

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN APRIL 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
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	SMALL ORANGE GLOVES	15/04/2018	5.81	Revenue	AMAZON EU
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	BLUE-HOODED DISPOSABLE COVERALLS XL	13/04/2018	65.79	Revenue	WWW.PROTECDIRECT.CO.UK
Environmental and Regulatory Services	Cemetery Services	Cemeteries Leek	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	PLASTIC STOP TAP BOXES FOR BUXTON ROAD CEMETERY	17/04/2018	30.95	Revenue	WWW.PLASTICS-EXPRESS.C
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	PLASTIC SAFE SPRAY GRAFFITI REMOVER	19/04/2018	128.90	Revenue	PAYPAL URBANISSUES
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	PERMANENT MARKER PENS FOR COUNTRYSIDE SITES	20/04/2018	32.28	Revenue	HARVEY MAP SERVICES LT
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	INDUSTRIAL CLAY GRANULES FOR OIL SPILLS	25/04/2018	373.80	Revenue	BONNYMANS.CO.UK

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	ABSONET PLUS 20 LITRE - ABSORBENT GRANULES	27/04/2018	285.00	Revenue	WWWSPILLCONTROLCENTRE.
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	CREDIT FOR ENTRY ON 26.04.18 - SUPPLIER UNABLE TO SUPPLY GOODS	27/04/2018	-373.80	Revenue	BONNYMANS.CO.UK
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playground Works	REPLACEMENT HAND GRIPS	02/05/2018	24.90	Revenue	ABACUS LAWRENCE GROUP
N/A	N/A	Chairman 17/18	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	HAMPER FOR CHAIR TO PRESENT	25/04/2018	26.91	Revenue	THE COTTAGE KITCHEN
N/A	N/A	Chairman's Charity	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	HAMPER FOR CHAIR TO PRESENT	25/04/2018	30.24	Revenue	PRONTO
N/A	N/A	Chairman's Charity	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	CIVIC BALL RAFFLE PRIZES	25/04/2018	59.77	Revenue	SAINSBURYS (2281)
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	BISCUITS	23/04/2018	91.56	Revenue	BFS GROUP
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	TEA COFFEE SUGAR DAZ	23/04/2018	335.85	Revenue	BFS GROUP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CISCO WIRELESS ACCESS POINT X3	11/04/2018	135.07	Revenue	COMMS EXP

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	CISCO WIRELESS ACCESS POINT X3	11/04/2018	135.08	Revenue	COMMS EXP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	VGA CABLE CONNECTOR FOR TV / LGK8 SCREEN PROTECTOR / IPHONE 6 SCREEN PROTECTOR (50%)	15/04/2018	13.47	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	VGA CABLE CONNECTOR FOR TV / LGK8 SCREEN PROTECTOR / IPHONE 6 SCREEN PROTECTOR (50%)	15/04/2018	13.47	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	ADOBE - RENEWAL OF CREATIVE CLOUD MEMBERSHIP 30/04/2018 (ONE-YEAR, PREPAID) (50%)	01/05/2018	248.47	Revenue	ADOBE CREATIVE CLOUD

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	ADOBE - RENEWAL OF CREATIVE CLOUD MEMBERSHIP 30/04/2018 (ONE-YEAR, PREPAID) (50%)	01/05/2018	248.47	Revenue	ADOBE CREATIVE CLOUD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	HALFORDS MICRO USB IN CAR CHARGER X9 (50%)	01/05/2018	30.00	Revenue	HALFORDS ON LINE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	HALFORDS MICRO USB IN CAR CHARGER X9 (50%)	01/05/2018	30.00	Revenue	HALFORDS ON LINE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	HIGHPEAK.GOV.UK WILDCARD SSL CERTIFICATE	02/05/2018	398.00	Revenue	PAYPAL TRUSTSIGN
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B BOOKING FOR HOMELESS APPLICANT	03/04/2018	45.00	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	04/04/2018	57.5	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	05/04/2018	49.17	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	10/04/2018	40.83	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	16/04/2018	73.33	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	18/04/2018	69.17	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	20/04/2018	115.83	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	23/04/2018	77.5	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	25/04/2018	45	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	26/04/2018	32.5	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	27/04/2018	115.83	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	30/04/2018	32.5	Revenue	TRAVELODGE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	TRAIN FOR TRAINING EVENT IN LONDON An employee	04/04/2018	163.45	Revenue	TRAINLINE

