

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN APRIL 2017							
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Narrative	Date	Revenue		
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Inside Government	10.04.17	370.00	Revenue	PMG Ltd
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Inside Government	10.04.17	370.00	Revenue	PMG Ltd
Central Services	Corporate Management	Post Entry and Corporate Training	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train tickets	11.04.17	111.00	Revenue	Virgin Trains
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train tickets	11.04.17	111.00	Revenue	Virgin Trains
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	6 x screen protectors	14.04.17	23.94	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Galaxy tablet	26.04.17	239.00	Revenue	Misco
Central Services	Corporate Management	Post Entry and Corporate Training	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Taxi hire	27.04.17	15.84	Revenue	Verifone Taxicab
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Taxi hire	27.04.17	15.84	Revenue	Verifone Taxicab
Central Services	Corporate Management	Post Entry and Corporate Training	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train tickets	28.04.17	15.00	Revenue	West Coast Trains
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train tickets	28.04.17	15.00	Revenue	West Coast Trains
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Back support - an employee	11.04.17	86.00	Revenue	Back in Action
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	Specialist Anchoring system	05.04.17	132.33	Revenue	Green Tech
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership - an employee	05.04.17	30.00	Revenue	Royal Town Planning
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership - an employee	05.04.17	30.00	Revenue	Royal Town Planning
Central Services	Corporate Management	Audit	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership - an employee	07.04.17	121.50	Revenue	CIIA
Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership - an employee	07.04.17	121.50	Revenue	CIIA
Central Services	Central Services to the Public	Local Taxation	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail fare - an employee	10.04.17	23.36	Revenue	Trainline
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Rail fare - an employee	10.04.17	23.36	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Trainfare - two employees	04.04.17	37.84	Revenue	Trainline
Central Services	Corporate Management	Chief Executive Officer - Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Trainfare - an employee	24.04.17	130.46	Revenue	Trainline
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	Trainfare - an employee	27.04.17	30.91	Revenue	Trainline
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Tool repair kit	06.04.17	7.88	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Screwdriver set	06.04.17	5.90	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Repairs kit for iphone	06.04.17	9.99	Revenue	Amazon

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	delivery	06.04.17	7.99	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Computer battery	05.04.17	45.84	Revenue	Store battery
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Dual bank access point	25.04.17	118.75	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Dual bank access point	25.04.17	118.75	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Targus stylus pens x 5	26.04.17	45.95	Revenue	Ballicom
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Samsung galaxy tablets Carelink	26.04.17	1362.95	Revenue	Ballicom
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	delivery	26.04.17	7.97	Revenue	Ballicom
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Yellow hi viz hats	03.04.17	135.95	Revenue	Merlin workwear
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Fence panel	07.04.17	23.33	Revenue	Wooden panels
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Cancellation of prime	11.04.17	-7.99	Revenue	Amazon
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Safety boots	19.04.17	34.95	Revenue	Safety solutions
Environmental and Regulatory Services	Waste Collection	Operational Services - Direct Management Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail tickets	21.04.17	21.48	Revenue	Trainline
Environmental and Regulatory Services	Waste Collection	Operational Services High Peak - Direct Management Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail tickets	21.04.17	5.38	Revenue	Trainline
Rechargeable		High Peak BC HRA - Property Services Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail tickets	21.04.17	8.96	Revenue	Trainline
Cultural and Related Services	Community Development	Communities and Cultural Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail tickets	21.04.17	66.60	Revenue	Trainline
Rechargeable		HP-Policy	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail tickets	21.04.17	39.96	Revenue	Trainline
Rechargeable		High Peak BC HRA - Tenant Services Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail tickets	21.04.17	26.63	Revenue	Trainline
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Heavy duty polythene sheeting	26.04.17	120.19	Revenue	Polystar
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	2 blouses - refreshment staff	05.04.17	61.14	Revenue	Meltimi Ltd
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	plastic cups for dispenser	10.04.17	264	Revenue	Options Management
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	2 blouses - refreshment staff	10.04.17	54	Revenue	Meltimi Ltd
STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN MAY 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	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Coffee, tea, sugar, milk, stirrers	08.05.17	334.73	Revenue	Bidvest

Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Handwash, washing up liquid	08.05.17	18.19	Revenue	Bidvest
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Biscuits	08.05.17	61.40	Revenue	Bidvest
Central Services	Corporate Management	Land & Property Admin	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Isurv Professional subs - an employee	15.05.17	1035.00	Revenue	RICS
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Coffee, tea, choc and cups	17.05.17	333.73	Revenue	Options
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Dishwashing powder, milton	16.05.17	263.20	Revenue	Cutlers
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Refund	02.05.17	-36.00	Revenue	RICS
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Chocolate for prizes	22.05.17	15.55	Revenue	Wilko
Central Services	Corporate Management	Personnel	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs - an employee	22.05.17	92.00	Revenue	CIPD
Central Services	Corporate Management	Personnel	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs - an employee	22.05.17	180.00	Revenue	CIPD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Gold plan membership	30.05.17	250.00	Revenue	Survey Monkey
Housing Services	Housing Benefits	Welfare Housing Benefit & Fairer Charging	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	3 x disability rights handbooks	10.05.17	104.96	Revenue	Amazon
N/A	N/A	Chairman 17/18	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Wine for Chairmans buffet	10.05.17	136.50	Revenue	Morrisons
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Dymo labels - creditors	23.05.17	144.57	Revenue	Amazon
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Dymo labels - creditors	23.05.17	144.58	Revenue	Amazon
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	Postage stamps	23.05.17	93.60	Revenue	WH Smith
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Copier paper	23.05.17	8.32	Revenue	Ryman
N/A	N/A	Chairman 17/18	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	2 x union flags	24.05.17	109.90	Revenue	Midland Imports
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	B & B Homeless accommodation	22.05.17	76.67	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	B & B Homeless accommodation	23.05.17	186.67	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	B & B Homeless accommodation	23.05.17	74.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Credit for homeless accommodation	25.05.17	-222.00	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homeless accommodation	30.05.17	50.83	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	B & B Homeless accommodation	31.05.17	115.42	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	B & B Homeless accommodation	31.05.17	53.33	Revenue	Travelodge
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Keep vehicles off the Grass sign	02.05.17	68.45	Revenue	Archer signs

Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Flagpole accessories	03.05.17	42.19	Revenue	Flag pole express
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Paving slabs for litter bins	03.05.17	124.08	Revenue	Markovitz
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Paving slabs for litter bins & bagged concrete	03.05.17	49.65	Revenue	Markovitz
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Artificial grass for grave mats	09.05.17	180.00	Revenue	Tupholstery
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0895	Events	Crayons for art in the park	10.05.17	16.45	Revenue	Amazon
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Barrier weedkiller	11.05.17	559.20	Revenue	Pichcare online
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Benches for cemetery	12.05.17	299.88	Revenue	Ebay
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Laminated box files for housing	13.05.17	49.90	Revenue	Staples
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Beehive composter - damage caused by Refuse vehicle	17.05.17	66.66	Revenue	Buying Fences Direct
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	PPE 5 X L	22.05.17	94.48	Revenue	Essential Safety Wear
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Ronseal paint fot pallets Chatworth RHS	25.05.17	38.95	Revenue	Amazon
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Safety boots	25.05.17	34.95	Revenue	Safety solutions Midlands
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Tarmac postmix	25.05.17	345.8	Revenue	Markovitz
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	PPE 6 X L	26.05.17	26.31	Revenue	Essential Safety Wear
Planning Services	Planning Policy	Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1113	Communications- Public/Staff	Adobe creative cloud membership	01.05.17	301.89	Revenue	Adobe
Planning Services	Planning Policy	Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Adobe creative cloud membership	01.05.17	301.89	Revenue	Adobe
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Stationery	03.05.17	4.99	Revenue	Ryman
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Stationery	03.05.17	4.99	Revenue	Ryman
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	Taxi & PHV Licensing event	12.05.17	122.5	Revenue	Dodds Group plc
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Taxi & PHV Licensing event	12.05.17	122.5	Revenue	Dodds Group plc
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Annual subs - an employee	12.05.17	101.5	Revenue	Solace
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Annual subs - an employee	12.05.17	101.5	Revenue	Solace
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	Working lunch for CE meeting	03.05.17	14.85	Revenue	Sainsburys

Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Plants for Chatsworth show	31.05.17	43.13	Revenue	Bridge End Garage
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Printable labels	02.05.17	15.98	Revenue	Ryman
Planning Services	Economic Development	Leek Covered Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	First Aid box - Butter market	02.05.17	35.9	Revenue	First Aid for Less
STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			GOVERNMENT PURCHASE CARD PAYMENTS IN JUNE 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	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Flowers for Elections	09.06.17	36.00	Revenue	George Paggett Florist
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Flowers for Elections	09.06.17	36.94	Revenue	Moody Blooms Florist
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Working lunch for 6 CE appraisal	21.06.17	47.15	Revenue	Morrisons
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Accommodation for invisible fencing course	06.06.17	64.58	Revenue	Roebuck
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	Platipus container anchoring kit	08.06.17	57.37	Revenue	Greentech
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Moth trap/battery charger	28.06.17	262.49	Revenue	NHBS
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	tea pots & tea spoons	27.06.17	92.88	Revenue	Kirklands
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Ipad 64GB - an employee	20.06.17	312.08	Revenue	Apple
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Ipad 64GB - an employee	20.06.17	312.08	Revenue	Apple
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Ipad keyboard - an employee	20.06.17	66.25	Revenue	Apple
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Ipad keyboard - an employee	20.06.17	66.25	Revenue	Apple
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	2 samsung tablets	20.06.17	481.88	Revenue	Amazon
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	Return postage for Colcards stock	27.06.17	12.98	Revenue	Post Office
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	12/13 July conference	31.05.17	397.50	Revenue	Cipfa conference
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	12/13 July conference	31.05.17	397.50	Revenue	Cipfa conference
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership renewal 01.01.17-01.01.18	13.06.17	155.00	Revenue	Cipfa
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership renewal 01.01.17-01.01.18	13.06.17	155.00	Revenue	Cipfa
N/A	N/A	Chairman 17/18	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Buxton military tattoo tickets 01/07/17	16.06.17	150.00	Revenue	ABF Soliders Charity
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	No smoking sign for Fowlchurch depot	07.06.17	10.99	Revenue	Tiger Supplies
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Orange safety gloves	08.06.17	18.33	Revenue	Wilko

Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Ragwort forks	09.06.17	61.87	Revenue	Supplies for Smallholders
Planning Services	Planning Policy	Pool Car	TRANSPORT	Direct Transport Costs	0497	Licences	Road fund tax EJ07UEY	09.06.17	22.50	Revenue	DVLA
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Lubetech industrial clay granules	12.06.17	187.95	Revenue	Safety supply company
Environmental and Regulatory Services	Waste Collection	Operational Services - Direct Management Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail ticket - an employee	12.06.17	10.43	Revenue	Trainline
Environmental and Regulatory Services	Waste Collection	Operational Services - Direct Management Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Rail ticket - an employee	12.06.17	2.61	Revenue	Trainline
Environmental and Regulatory Services	Waste Collection	Operational Services - Direct Management Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Rail ticket - an employee	12.06.17	4.35	Revenue	Trainline
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Sharps containers 0.6 litre	13.06.17	53.46	Revenue	Medikit
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Sharps containers 4 litre	15.06.17	10.80	Revenue	SP Services UK Ltd
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	B & B Homeless accommodation	01.06.17	-111.67	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homeless accommodation	09.06.17	107.50	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homeless accommodation	12.06.17	34.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homeless accommodation	13.06.17	42.50	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homeless accommodation	14.06.17	210.00	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homeless accommodation	19.06.17	36.66	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homeless accommodation	20.06.17	135.83	Revenue	Travelodge
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Screen protector	11.06.17	32.4	Revenue	Amazon
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Taxi in London to conference	14.06.17	5.8	Revenue	CMT
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Car parking at station	15.06.17	24	Revenue	West Cost Trains
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Car parking at station	15.06.17	24	Revenue	West Cost Trains
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Accommodation for Conference	15.06.17	208.5	Revenue	Carnarvon Hotels
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Accommodation for Conference	15.06.17	208.5	Revenue	Carnarvon Hotels

