

| STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL | | | | GOVERNMENT PURCHASE CARD PAYMENTS IN AUGUST 2018 | | | | | | | |
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| 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 | TEA COFFEE | 13/08/2018 | 348.37 | Revenue | BFS GROUP |
| Central Services | Corporate Management | Executive Directors | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | GIFT VOUCHERS | 21/08/2018 | 63.00 | Revenue | WWW.VOUCHEREXPRESS.CO. |
| Environmental and Regulatory Services | Street Cleansing | Street Sweeping Direct Service Organisation | SUPPLIES AND SERVICES | Clothing Uniform & Laundry | 0600 | Protective Clothing | GLOVES FOR STREETS | 07/08/2018 | 103.80 | Revenue | AMZN MKTP UK |
| Environmental and Regulatory Services | Waste Collection | Waste Collection | PREMISES | Repairs & Maint of Buildings | 2501 | Depot Works | 4 GANG WAY MAINS EXTENSION | 21/08/2018 | 15.63 | Revenue | AMZN MKTP UK |
| Cultural and Related Services | Open Spaces | Country Parks | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0506 | Purchase of Materials | ACTINIC BULB FOR MOTH TRAP | 30/08/2018 | 19.07 | Revenue | NHBS LTD |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1163 | Temporary Accommodation-Costs | BREAKFAST DEPOSIT FOR HOMELESS APPLICANT | 10/08/2018 | 23.75 | Revenue | PREMIER INN 44536550 |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1163 | Temporary Accommodation-Costs | B&B FOR HOMELESS APPLICANT & FAMILY | 10/08/2018 | 231.67 | Revenue | PREMIER INN 44536550 |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1163 | Temporary Accommodation-Costs | B&B FOR HOMELESS APPLICANT & FAMILY | 13/08/2018 | 51.33 | Revenue | TRAVELODGE |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | B&B FOR HOMELESS APPLICANT & FAMILY | 15/08/2018 | 200.00 | Revenue | TRAVELODGE |

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| Central Services | Central Services to the Public | Member & Electoral Services | SUPPLIES AND SERVICES | Services | 0690 | Photography | CHAIRMAN'S PHOTOS | 14/08/2018 | 6.72 | Revenue | BOOTS, LEEK |
| N/A | N/A | Chairman's expenses | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 2 TICKETS FOR MEDIEVAL BANQUET ON 21 SEPTEMBER FOR CHAIR & CONSORT | 16/08/2018 | 61.50 | Revenue | CONGLETON TOURIST INFO |
| Central Services | Central Services to the Public | Member & Electoral Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | REFRESHMENTS FOR 'RAISE THE RED ENSIGN FOR THE MERCHANT NAVY' ON MONDAY 3 SEPTEMBER | 31/08/2018 | 15.15 | Revenue | SAINSBURYS LOC4831 |
| Environmental and Regulatory Services | Environmental Health | Env Health - Admin | TRANSPORT | Car Allowances | 0480 | Transport / Expenses | Train Tickets £17.75 split x 2 | 10/08/2018 | 8.88 | Revenue | TRAINLINE |
| Environmental and Regulatory Services | Environmental Health | Env Health - Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | Train Tickets | 10/08/2018 | 8.87 | Revenue | TRAINLINE |
| Central Services | Central Services to the Public | Local Taxation | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | Train Tickets | 22/08/2018 | 17.55 | Revenue | TRAINLINE |
| Central Services | Corporate Management | Post Entry and Corporate Training | EMPLOYEES | Indirect employee expenses | 0050 | Staff Training | SAFEGUARDING LEVEL 3 ONLINE COURSE | 09/08/2018 | 15.82 | Revenue | WWW.REED.CO.UK |
| Central Services | Corporate Management | Personnel | EMPLOYEES | Indirect employee expenses | 0097 | Long Service Awards | LONG SERVICE AWARD - an employee | 17/08/2018 | 100.00 | Revenue | LOVE2SHOP.CO.UK |
| Central Services | Corporate Management | Post Entry and Corporate Training | EMPLOYEES | Indirect employee expenses | 0050 | Staff Training | SAFEGUARDING TRAINING - an employee | 22/08/2018 | 15.82 | Revenue | WWW.REED.CO.UK |

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| Environmental and Regulatory Services | Waste Collection | Operational Services - Contract Management Admin | EMPLOYEES | Indirect employee expenses | 0006 | Professional Fees | MEMBERSHIP FEES - an employee | 31/08/2018 | 175.00 | Revenue | C I E E M |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Communications & Computing | 0845 | Hardware-Misc | SPLIT - 31WH REPLACEMENT BATTERY FOR HP X5 (50%) | 10/08/2018 | 92.40 | Revenue | PAYPAL AOLISITEELE |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | SPLIT - (1360/0845) 31WH REPLACEMENT BATTERY FOR HP X5 (50%) | 10/08/2018 | 92.39 | Revenue | PAYPAL AOLISITEELE |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Communications & Computing | 0845 | Hardware-Misc | SPLIT - SAMSUNG J3 SCREEN PROTECTORS (PACK OF 2) X5 (50%) | 10/08/2018 | 6.95 | Revenue | AMZN MKTP UK |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | SPLIT - (1360/0845) SAMSUNG J3 SCREEN PROTECTORS (PACK OF 2) X5 (50%) | 10/08/2018 | 6.95 | Revenue | AMZN MKTP UK |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | (1360/0845) DRAYTEK VIGOR 2862 QUAD-WAN VDSL/ADSL2+ ROUTER | 16/08/2018 | 155.00 | Revenue | MEDIA & COMMUNICATIONS |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Communications & Computing | 0845 | Hardware-Misc | SPLIT - SAMSUNG GALAXY TAB SCREEN PROTECTORS X2 AND SAMSUNG GALAXY TAB COVERS X2 (50%) | 17/08/2018 | 12.67 | Revenue | AMZN MKTP UK |

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| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | SPLIT - (1360/0845) SAMSUNG GALAXY TAB SCREEN PROTECTORS X2 AND SAMSUNG GALAXY TAB COVERS X2 (50%) | 17/08/2018 | 12.66 | Revenue | AMZN MKTP UK |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Communications & Computing | 0845 | Hardware-Misc | SPLIT - APPLE 3 PIN PLUG (50%) | 23/08/2018 | 11.84 | Revenue | AMZN MKTP UK |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | SPLIT - (1360/0845) APPLE 3 PIN PLUG (50%) | 23/08/2018 | 11.83 | Revenue | AMZN MKTP UK |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Communications & Computing | 0840 | Security | SPLIT - CPTRAX FOR WINDOWS SERVER (50%) | 24/08/2018 | 491.64 | Revenue | VISUAL CLICK SOFTWARE |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | SPLIT - (1360/0840) CPTRAX FOR WINDOWS SERVER (50%) | 24/08/2018 | 491.64 | Revenue | VISUAL CLICK SOFTWARE |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | (1900/0500) MONITOR X1 (ACER ED246YBIX 23.8" ZERO FRAM 4MS) | 28/08/2018 | 70.81 | Revenue | PAYPAL EBUYER UK |