2021	214.08	Revenue	GE
				Misc							
			SUPPLIES	Supplies &			B&B FOR				
Housing	Homelessne	U	AND	Services			HOMELESS				TRAVELOD
Services	SS	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	15/03/2021	242.18	Revenue	GE
				Misc							
			SUPPLIES	Supplies &							THE
Housing	Homelessne		AND	Services							PALACE
Services	SS	Advice	SERVICES	Exp	1161	Covid Costs	CREDIT	16/03/2021	-3	Revenue	HOTEL

			SUPPLIES	Misc Supplies &			B&B FOR				THE
Housing Services	Homelessne ss	Housing Advice	AND SERVICES	Services Exp	1161	Covid Costs	HOMELESS APPLICANT	16/03/2021	205 5	Revenue	PALACE HOTEL
Housing Services	Homelessne ss		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	16/03/2021		Revenue	THE PALACE HOTEL
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT & FAMILY	16/03/2021	297.5	Revenue	PREMIER INN
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT S	16/03/2021	249.5	Revenue	PREMIER INN
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT ROLLING INVOICE ATTACHED	18/03/2021	270	Revenue	WWW.PIC KMEREHO USE.CO.U
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	22/03/2021	135.61	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	23/03/2021	185.99	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT ROLLING TOTAL INVOICE	23/03/2021	315	Revenue	WWW.PIC KMEREHO USE.CO.U

Housing	Homelessne	Housing	SUPPLIES AND	Misc Supplies & Services			B&B FOR HOMELESS APPLICANT				PREMIER
Services	ss	Advice	SERVICES	Exp	1161	Covid Costs	S	23/03/2021	212	Revenue	INN
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs		24/03/2021	65.5	Revenue	IZ A1 TAXIS
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT & FAMILY	23/03/2021	288.5	Revenue	PREMIER INN
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy		03/03/2021	20	Revenue	GAMESLEY CONVIENE NCE S
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	10 NO SPARE 18V BATTERIES FOR BATTERY TOOLS	05/03/2021	332.92	Revenue	POWERTO OL WORLD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	ELECTRIC FOR VOIDS	08/03/2021	15	Revenue	GAMESLEY CONVIENE NCE S
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	ELECTRIC FOR VOIDS	08/03/2021	20	Revenue	GAMESLEY CONVIENE NCE S
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECTRICS	08/03/2021	10	Revenue	GAMESLEY CONVIENE NCE S

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECTRICS	08/03/2021	10	Revenue	GAMESLEY CONVIENE NCE S
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	NEW PLASTER MIXER WITH £120 OF FREE PLASTERIN G TOOLS	09/03/2021	403.8	Revenue	REFINA
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	ELECTRIC FOR VOIDS	19/03/2021	20	Revenue	GAMESLEY CONVIENE NCE S
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	ELECTRIC FOR VOIDS	22/03/2021	20	Revenue	GAMESLEY CONVIENE NCE S
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	ELECTRIC FOR VOIDS	23/03/2021	15	Revenue	GAMESLEY CONVIENE NCE S
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	ELECTRIC FOR VOIDS	24/03/2021	20	Revenue	ONE STOP 5054
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECTRICS	26/03/2021	10	Revenue	BINNS NEWS
Central Services	Corporate Managemen t	Glossop Market Arcade	PREMISES	Repairs & Maint of Buildings	0325	Buildings- General Repairs	DOCUMENT REQUESTE D IN ASSETS	29/03/2021	36	Revenue	PAYPAL CONTRAC TSTO

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6368	Light Plants & Tools	NEW 12V DRILL	29/03/2021	82.4	Revenue	AMAZON.C O.UK MU12W383
HRA	Housing Revenue Account	Council	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	SHARPS PPE FOR CARETAKE RS	31/03/2021		Revenue	GBP GLOVES'N' STUFF LIM
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	ORDER CANCELLED , REFUND TO FOLLOW		40.74	Revenue	FIRSTAID4 LESS.CO.U K
Environmen tal and Regulatory Services	Environmen tal Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	2 X SNEEZE SCREENS	04/03/2021	33.32	Revenue	AMZNMKT PLACE AMAZON.C O
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Communica tions &	0845	Hardware-Misc	SPLIT - 13600845 (50%)	04/03/2021	18.64	Revenue	AMZNMKT PLACE AMAZON.C O
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13606773 (50%)	04/03/2021	18.64	Revenue	AMZNMKT PLACE AMAZON.C O
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	REFUND FOR CANCELLED ORDER	05/03/2021	-40.74	Revenue	FIRSTAID4 LESS.CO.U K
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	ORDER CANCELLED , REFUND TO FOLLOW		280.74	Revenue	SAFETYSU PPL

Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	REFUND FOR CANCELLED ORDER	10/03/2021	-280.74	Revenue	SAFETYSU PPL
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Energy Costs	6146	Communal Heating	INFRARED THERMOME TER & PIPE TEMPERAT URE CLAMP SENSOR FOR JADE SEDDON	18/03/2021	38.23	Revenue	AMZNMKT PLACE
Planning Services	Community Developme nt	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	YALE WIRELESS SHED & GARAGE ALARM	23/03/2021	350.92	Revenue	AMAZON.C O.UK MU43Q81T 4
Planning Services	Community Developme nt	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	YALE WIRELESS SHED & GARAGE ALARM	23/03/2021		Revenue	AMAZON.C O.UK MU1TL91Y 4
Planning Services	Community Developme nt	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	25 X VOCHE PRO WIRELESS DRIVEWAY ALERT SECURITY INTRUDER ALARM	23/03/2021	416.5	Revenue	AMZNMKT PLACE AMAZON.C O
Planning Services	Community Developme nt	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	9 X BIKE LOCKS	24/03/2021		Revenue	AMAZON.C O.UK MU0SE1G M4

	Corporate			Misc Supplies &		Recharge	2 X HARDBACK ED ENVELOPE S FOR				AMZNMKT PLACE
Central	Managemen		AND	Services		Staffordshire	SMDC				AMAZON.C
Services	t	Central Admin	SERVICES	Exp	6773	Moorlands	LICENSING	25/03/2021	32.42	Revenue	0