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Training course - an employee	21.06.17	140	Revenue	IIRSM
Central Services	Corporate Management	Personnel	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership fee - an employee	22.06.17	76.5	Revenue	CIPD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership fee - an employee	22.06.17	76.5	Revenue	CIPD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	26.06.17	85	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	28.06.17	87.5	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	30.06.17	137.5	Revenue	Travelodge
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Plastic key fobs	30.06.17	7.9	Revenue	Firstaid
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	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	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
STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN AUGUST 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
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Permanent markers	07.08.17	18.14	Revenue	Harvey map Services
Environmental and Regulatory Services	Waste Collection	Waste Collection	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2051	Village Agents	Cutlery and batteries	07.08.17	13.13	Revenue	Wilkinson
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Delivery bags for waste collection leaflets	08.08.17	26.80	Revenue	Amazon
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Fuel when Fuelgenie card expired	09.08.17	94.14	Revenue	Daniel Silverman
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Bottle green trousers	11.08.17	226.87	Revenue	Essential Safety Wear
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Benches for HPBC cemeteries	15.08.17	299.98	Revenue	Ebay
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Hoe with telescopic handle	21.08.17	35.48	Revenue	World of garden Products
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	HP Black cartridge	10.08.17	71.44	Revenue	Amazon
N/A	N/A	Chairman 17/18	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	2 tickets for chair and consort	25.08.17	20.00	Revenue	Nantwich town council
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Sanyo projector lamp for Council chamber	02.08.17	41.87	Revenue	Ebay

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Netgear dual band wireless access point	02.08.17	53.31	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Ergonomic USB mouse	02.08.17	10.00	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	In car chargers x5	02.08.17	12.05	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Adapter chargers x 2	09.08.17	37.94	Revenue	Amazon
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Books for course	15.08.17	167.79	Revenue	CIPS
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership - an employee	14.08.17	91.80	Revenue	CIPS
Central Services	Corporate Management	Financial Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership - an employee	14.08.17	91.80	Revenue	CIPS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Wireless display adaptor - Dove Room	30.08.17	43.55	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Monitor	30.08.17	121.26	Revenue	Misco
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Cisco camera video conferencing	30.08.17	295.00	Revenue	Ebay
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	software for 8 servers	30.08.17	488.55	Revenue	Visual click
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	software for 8 servers	30.08.17	488.55	Revenue	Visual click
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Hard drive HPBC	30.08.17	218.50	Revenue	IT in Stock
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train travel - an employee	30.08.17	45.29	Revenue	Trainline
STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL					GOVERNMENT PURCHASE CARD PAYMENTS IN SEPTEMBER 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	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Series 7 lamp for toshiba projector	05.09.17	73.50	Revenue	AV Partsmaster Ltd
Environmental and Regulatory Services	Housing Standards	Housing Standards	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Env Health smoke pellets	11.09.17	33.16	Revenue	UK Tool Centre
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Env Health smoke pellets	11.09.17	33.17	Revenue	UK Tool Centre
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Labels for creditors	11.09.17	91.10	Revenue	Amazon
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Labels for creditors	11.09.17	91.10	Revenue	Amazon
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Ergonomic split keyboard Env Health	11.09.17	24.99	Revenue	Amazon
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Ergonomic vertical mouse Env Health	11.09.17	18.99	Revenue	Amazon
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Allsop wrist assist Env Health	11.09.17	5.83	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	APS Smart Ups	18.09.17	125.72	Revenue	Misco
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	APS Smart Ups	18.09.17	125.75	Revenue	Misco

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Battery plus carriage	27.09.17	43.98	Revenue	Battery store
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	TV stand - Leek reception	11.09.17	30.98	Revenue	Amazon
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Tea, coffee, milk portions, sugar	05.09.17	317.13	Revenue	Bidvest
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Washing up liquid, daz, carex	05.09.17	35.78	Revenue	Bidvest
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Biscuits	05.09.17	45.78	Revenue	Bidvest
Cultural and Related Services	Recreation and Sport	South Moorlands Leisure Centre	SUPPLIES AND SERVICES	Services	2273	Surveys	10 JCT minor works Building control booklet	11.09.17	278.42	Revenue	RICS
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Badge holders/lanyards	26.09.17	64.95	Revenue	ID Management
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	2018 diary for museum	31.08.17	9.98	Revenue	Ryman
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	B & B Homelessness accommodation	15.09.17	158.75	Revenue	Premier Inn
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	B & B Homelessness accommodation	18.09.17	138.33	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	B & B Homelessness accommodation	18.09.17	121.67	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	B & B Homelessness accommodation	20.09.17	59.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	28.09.17	35.83	Revenue	Travelodge
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	1st class stamps	13.09.17	32.50	Revenue	Post Office
N/A	N/A	Chairman 17/18	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Gift card - 100 birthday	13.09.17	1.89	Revenue	Post Office
N/A	N/A	Chairman 17/18	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Malt whisky - 100th birthday	14.09.17	18.99	Revenue	Bargain Booze
N/A	N/A	Chairman 17/18	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	2 tickets - Lord Mayors ball	20.09.17	90	Revenue	SOT Council
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Headphones	13.09.17	31.4	Revenue	Amazon
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Annual membership	19.09.17	101.5	Revenue	SOLACE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Annual membership	19.09.17	101.5	Revenue	SOLACE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Heavy duty bags for asbestos removal	05.09.17	226.69	Revenue	Polystar plastics
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Cordless kettle for Howard depot	07.09.17	11.24	Revenue	Tesco
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Microwave for Howard Park	07.09.17	35	Revenue	Tesco