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	TRAIN TICKETS FOR TRAINING EVENT An employee	16/04/2018	12.85	Revenue	TRAINLINE
Central Services	Corporate Management	Executive Directors	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership renewal An employee	25/04/2018	125	Revenue	WWW.SOLAC E.ORG.UK
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership renewal An employee	25/04/2018	125	Revenue	WWW.SOLAC E.ORG.UK
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	SPECIAL DELIVERY - NOT ENOUGH POSTAGE.	25/04/2018	10	Revenue	ROYAL MAIL CHARGES
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>					<b>GOVERNMENT PURCHASE CARD PAYMENTS IN MAY 2018</b>						
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	SPLIT - DELL VDU SCREEN X6 (50%)	15/05/2018	146.97	Revenue	PAYPAL IT BUFFS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) DELL VDU SCREEN X6 (50%)	15/05/2018	146.97	Revenue	PAYPAL IT BUFFS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - MOUSE X10 (50%)	15/05/2018	33.95	Revenue	AMAZON EU
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) MOUSE X10 (50%)	15/05/2018	33.95	Revenue	AMAZON EU

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - CISCO ACCESS POINT (50%)	15/05/2018	45.02	Revenue	COMMS EXP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) CISCO ACCESS POINT (50%)	15/05/2018	45.03	Revenue	COMMS EXP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - X2 HP CHARGERS (50%)	21/05/2018	14.99	Revenue	PAYPAL MNT786
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) X2 HP CHARGERS (50%)	21/05/2018	14.99	Revenue	PAYPAL MNT786
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - X3 SPLITTER CABLES (50%)	23/05/2018	25.49	Revenue	AMAZON EU
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0773) X3 SPLITTER CABLES (50%)	23/05/2018	25.48	Revenue	AMAZON EU
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	CIPD MEMBERSHIP FEE FOR An employee	18/05/2018	159.00	Revenue	CIPD MEMBERSHIP RENEWA
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	SPLIT - TRAINING COURSE ENVIRONMENTAL HEALTH (50%)	22/05/2018	192.24	Revenue	R H ENVIRONMENTAL LTD

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - TRAINING COURSE ENVIRONMENTAL HEALTH (50%)	22/05/2018	192.24	Revenue	R H ENVIRONMENTAL LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	EQUIPMENT FOR ENVIRONMENTAL SERVICES	24/05/2018	304.33	Revenue	FOOD SAFETY DIRECT LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	PRESENTER AND LASER POINTER FOR TRAINING	24/05/2018	29.48	Revenue	AMAZON EU
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	CIPD MEMBERSHIP FEE FOR An employee	30/05/2018	185.00	Revenue	CIPD MEMBERSHIP RENEWA
N/A	N/A	Chairman 17/18	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	WINE GLASSES CHARGE - REFUNDED LATER WHEN RETURNED - FOR COUNCIL AGM	14/05/2018	20.00	Revenue	W M MORRISONS
N/A	N/A	Chairman 17/18	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	ASSORTED DRINKS FOR COUNCIL AGM	16/05/2018	14.00	Revenue	W M MORRISONS
N/A	N/A	Chairman 17/18	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	TABLECLOTS FOR COUNCIL AGM	16/05/2018	11.98	Revenue	B&M RETAIL LTD



