

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN JUNE 2018							
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 Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	COFFEE, TEA, CHOCOLATE AND CUPS FOR PORTABLE DRINKS MACHINE	18/06/2018	257.76	Revenue	OPTIONS MANAGEMENT
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	SPLIT - EXPENSE 1 67800504 (17.57%)	18/06/2018	64.80	Revenue	BFS GROUP
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	SPLIT - EXPENSE 2 67800563 (71.84%)	18/06/2018	317.85	Revenue	BFS GROUP
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	SPLIT - EXPENSE 3 67800560 (10.59%)	18/06/2018	46.86	Revenue	BFS GROUP
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	AUDIO INTERVIEW CASSETTE TAPES	18/06/2018	92.00	Revenue	CANFORD AUDIO PLC
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	ACCOMODATION FOR CIPFA CONFERENCE 10/11 JULY 2018	06/06/2018	192.08	Revenue	MARRIOTT
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	ACCOMMODATION FOR CIPFA CONFERENCE 10/11 JULY 2018	06/06/2018	192.09	Revenue	MARRIOTT
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	BATTERIES REQUIRED FOR CATTLE COLLARS IN RELATION TO GRAZING PROJECT AT WETLEY MOOR	06/06/2018	201.74	Revenue	SP BATTERY WAREHOUSE

Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	2 X UNION FLAGS FOR MOORLANDS HOUSE AND BIDDULPH TOWN HALL	20/06/2018	140.30	Revenue	FLAGMAKERS
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	REFRESHMENTS FOR THE "FLY A FLAG FOR THE ARMED FORCES" CEREMONY	20/06/2018	22.13	Revenue	FARMFOODS-LEEK
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN TICKETS	01/06/2018	29.90	Revenue	TRAINLINE
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	TRANSPORT	Car Allowances	0480	Transport / Expenses	TRAIN TICKETS	01/06/2018	29.90	Revenue	TRAINLINE
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN TICKETS	01/06/2018	10.85	Revenue	TRAINLINE
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN TICKETS	01/06/2018	12.35	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAINING COURSE	20/06/2018	1560.00	Revenue	DIGITMARKETINGINS
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN TICKETS	22/06/2018	51.90	Revenue	TRAINLINE
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	50:50 DISABILITY RIGHTS HANDBOOK X 3	27/06/2018	39.42	Revenue	AMAZON EU
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	50:50 DISABILITY RIGHTS HANDBOOK X 3	27/06/2018	39.42	Revenue	AMAZON EU

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	TRAIN TICKETS FOR TRAINING COURSE (50%)	13/06/2018	18.73	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN TICKETS FOR TRAINING COURSE (50%)	13/06/2018	18.72	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	SPLIT - TRAINING COURSE An employee (50%)	21/06/2018	253.82	Revenue	WWW.BOOK MYCOURSE.C
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - TRAINING COURSE An employee (50%)	21/06/2018	253.81	Revenue	WWW.BOOK MYCOURSE.C
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	SPLIT - CHANGE OF VENUE FOR DO TRAINING COURSE NEW COURSE CHEAPER (50%)	22/06/2018	-12.31	Revenue	WWW.BOOK MYCOURSE.C
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - CHANGE OF VENUE FOR DO TRAINING COURSE NEW COURSE CHEAPER (50%)	22/06/2018	-12.30	Revenue	WWW.BOOK MYCOURSE.C
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMORY STICK (1360/0840)	01/06/2018	4.9	Revenue	PAYPAL SOLE TRUDER
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0806	Consultants	X2 UPS (BATTERY BACK UP)	05/06/2018	828.88	Revenue	WWW.BALLIC OM.CO.UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0806	Consultants	X1 UPS (BATTERY BACK UP)	05/06/2018	784.13	Revenue	WWW.BALLIC OM.CO.UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	IPHONE CABLES	08/06/2018	6.66	Revenue	AMAZON UK MARKETPLACE

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	IPHONE CABLES	08/06/2018	6.66	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1105/1050) APPLE 3 PIN PLUG	08/06/2018	8.25	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - 6360/0845 FLASH BACKED WRITE CACHE MEMORY MODULE (50%)	08/06/2018	31.47	Revenue	WWW.PROLIANTSERVERSTOR
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - 1360/0773 (1360/0845) FLASH BACKED WRITE CACHE MEMORY MODULE (50%)	08/06/2018	31.48	Revenue	WWW.PROLIANTSERVERSTOR
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - 6360/0845 X4 USB EXTENSION CABLES (50%)	11/06/2018	3.82	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - 1360/0773 (1360/0845) X4 USB EXTENSION CABLES (50%)	11/06/2018	3.82	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - 6360/0845 CAPACITOR PACK WITH 36-INCH CABLE - PROVIDES BACK UP POWER TO THE FLASH-BACKED WRITE CACHE FBWC MEMORY MODULE (50%)	20/06/2018	12.73	Revenue	WWW.STUFF-UK.NET

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - 6360/0773 (1360/0845) CAPACITOR PACK WITH 36-INCH CABLE - PROVIDES BACK UP POWER TO THE FLASH-BACKED WRITE CACHE FBWC MEMORY MODULE (50%)	20/06/2018	12.74	Revenue	WWW.STUFF-UK.NET
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	SAFETY BOOTS - ARCO UNABLE TO SUPPLY THIS PRODUCT	15/06/2018	34.99	Revenue	SAFETY SOLUTIONS M
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	YELLOW, POLYCOTTON, HI-VIS TROUSERS - ARCO UNABLE TO SUPPLY. PLEASE JOURNAL EXPENDITURE TO 1433/0600	19/06/2018	89.79	Revenue	WORKWEAR EXPRESS LIMIT
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	KEYS CUT FOR LOCKERS AT FOWLCHURCH DEPOT	27/06/2018	72.85	Revenue	LOCKERTEK LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	COMPOST FOR PLANTARS IN LEEK. PLEASE JOURNAL TO 1575/0506	28/06/2018	43.54	Revenue	BRIDGE END GARAGE
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	Tickets - A Councillor - LGA conference	06.06.18	31.95	Revenue	Trainline
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Tickets - A Councillor - LGA conference	26.06.18	46.7	Revenue	Trainline