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Hardcore and membrane	11.09.17	53.5	Revenue	Markovitz
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	key fobs	11.09.17	7.49	Revenue	Amazon
Environmental and Regulatory Services	Cemetery Services	Cemeteries Leek	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	Seeds for Buxton Rd Cemetery	12.09.17	390	Revenue	Wild Flower Lawns & Meadows
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Small protective gloves	14.09.17	23.93	Revenue	Briers Ltd
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Carriage	14.09.17	4.12	Revenue	Briers Ltd
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Hardwood benches	15.09.17	224.98	Revenue	Your Price furniture Co Ltd
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Desktop sorter for Street cleansing	19.09.17	24.13	Revenue	Euroffice
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Solar lamp post light	22.09.17	12.32	Revenue	Harrys Bargains
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	Microwave for Fowlchurch	02.10.17	48.33	Revenue	Tesco
STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL					GOVERNMENT PURCHASE CARD PAYMENTS IN OCTOBER 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	Corporate Management	Legal Services	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Practising Certificate renewal	12.10.17	159.00	Revenue	Law Society
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Practising Certificate renewal	12.10.17	159.00	Revenue	Law Society
Central Services	Corporate Management	Executive Directors	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Practising Certificate renewal	12.10.17	159.00	Revenue	Law Society
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Practising Certificate renewal	12.10.17	159.00	Revenue	Law Society
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Flowers	26.10.17	18.00	Revenue	Possibilites
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Flowers	26.10.17	18.00	Revenue	Possibilites
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Travel to Birmingham	30.10.17	12.31	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Travel to Birmingham	30.10.17	12.32	Revenue	Trainline
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Bypass loppers	24.10.17	149.95	Revenue	Screwfix
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Bags, oven mitts etc for resale	09.10.17	150.60	Revenue	Le Chateau Textiles
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	06.10.17	137.50	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	09.10.17	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	11.10.17	85.00	Revenue	Travelodge

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	13.10.17	144.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	16.10.17	85.00	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	18.10.17	80.00	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	25.10.17	64.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	26.10.17	40.00	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	26.10.17	50.00	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	27.10.17	135.00	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	27.10.17	135.00	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	31.10.17	118.33	Revenue	Travelodge
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Gas safe registration renewal	12.10.17	246.00	Revenue	Capita Gas
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	HP elite pad jackets x 7 SMDC	03.10.17	712.25	Revenue	HP UK Store
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	HP elite pad jackets x 7 HPBC	03.10.17	712.25	Revenue	HP UK Store
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	HP elite 10w adapters x 6 SMDC	03.10.17	105.6	Revenue	HP UK Store
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	HP elite 10w adapters x 6 HPBC	03.10.17	105.6	Revenue	HP UK Store
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Repairs to ipad/iphone screens SMDC	03.10.17	157.5	Revenue	MBSIT Ltd
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Repairs to ipad/iphone screens HPBC	03.10.17	157.5	Revenue	MBSIT Ltd
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Credit card fee	03.10.17	8.31	Revenue	MBSIT Ltd
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SSL Certificate Pavilion gardens	17.10.17	82.8	Revenue	Trust Sign
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0855	Hardware	Screen protectors x 25 SMDC	06.10.17	23	Revenue	Ebay
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Screen protectors x 25 HPBC	06.10.17	23	Revenue	Ebay
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Gel case cover	27.10.17	1.95	Revenue	Ebay
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Shock proof covers x 5	27.10.17	14.95	Revenue	Ebay

Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	5m fly lead Env Health	23.10.17	27	Revenue	UK Systems
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Sharps containers	06.10.17	34.45	Revenue	First Aid 4 Less
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Sharps containers	06.10.17	28.5	Revenue	First Aid 4 Less
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Hazard tape	06.10.17	18.75	Revenue	Safety supplies
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Hazard tape	06.10.17	24.4	Revenue	Safety supplies
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Road cones	06.10.17	99	Revenue	Manchester safety
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Road cones	06.10.17	99	Revenue	Manchester safety
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Postmix	10.10.17	137.7	Revenue	Wickes Building
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Fuel	13.10.17	81	Revenue	Daniels Silverman
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Donation to Poppy Appeal	18.10.17	50	Revenue	Royal British Legion
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Tarpaulin	31.10.17	157.2	Revenue	UK Tarps Ltd
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Training course	17.10.17	90	Revenue	Public Health England
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	CPD day	18.10.17	155	Revenue	RICS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	Lenovo tablet	24.10.17	119.99	Revenue	Argos
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Lenovo tablet	24.10.17	119.99	Revenue	Argos
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Repair to civic chain	10.10.17	78	Revenue	Gunia & Sons
STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			GOVERNMENT PURCHASE CARD PAYMENTS IN NOVEMBER 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	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	GDPR Course	03.11.17	222.50	Revenue	Partnership media Group Ltd
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	GDPR Course	03.11.17	222.50	Revenue	Partnership media Group Ltd
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	Membership renewal 01.10.17-30.09.18	06.11.17	65.60	Revenue	CIMSPA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership renewal 01.10.17-30.09.18	06.11.17	65.60	Revenue	CIMSPA

Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Travel to Manchester	15.11.17	9.51	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Travel to Manchester	15.11.17	9.51	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Travel to London	17.11.17	310.84	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Travel to London	17.11.17	310.85	Revenue	Trainline
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Mitel phones x 3	15.11.17	129.00	Revenue	Ebay
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Mitel phones x 3	15.11.17	129.00	Revenue	Ebay
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CIPS Exam booking	20.11.17	103.02	Revenue	CIPS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Media converters	21.11.17	38.87	Revenue	Comms express
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Media converters	21.11.17	38.87	Revenue	Comms express
N/A	N/A	Staffs County Council Election 2017	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail tickets - an employee	29.11.17	49.27	Revenue	Trainline
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Mitel phones x 2	29.11.17	66.58	Revenue	Ebay
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Mitel phones x 3	29.11.17	99.87	Revenue	Ebay
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	100 First class stamps	06.11.17	67.49	Revenue	Post Office
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Powerex battery charger	14.11.17	30.00	Revenue	Maplin Electronics
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Powerex battery charger	14.11.17	29.99	Revenue	Maplin Electronics
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	PACE Notebooks	14.11.17	26.26	Revenue	Food safety Direct
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	PACE Notebooks	14.11.17	26.24	Revenue	Food safety Direct
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	TV for reception	10.11.17	137.50	Revenue	Debenhams
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership - an employee	15.11.17	300.00	Revenue	RTPI
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership - an employee	15.11.17	300.00	Revenue	RTPI
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership - an employee	15.11.17	300	Revenue	RTPI
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership - an employee	15.11.17	300	Revenue	RTPI
Central Services	Corporate Management	High Peak Property Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership - an employee	17.11.17	239	Revenue	CIOB
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Training course	22.11.17	186	Revenue	Activia
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership - an employee	24.11.17	300	Revenue	RTPI
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership - an employee	24.11.17	150	Revenue	RTPI

Central Services	Corporate Management	Personnel	EMPLOYEE S	Indirect employee expenses	0097	Long Service Awards	Long service award - an employee	27.11.17	100	Revenue	Amazon
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Tarpaulin	06.11.17	95.18	Revenue	UK Tarps Ltd
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	De-icer	09.11.17	347.82	Revenue	JMS Janitorial
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Circular saw	10.11.17	95.83	Revenue	Screwfix
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Road closure sign	10.11.17	559	Revenue	Manchester Safety Services Ltd
Central Services	Corporate Management	Post Entry and Corporate Training	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail travel - an employee	13.11.17	9.51	Revenue	Trainline
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Rail travel - an employee	13.11.17	9.51	Revenue	Trainline
Environmental and Regulatory Services	Waste Collection	Waste Collection - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Road fund tax DX52BKE	13.11.17	242.5	Revenue	DVLA
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DVSA Theory test for LGV's	13.11.17	56.27	Revenue	Amazon
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Lutetech industrial clay granules	16.11.17	293.75	Revenue	Kingfisher Direct
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Benches for cemetery	30.11.17	370.81	Revenue	Yout price furniture
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Graffiti gel remover	30.11.17	319.2	Revenue	Graffiti hotline
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Coffee, Tea	06.11.17	239.46	Revenue	Bidvest
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Biscuits	06.11.17	31.24	Revenue	Bidvest
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Tea towels, tea cloths	06.11.17	33.68	Revenue	Bidvest
Environmental and Regulatory Services	Cemetery Services	Cemeteries Leek	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	Excess - Leek Cemetery	20.11.17	100	Revenue	Sangwin (Zurich Insurance)
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	2 blouses	21.11.17	61.14	Revenue	Meltemi
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Mugs, teaspoons, dispenser	21.11.17	281.8	Revenue	Kirklands
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Detergent, Milton	28.11.17	88.68	Revenue	Cutlers
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	08.11.17	42.5	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	09.11.17	36.67	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	10.11.17	107.5	Revenue	Travelodge

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	13.11.17	77.5	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	15.11.17	31.67	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	16.11.17	31.67	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	17.11.17	119.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	17.11.17	123	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	20.11.17	34.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	21.11.17	38.33	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	22.11.17	38.33	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	23.11.17	175	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	29.11.17	79.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	30.11.17	166.67	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	07.11.17	-75.83	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	29.11.17	-77.5	Revenue	Travelodge
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	CD Player for Nicholson gift bazaar	29.11.17	35.49	Revenue	Argos
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Battery Christmas lights	30.11.17	19.98	Revenue	Argos
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	32 piece screwdriver set	10.11.17	12	Revenue	Amazon
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Combi drill	10.11.17	167.87	Revenue	Amazon
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Combi drill bit set	13.11.17	37.73	Revenue	Amazon
STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL					GOVERNMENT PURCHASE CARD PAYMENTS IN DECEMBER 2017						
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name

					Code	Narrative	Narrative	Date		Revenue	
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Safety boots - an employee	04.12.17	43.30	Revenue	Arden Winch
Central Services	Corporate Management	Cheadle One Stop Shop	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Kettle for Glossop Municipal building	11.12.17	38.61	Revenue	Kirklands
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Tea/coffee/sugar	18.12.17	404.17	Revenue	Bidvest
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Biscuits	18.12.17	69.75	Revenue	Bidvest
Housing Services	Housing Benefits	Housing Benefits	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Revision guides for WAMITAB exam - an employee	04.12.17	84.60	Revenue	Wamitab
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Extra small safety gloves	05.12.17	33.19	Revenue	Bartram Mowers Ltd
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Trees for woodland burial areas at High Peak	06.12.17	90.70	Revenue	Ashridge Nurseries Ltd
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Extra large safety gloves	07.12.17	10.50	Revenue	Amazon
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Signing in books	08.12.17	7.53	Revenue	Amazon
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	Fire air horn and sign	08.12.17	33.25	Revenue	Amazon
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Signing in books	11.12.17	6.96	Revenue	Amazon
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Signing in books	11.12.17	5.92	Revenue	Amazon
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Bagged rock salt	12.12.17	364.57	Revenue	ESE Direct
Housing Services	Housing Benefits	Housing Benefits	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Examination fee - an employee	19.12.17	130.00	Revenue	NCS VUE Wamitab
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Bosch battery starter and batter charger	26.12.17	88.32	Revenue	Buy a parcel
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Yaktrax snow walkers small	26.12.17	56.25	Revenue	Go outdoors
Central Services	Democratic Representation and Management	Committee Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	XG250 projector member services	19.12.17	150.00	Revenue	Ebay
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	05.12.17	34.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	28.12.17	205.83	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	02.01.18	36.80	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Benefits	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Training course - an employee	04.12.17	237.60	Revenue	RHE
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	05.12.17	300.00	Revenue	RTP1