N/A	N/A	Chairman 17/18	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	REFUND OF WINE GLASSES CHARGE FOR COUNCIL AGM (SEE 14 MAY 2018)	17/05/2018	-20.00	Revenue	W M MORRISONS
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	JANGRO DISHWASHING POWDER JANGRO DISHWASHING DETERGENT	22/05/2018	138.48	Revenue	CUTLER CLEANING
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	MILTON DISINFECTANT LIQUID	29/05/2018	109.98	Revenue	BFS GROUP
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	50% SPLIT - RAILWAY TRAVEL - 61050483	10/05/2018	116.88	Revenue	TRAINLINE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	50% SPLIT - RAILWAY TRAVEL - 61050773	10/05/2018	116.87	Revenue	TRAINLINE
Central Services	Corporate Management	Legal Services	TRANSPORT	Car Allowances	0483	Other Travel Allowances	50 % SPLIT - RAILWAY TRAVEL - 66300483	10/05/2018	116.88	Revenue	TRAINLINE
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	50% SPLIT - RAILWAY TRAVEL - 66300773	10/05/2018	116.87	Revenue	TRAINLINE
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	BUDDLEIA PLANTS	17/05/2018	37.8	Revenue	WWW.BLUEBELLNURSERY.CO

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	VERY SMALL SAFETY GLOVES	16/05/2018	34.39	Revenue	AMAZON EU
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	EXAM JULY 18	02/05/2018	50.5	Revenue	WWW.CIPS.ORG
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	EXAM JULY 18	02/05/2018	50.5	Revenue	WWW.CIPS.ORG
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	WIRELESS MOUSE	04/05/2018	6.19	Revenue	LIGHT/MINI IN THE BOX
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	LOGO BAGS FOR MARKETS	08/05/2018	327	Revenue	BIDBI
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - TABLETS PURCHASED 63600773 (50%)	17/05/2018	469.1	Revenue	WWW.MCSCOM.CO.UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - TABLETS PURCHASED 63600773 (50%)	17/05/2018	469.1	Revenue	WWW.MCSCOM.CO.UK
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN TICKETS	22/05/2018	17.55	Revenue	TRAINLINE
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN TICKETS	25/05/2018	17.55	Revenue	TRAINLINE
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>					<b>GOVERNMENT PURCHASE CARD PAYMENTS IN JUNE 2018</b>						
<b>Service Area</b>	<b>Service Division</b>	<b>Responsible Unit</b>	<b>Expenses Type</b>	<b>Detailed Expenses Type</b>	<b>Expense Code</b>	<b>Expense Narrative</b>	<b>Transaction Narrative</b>	<b>Transaction Date</b>	<b>Amount</b>	<b>Capital or Revenue</b>	<b>Supplier Name</b>

Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	COFFEE, TEA, CHOCOLATE AND CUPS FOR PORTABLE DRINKS MACHINE	18/06/2018	257.76	Revenue	OPTIONS MANAGEMENT
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	SPLIT - EXPENSE 1 67800504 (17.57%)	18/06/2018	64.80	Revenue	BFS GROUP
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	SPLIT - EXPENSE 2 67800563 (71.84%)	18/06/2018	317.85	Revenue	BFS GROUP
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	SPLIT - EXPENSE 3 67800560 (10.59%)	18/06/2018	46.86	Revenue	BFS GROUP
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	AUDIO INTERVIEW CASSETTE TAPES	18/06/2018	92.00	Revenue	CANFORD AUDIO PLC
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	ACCOMMODATION FOR CIPFA CONFERENCE 10/11 JULY 2018	06/06/2018	192.08	Revenue	MARRIOTT
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	ACCOMMODATION FOR CIPFA CONFERENCE 10/11 JULY 2018	06/06/2018	192.09	Revenue	MARRIOTT

Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	BATTERIES REQUIRED FOR CATTLE COLLARS IN RELATION TO GRAZING PROJECT AT WETLEY MOOR	06/06/2018	201.74	Revenue	SP BATTERY WAREHOUSE
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	2 X UNION FLAGS FOR MOORLAND S HOUSE AND BIDDULPH TOWN HALL	20/06/2018	140.30	Revenue	FLAGMAKERS
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	REFRESHMENTS FOR THE "FLY A FLAG FOR THE ARMED FORCES" CEREMONY	20/06/2018	22.13	Revenue	FARMFOODS-LEEK
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN TICKETS	01/06/2018	29.90	Revenue	TRAINLINE
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	TRANSPORT	Car Allowances	0480	Transport / Expenses	TRAIN TICKETS	01/06/2018	29.90	Revenue	TRAINLINE
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN TICKETS	01/06/2018	10.85	Revenue	TRAINLINE
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN TICKETS	01/06/2018	12.35	Revenue	TRAINLINE

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	TRAINING COURSE	20/06/2018	1560.00	Revenue	DIGITMARKET INGINS
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN TICKETS	22/06/2018	51.90	Revenue	TRAINLINE
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	50:50 DISABILITY RIGHTS HANDBOOK X 3	27/06/2018	39.42	Revenue	AMAZON EU
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	50:50 DISABILITY RIGHTS HANDBOOK X 3	27/06/2018	39.42	Revenue	AMAZON EU
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	TRAIN TICKETS FOR TRAINING COURSE (50%)	13/06/2018	18.73	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN TICKETS FOR TRAINING COURSE (50%)	13/06/2018	18.72	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	SPLIT - TRAINING COURSE An employee (50%)	21/06/2018	253.82	Revenue	WWW.BOOK MYCOURSE.C
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - TRAINING COURSE An employee (50%)	21/06/2018	253.81	Revenue	WWW.BOOK MYCOURSE.C

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	SPLIT - CHANGE OF VENUE FOR DO TRAINING COURSE NEW COURSE CHEAPER (50%)	22/06/2018	-12.31	Revenue	WWW.BOOKMYCOURSE.C
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - CHANGE OF VENUE FOR DO TRAINING COURSE NEW COURSE CHEAPER (50%)	22/06/2018	-12.30	Revenue	WWW.BOOKMYCOURSE.C
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMORY STICK (1360/0840)	01/06/2018	4.9	Revenue	PAYPAL SOLE TRUDER
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0806	Consultants	X2 UPS (BATTERY BACK UP)	05/06/2018	828.88	Revenue	WWW.BALLICOM.CO.UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0806	Consultants	X1 UPS (BATTERY BACK UP)	05/06/2018	784.13	Revenue	WWW.BALLICOM.CO.UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	IPHONE CABLES	08/06/2018	6.66	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	IPHONE CABLES	08/06/2018	6.66	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1105/1050) APPLE 3 PIN PLUG	08/06/2018	8.25	Revenue	AMAZON UK MARKETPLACE

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - 6360/0845 FLASH BACKED WRITE CACHE MEMORY MODULE (50%)	08/06/2018	31.47	Revenue	WWW.PROLISERVERS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - 1360/0773 (1360/0845) FLASH BACKED WRITE CACHE MEMORY MODULE (50%)	08/06/2018	31.48	Revenue	WWW.PROLISERVERS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - 6360/0845 X4 USB EXTENSION CABLES (50%)	11/06/2018	3.82	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - 1360/0773 (1360/0845) X4 USB EXTENSION CABLES (50%)	11/06/2018	3.82	Revenue	AMAZON UK MARKETPLACE

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - 6360/0845 CAPACITOR PACK WITH 36-INCH CABLE - PROVIDES BACK UP POWER TO THE FLASH-BACKED WRITE CACHE FBWC MEMORY MODULE (50%)	20/06/2018	12.73	Revenue	WWW.STUFF-UK.NET
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - 6360/0773 (1360/0845) CAPACITOR PACK WITH 36-INCH CABLE - PROVIDES BACK UP POWER TO THE FLASH-BACKED WRITE CACHE FBWC MEMORY MODULE (50%)	20/06/2018	12.74	Revenue	WWW.STUFF-UK.NET



Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	SAFETY BOOTS - ARCO UNABLE TO SUPPLY THIS PRODUCT	15/06/2018	34.99	Revenue	SAFETY SOLUTIONS M
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	YELLOW, POLYCOTTON, HI-VIS TROUSERS - ARCO UNABLE TO SUPPLY. PLEASE JOURNAL EXPENDITURE TO 1433/0600	19/06/2018	89.79	Revenue	WORKWEAR EXPRESS LIMIT
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	KEYS CUT FOR LOCKERS AT FOWLCHURCH DEPOT	27/06/2018	72.85	Revenue	LOCKERTEK LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	COMPOST FOR PLANTARS IN LEEK. PLEASE JOURNAL TO 1575/0506	28/06/2018	43.54	Revenue	BRIDGE END GARAGE
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	Tickets - A Councillor - LGA conference	06.06.18	31.95	Revenue	Trainline

Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Tickets - A Councillor - LGA conference	26.06.18	46.7	Revenue	Trainline
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>			<b>GOVERNMENT PURCHASE CARD PAYMENTS IN JULY 2018</b>								
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	Equip Furniture & Materials	0504	Crockery & Glassware	BADGE HOLDERS DOUBLE SIDED LANYARD BREAKAWAYS	10/07/2018	64.95	Revenue	WWW.IDMANAGEMENT.COM
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	COFFEE FOR REFRESHMENT TEAM	31/07/2018	25.00	Revenue	SAINSBURYS SACAT (2281)
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	SAFETY BOOTS	04/07/2018	34.99	Revenue	SAFETY SOLUTIONS M
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2553	Outreach	GARDEN GAZEBO FOR EVENTS	24/07/2018	54.99	Revenue	ARGOS RETAIL GROUP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	06/07/2018	265.50	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT CW	25/07/2018	258.33	Revenue	TRAVELODGE

N/A	N/A	Chairman's Charity	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	REFRESHMENTS FOR CHAIRMAN'S CIVIC SERVICE	19/07/2018	214.40	Revenue	SAINSBURYS (2281)
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	POSTAGE STAMPS FOR COMMUNITY SERVICES	25/07/2018	67.00	Revenue	THE POST OFFICE
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	BELLE BREAKER STEELS	06/07/2018	16.88	Revenue	SITEBOX LIMITED
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	BELLE BREAKER STEELS	06/07/2018	16.88	Revenue	SITEBOX LIMITED
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	PUBLICATIONS UNIVERSAL CREDIT	06/07/2018	98.75	Revenue	SHELTER
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	PUBLICATIONS UNIVERSAL CREDIT	06/07/2018	98.75	Revenue	SHELTER
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	AUDIT LETTER	11/07/2018	18.50	Revenue	CONFIRMATION.COM GBP
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	SAFETY BOOTS	11/07/2018	40.09	Revenue	WWW.SITEKING.CO.UK
Central Services	Central Services to the Public	Register of Electors	TRANSPORT	Car Allowances	0480	Transport / Expenses	TRAIN TICKETS	16/07/2018	19.35	Revenue	TRAINLINE
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN TICKETS	16/07/2018	19.35	Revenue	TRAINLINE

Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN TICKETS 1920/0483	24/07/2018	11.45	Revenue	TRAINLINE
Central Services	Corporate Management	Corporate Policy	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	CIPS M'SHIP RENEWAL 13790006	24/07/2018	67.00	Revenue	TRAINLINE
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CIPS M'SHIP RENEWAL 13790006	31/07/2018	67.00	Revenue	WWW.CIPS.ORG
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	MOBILE PHONE FOR LEADER OF THE COUNCIL	18/07/2018	169.99	Revenue	WWW.ENVIROFONE.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845)2 X WYSE DV20 DVI TO DUAL VGA ADAPTOR	06/07/2018	40.00	Revenue	PAYPAL BYTEBACKITS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - X2 C19 TO C20 ANGLED LEFT PREMIUM 20A POWER CABLE (6FT) AND (8FT) (50%)	11/07/2018	24.75	Revenue	WWW.PATCHSAVE.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) X2 C19 TO C20 ANGLED LEFT PREMIUM 20A POWER CABLE (6FT) AND (8FT) (50%)	11/07/2018	24.75	Revenue	WWW.PATCHSAVE.COM

