

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN JULY 2017							
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	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	Hotel conference - a councillor	06.07.17	267.00	Revenue	Jurys Inn
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Hotel conference - a councillor	06.07.17	237.00	Revenue	Jurys Inn
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0855	Hardware	Server hard disk	21.07.17	98.55	Revenue	Labdatek
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Server hard disk	21.07.17	98.55	Revenue	Labdatek
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	HP printers - directors PA's	04.07.17	213.60	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	HP printers - directors PA's	04.07.17	213.60	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	4 laptop batteries	04.07.17	68.63	Revenue	HP Laptop
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	4 laptop batteries	04.07.17	68.64	Revenue	HP Laptop
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	HP printer - TIC Buxton	04.07.17	101.98	Revenue	Amazon
Central Services	Corporate Management	Financial Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership fees - an employee	05.07.17	155.00	Revenue	CIPFA
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership fees - an employee	05.07.17	155.00	Revenue	CIPFA

Central Services	Corporate Management	Financial Services	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership fees - an employee	05.07.17	155.00	Revenue	CIPFA
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership fees - an employee	05.07.17	155.00	Revenue	CIPFA
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Mains charger	19.07.17	19.45	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Screwdriver set	19.07.17	12.99	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Sim card cutter	19.07.17	7.99	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	17inch laptop cooler pad with fans	19.07.17	15.58	Revenue	Amazon
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Handsfree earphone headset	11.07.17	2.46	Revenue	Amazon
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Handsfree earphone headset	11.07.17	3.25	Revenue	Amazon
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Screen protector/case cover	12.07.17	28.97	Revenue	Amazon
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Mink raft	27.06.17	81.30	Revenue	Perdix Wildlife
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Travel to London	03.07.17	139.74	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Travel to London	03.07.17	139.74	Revenue	Trainline

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	Accommodation	11.07.17	79.16	Revenue	Hilton Manchester
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Accommodation	11.07.17	79.16	Revenue	Hilton Manchester
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	04.07.17	198.33	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	10.07.17	142.50	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Rent in advance-homeless applicant	10.07.17	63.97	Revenue	Allpay
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	11.07.17	105.00	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	13.07.17	56.67	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	14.07.17	56.67	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	17.07.17	123.33	Revenue	Travelodge

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	18.07.17	94.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	19.07.17	56.67	Revenue	Travelodge
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Quick mac instant tarmac	05.07.17	399.00	Revenue	Sealants and Tools
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	Five keys cut for Fowlchurch	06.07.17	22.5	Revenue	Staffordshire Cobler
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	Part for standpipe	07.07.17	57.1	Revenue	PAR Group
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Mortar mix	17.07.17	4.5	Revenue	Markovitz
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Visitor badges	17.07.17	8.06	Revenue	Amazon
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Bulbs for street Sweepers	19.07.17	43.95	Revenue	Fleet Factors
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Drill - disposed of in error	27.07.17	208.29	Revenue	My tool Shed

Environmental and Regulatory Services	Cemetery Services	Cemeteries Leek	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Chisels for cemetery	31.07.17	55.64	Revenue	Sitebox Ltd
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Telescopic brushes	02.08.17	60.25	Revenue	Amazon
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Travel to Manchester	10.07.17	37.38	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Travel to Manchester	10.07.17	37.39	Revenue	Trainline
N/A	N/A	Chairman 17/18	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Table centrepiece	19.07.17	6.1	Revenue	Home Bargains
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Dry cleaning curtains	21.07.17	60	Revenue	Porters Leek Ltd
N/A	N/A	Chairman 17/18	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Wine for Civic Service	31.07.17	210.9	Revenue	Sainsburys
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Fotodek premium gloss cards	19.07.17	22.9	Revenue	ID Management
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Tea, coffee, sugar	21.07.17	324.11	Revenue	Bidvest
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Biscuits	21.07.17	77.02	Revenue	Bidvest
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Milton	21.07.17	73.32	Revenue	Bidvest