Planning Services	Development Control	Development Control	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	05.12.17	150.00	Revenue	RTPI
Planning Services	Development Control	Development Control	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	05.12.17	300.00	Revenue	RTPI
Planning Services	Development Control	Development Control	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	05.12.17	300	Revenue	RTPI
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	Floating Shelves	05.12.17	14.99	Revenue	Argos
Central Services	Corporate Management	Head of Operational Services	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	06.12.17	210	Revenue	CIWM
Central Services	Corporate Management	Corporate Policy	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	11.12.17	310	Revenue	CIPFA
Central Services	Corporate Management	Corporate Policy	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	18.12.17	161	Revenue	IRRV
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	Locpad kiosk	19.12.17	70.32	Revenue	Lente Designs
Central Services	Corporate Management	Audit	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	20.12.17	236	Revenue	ACCA
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Neal 3 position footswitch	06.12.17	69	Revenue	Canford Audio Plc
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	2 x Browning recon force video cameras	13.12.17	283.32	Revenue	Naturespy
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	2 x USB iphone chargers	14.12.17	23.98	Revenue	Amazon
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Councillors refreshments Northfield Village	18.12.17	22.7	Revenue	Wrekin Housing Trust
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	200 first class stamps	19.12.17	130	Revenue	Post Office
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	PACE notebooks and wallet	20.12.17	36.24	Revenue	Food Safety Direct
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	PACE notebooks and wallet	20.12.17	36.24	Revenue	Food Safety Direct
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Christmas decorations	07.12.17	37.54	Revenue	Yorkshire Trading
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Insulated cups for tea/coffee 16/12/17	12.12.17	2.4	Revenue	Wilko
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Chocolate for prizes - Poster competition	12.12.17	7.49	Revenue	Home bargains
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Chocolate gifts and wrap - santa visit	15.12.17	2.54	Revenue	Aldi
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Chocolate gifts and wrap - santa visit	15.12.17	7.53	Revenue	Aldi
STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN JANUARY 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
Housing Services	Housing Benefits	Revenue and Benefits Admin	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	05.01.18	161.00	Revenue	IRRV
Central Services	Central Services to the Public	Local Taxation	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	05.01.18	195.00	Revenue	IRRV
Central Services	Corporate Management	Customer Services	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	05.01.18	161.00	Revenue	IRRV

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	Excel course - an employee	05.01.18	29.00	Revenue	Activia Training
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	11.01.18	180.00	Revenue	CIEH
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	11.01.18	180.00	Revenue	CIEH
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	11.01.18	180.00	Revenue	CIEH
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	11.01.18	180.00	Revenue	CIEH
Central Services	Corporate Management	Corporate Policy	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	15.01.18	310.00	Revenue	CIPFA
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	Train tickets - 2 employees	16.01.18	263.45	Revenue	Trainline
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	Train tickets - an employee	26.01.18	77.60	Revenue	Trainline
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	26.01.18	142.00	Revenue	IOA
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	Training course - an employee	01.02.18	25.00	Revenue	IOA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	16.01.18	40.83	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	17.01.18	45.00	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	18.01.18	129.17	Revenue	Travelodge
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	Train tickets - 2 employees	01.02.18	50.70	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership - an employee	08.01.18	92.00	Revenue	Chartered Inst Housing
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership - an employee	08.01.18	92.00	Revenue	Chartered Inst Housing
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0088	S/Trng-Legal Elect	ILM fee - E M Lawshare	08.01.18	37.00	Revenue	Freeths
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	ILM fee - E M Lawshare	08.01.18	37.00	Revenue	Freeths
Central Services	Democratic Representation and Management	Committee Services	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Corporate Membership	1.01.18	170.00	Revenue	Chartered Management Inst
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Prime membership	15.01.18	7.99	Revenue	Amazon
Central Services	Democratic Representation and Management	Committee Services	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train travel	23.01.18	24.95	Revenue	Midland Trains
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Mobile phone cover	15.01.18	1.95	Revenue	Ebay
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Mobile handset	16.01.18	119	Revenue	EE

Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Mobile handset	16.01.18	119	Revenue	EE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Mobile handset	16.01.18	55	Revenue	EE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Mobile handset	16.01.18	55	Revenue	EE
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Mobile handset	16.01.18	824	Revenue	EE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Mobile phone covers	19.01.18	4.72	Revenue	Ebay
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Mobile phone covers	19.01.18	4.73	Revenue	Ebay
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Mobile phone covers	31.01.18	13.74	Revenue	Ebay
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Mobile phone covers	31.01.18	4.42	Revenue	Ebay
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Mobile phone covers	31.01.18	4.43	Revenue	Ebay
Central Services	Corporate Management	Corporate Policy	TRANSPORT	Car Allowances	0480	Transport / Expenses	Train tickets - 2 employees	09.01.18	48.5	Revenue	Trainline
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train tickets - 2 employees	09.01.18	48.5	Revenue	Trainline
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Exam - an employee	09.01.18	103.02	Revenue	CIPS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Cisco Batteries	16.01.18	294.41	Revenue	Insight
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Cisco Batteries	16.01.18	294.42	Revenue	Insight
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train tickets - an employee	17.01.18	319.95	Revenue	Trainline
Central Services	Central Services to the Public	Register of Electors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train tickets - an employee	17.01.18	319.95	Revenue	Trainline
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Networks security	30.01.18	149.5	Revenue	Ebay
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Networks security	30.01.18	149.5	Revenue	Ebay
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	Keys for Countryside depot	04.01.18	56.25	Revenue	Staffordshire Cobler
Central Services	Corporate Management	Corporate Policy	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train travel - an employee	05.01.18	55.84	Revenue	Trainline
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train travel - an employee	05.01.18	55.85	Revenue	Trainline
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train travel - an employee	05.01.18	9.05	Revenue	Trainline
Rechargeable	0	HP-Atmos Pollution	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train travel - an employee	05.01.18	9.06	Revenue	Trainline
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Rear tail light	16.01.18	35.73	Revenue	Amazon
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	Keys for Countryside depot	18.01.18	18.75	Revenue	Staffordshire Cobler
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DVSA guide	19.01.18	33.23	Revenue	Amazon
Environmental and Regulatory Services	Cemetery Services	Cemeteries Leek	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Black webbing for Leek cemetery	25.01.18	26.25	Revenue	Webfittings
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Plastic graffiti remover 500 ml cans	25.01.18	30.74	Revenue	Janitorail Supplies

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Graffiti removal	26.01.18	365.75	Revenue	Graffiti removal
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Road safety signs	26.01.18	210.65	Revenue	Manchester safety services
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Courier charges	31.01.18	6.08	Revenue	My hermes
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Courier charges	31.01.18	0.68	Revenue	My hermes
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Room booking - delivering High Peak	02.02.18	100	Revenue	Travelodge
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Room booking - delivering High Peak	02.02.18	21	Revenue	Travelodge
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Replacement key	08.01.18	3.55	Revenue	Fast key services
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Plastic cups	15.01.18	29.26	Revenue	Options management
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Latte mugs	16.01.18	30.79	Revenue	Kirklands
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	badge holders	30.01.18	64.95	Revenue	ID Management
STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN FEBRUARY 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	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Exam Fee	21/02/2018	101.00	Revenue	WWW.CIPS.ORG
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	IT consumables	21/02/2018	12.71	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	IT consumables	21/02/2018	6.87	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Cisco ASA Firewall 2HP 2 SM	21/02/2018	563.50	Revenue	WWW.UK.INSIGHT.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Cisco ASA Firewall 2HP 2 SM	21/02/2018	563.50	Revenue	WWW.UK.INSIGHT.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	£1 Deposit	22/02/2018	1.00	Revenue	ENTERPRISE RENT-A-CAR
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	AAAA Batteries	23/02/2018	11.98	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	Cleaning cartridge and memory stick	27/02/2018	240.83	Revenue	WWW.UK.INSIGHT.COM
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Mini 3-step ladder	12/02/2018	12.49	Revenue	ARGOS RETAIL GROUP
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	MOORLANDS HOUSE - WATER CUPS FOR WATER DISPENSER	07/02/2018	220.00	Revenue	OPTIONS MANAGEMENT
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	MOORLANDS HOUSE - CLEANING MATERIALS	27/02/2018	26.32	Revenue	CUTLER CLEANING

Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DELIVERY BAGS FOR HIGH PEAK BOROUGH COUNCIL BIOLINER LEAFLETS	15/02/2018	30.95	Revenue	PAYPAL ICFLTD
Central Services	Corporate Management	Post Entry and Corporate Training	TRANSPORT	Car Allowances	0483	Other Travel Allowances	train tickets	16/02/2018	10.78	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	train tickets	16/02/2018	10.77	Revenue	TRAINLINE
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES - an employee	05/02/2018	295.00	Revenue	PAYPAL ENVIRONMENT
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	NOISE CONFERENCE - an employee	06/02/2018	136.00	Revenue	CIEH
Central Services	Central Services to the Public	Emergency Planning	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES - an employee	06/02/2018	140.00	Revenue	INSTIT OF OCCPTNL SAFE
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	LONG SERVICE AWARD - an employee	08/02/2018	100.00	Revenue	AMAZON EU AMAZON.CO.UK
Central Services	Corporate Management	Corporate Policy	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES - an employee	26/02/2018	310.00	Revenue	WWW.CIPFA.ORG.UK
Central Services	Corporate Management	Corporate Policy	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES - an employee	26/02/2018	310.00	Revenue	WWW.CIPFA.ORG.UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	10 LITRE FLAT JOKER MULTI BOX X12	05/02/2018	51.60	Revenue	THE PLASTIC BOX COMPAN
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	SPLIT - 8 LITRE WHAM PLASTIC STORAGE BOX WITH LID X8	14/02/2018	15.68	Revenue	THE PLASTIC BOX COMPAN
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - 8 LITRE WHAM PLASTIC STORAGE BOX WITH LID X8	14/02/2018	15.68	Revenue	THE PLASTIC BOX COMPAN
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - LGK8 SCREEN PROTECTOR X6	02/03/2018	2.50	Revenue	PAYPAL JSFONES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - LGK8 SCREEN PROTECTOR X6	02/03/2018	2.5	Revenue	PAYPAL JSFONES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - LGK8 CASE X4	02/03/2018	4.5	Revenue	PAYPAL JAGPALTOOLS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - LGK8 CASE X4	02/03/2018	4.5	Revenue	PAYPAL JAGPALTOOLS
N/A	N/A	Chairman 17/18	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	FLOWERS FOR CHAIRMAN TO PRESENT AT 90TH BIRTHDAY PARTY ON 10/2/18	09/02/2018	30	Revenue	IONAS FLOWER GIRL
N/A	N/A	Chairman 17/18	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	90TH BIRTHDAY CARD FOR CHAIRMAN TO PRESENT ON 10/2/18	09/02/2018	2.1	Revenue	HALLMARK/T HORNTONS

Planning Services	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2155	Environmental Crime	Amazon Prime refund (Charged in previous Months statement)	09/02/2018	-6.41	Revenue	AMAZON PRIME
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	BnB Cold weather Accommodation	06/02/2018	30	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	BnB Cold weather Accommodation	07/02/2018	36.67	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	BnB Cold weather Accommodation	07/02/2018	49.17	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	BnB Cold weather Accommodation	08/02/2018	36.67	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	BnB Cold weather Accommodation	08/02/2018	36.67	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	BnB Cold weather Accommodation	09/02/2018	30	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	BnB Cold weather Accommodation	09/02/2018	30	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	BnB Cold weather Accommodation	12/02/2018	86.4	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	BnB Cold weather Accommodation	21/02/2018	32.5	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	BnB Cold weather Accommodation	26/02/2018	94.17	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	BnB Cold weather Accommodation	27/02/2018	30	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	BnB Cold weather Accommodation	27/02/2018	30	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	BnB Cold weather Accommodation	28/02/2018	245.83	Revenue	TRAVELODGE
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	membership renewal	09/02/2018	155	Revenue	WWW.CIPFA.ORG.UK
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	membership renewal	09/02/2018	155	Revenue	WWW.CIPFA.ORG.UK
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	officer attendance at conference	09/02/2018	347.5	Revenue	REDACTIVE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	officer attendance at conference	09/02/2018	347.5	Revenue	REDACTIVE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	officer attendance at annual planning conference	16/02/2018	185	Revenue	NO 5 CHAMBERS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	officer attendance at annual planning conference	16/02/2018	185	Revenue	NO 5 CHAMBERS LTD
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	train tickets	21/02/2018	50.5	Revenue	TRAINLINE
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	train tickets	27/02/2018	50.5	Revenue	TRAINLINE
STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL					GOVERNMENT PURCHASE CARD PAYMENTS IN MARCH 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	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	OFFICER TRAVEL	22/03/2018	15.18	Revenue	TRAINLINE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	OFFICER TRAVEL	22/03/2018	15.17	Revenue	TRAINLINE
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	1 X APPLE - MD836B/B UNIVERSAL USB CHARGER	12/03/2018	15.83	Revenue	CURRYS ONLINE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SAMSUNG GALAXY TAB A 10.1 LTE	18/03/2018	165.83	Revenue	AMAZON EU
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CISCO WIRELESS ACCESS POINT	16/03/2018	45.03	Revenue	COMMS EXP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	CISCO WIRELESS ACCESS POINT	16/03/2018	45.03	Revenue	COMMS EXP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SAMSUNG GALAXY TAB A 10.1 LTE - SCREEN PROTECTOR	21/03/2018	4.59	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	ADJUSTABLE TABLE LEG FOR IPAD SHELF AT BIDDULPH	23/03/2018	13.98	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SAMSUNG GALAXY TAB A 10.1 LTE - COVER	23/03/2018	12.41	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	LONG SERVICE AWARD	23/03/2018	102.99	Revenue	GIFT CARD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	Browning Recon Force Extrem	15/03/2018	283.32	Revenue	GBP NATURESPY
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	Battery Charger	16/03/2018	72.43	Revenue	BUYABATTERY CO UK
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0497	Licences	ROAD FUND TAX	14/03/2018	242.50	Revenue	DVLA VEHICLE TAX
Environmental and Regulatory Services	Waste Collection	Operational Services - Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	MJ - ANNUAL SUBSCRIPTION	14/03/2018	70.00	Revenue	HEMMING GROUP LTD
Environmental and Regulatory Services	Waste Collection	Operational Services - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MJ - ANNUAL SUBSCRIPTION	14/03/2018	70.00	Revenue	HEMMING GROUP LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	TREES	16/03/2018	260.74	Revenue	PAYPAL MOT ONLINE
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	VERY SMALL ORANGE GRIP SAFETY GLOVES	21/03/2018	33.15	Revenue	AMAZON EU
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	BLACK SAFETY GLOVES	21/03/2018	14.42	Revenue	AMAZON UK MARKETPLACE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B BOOKING FOR HOMELESS APPLICANT	05/03/2018	32.50	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B BOOKING FOR HOMELESS APPLICANT	05/03/2018	110.00	Revenue	TRAVELODGE

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B BOOKING FOR HOMELESS APPLICANT	06/03/2018	4.20	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B BOOKING FOR HOMELESS APPLICANT	20/03/2018	94.17	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B BOOKING FOR HOMELESS APPLICANT	28/03/2018	41.92	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B BOOKING FOR HOMELESS APPLICANT	29/03/2018	207.08	Revenue	TRAVELODGE
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	ENTRANCE MAT	06/03/2018	57.75	Revenue	PLACE2SPACE B.V.
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	TEA, COFFEE, SUGAR, MILTON, DISINFECTANT	12/03/2018	380.98	Revenue	BFS GROUP
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	STACKING MUGS, MILK JUGS	26/03/2018	229.2	Revenue	KIRKLANDS (STAFFORDS HI
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	SKIMMED MILK, SWEETNER STICKS, COFFEE	29/03/2018	172.78	Revenue	BFS GROUP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	computer hardware	07/03/2018	402.07	Revenue	WWW.UK.INSIGHT.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	computer hardware	07/03/2018	402.07	Revenue	WWW.UK.INSIGHT.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	computer hardware	08/03/2018	78.85	Revenue	WWW.UK.INSIGHT.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	computer hardware	08/03/2018	78.86	Revenue	WWW.UK.INSIGHT.COM
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	Silica Gel packs For Parking Machines	13/03/2018	9.16	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Dymo Lables for Creditor team	13/03/2018	233.2	Revenue	AMAZON EU
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	Charge on Statement 04.02.18 - 03.03.18	14/03/2018	-1	Revenue	ENTERPRISE RENT-A-CAR