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1350/0500) CISCO ACCESS POINT	11/07/2018	108.06	Revenue	COMMS EXP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - 15X WYSE DV20 DVI TO DUAL VGA ADAPTOR (50%)	11/07/2018	75	Revenue	PAYPAL STOCKLOOTS B
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845)1 5X WYSE DV20 DVI TO DUAL VGA ADAPTOR (50%)	11/07/2018	75	Revenue	PAYPAL STOCKLOOTS B
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - 15X DELL EQUALLOGIC ARRAY 3.5" SATA TO SAS HARD DRIVE WITH CADDIE (50%)	12/07/2018	72.9	Revenue	PAYPAL REVIVEITREC
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) 15X DELL EQUALLOGIC ARRAY 3.5" SATA TO SAS HARD DRIVE WITH CADDIE (50%)	12/07/2018	72.89	Revenue	PAYPAL REVIVEITREC

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1105/1050) X3 IPHONE CABLES	16/07/2018	19.56	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) HARD DRIVE REPLACEMENT (BUXTON)	19/07/2018	54.99	Revenue	PAYPAL TEKKYBITZ
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	WHITE FLAGPOLE TOP TO SUIT A CLASSIC FLAGPOLE	26/07/2018	14.9	Revenue	WWW.FLAGPOLEEXPRESS.CO
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - 2M POWER CABLE (50%)	26/07/2018	4.59	Revenue	WWW.PATCHSAVE.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) 2M POWER CABLE (50%)	26/07/2018	4.58	Revenue	WWW.PATCHSAVE.COM
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	LGA Conference - a Councillor	02.07.18	415	Revenue	Jury's Inn
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	LGA Conference - a Councillor	05.07.18	310	Revenue	Jury's Inn
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Working lunch - an Employee	30.07.18	11.6	Revenue	Morrisons
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>					<b>GOVERNMENT PURCHASE CARD PAYMENTS IN AUGUST 2018</b>						
<b>Service Area</b>	<b>Service Division</b>	<b>Responsible Unit</b>	<b>Expenses Type</b>	<b>Detailed Expenses Type</b>	<b>Expense Code</b>	<b>Expense Narrative</b>	<b>Transaction Narrative</b>	<b>Transaction Date</b>	<b>Amount</b>	<b>Capital or Revenue</b>	<b>Supplier Name</b>
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	TEA COFFEE	13/08/2018	348.37	Revenue	BFS GROUP

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	GIFT VOUCHERS	21/08/2018	63.00	Revenue	WWW.VOUCHEREXPRESS.CO.
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	GLOVES FOR STREETS	07/08/2018	103.80	Revenue	AMZN MKTP UK
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	4 GANG WAY MAINS EXTENSION	21/08/2018	15.63	Revenue	AMZN MKTP UK
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	ACTINIC BULB FOR MOTH TRAP	30/08/2018	19.07	Revenue	NHBS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	BREAKFAST DEPOSIT FOR HOMELESS APPLICANT	10/08/2018	23.75	Revenue	PREMIER INN 44536550
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT & FAMILY	10/08/2018	231.67	Revenue	PREMIER INN 44536550
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT & FAMILY	13/08/2018	51.33	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	B&B FOR HOMELESS APPLICANT & FAMILY	15/08/2018	200.00	Revenue	TRAVELODGE
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Services	0690	Photography	CHAIRMAN'S PHOTOS	14/08/2018	6.72	Revenue	BOOTS,LEEK

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



Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	SAFEGUARDING TRAINING - an employee	22/08/2018	15.82	Revenue	WWW.REED.CO.UK
Environmental and Regulatory Services	Waste Collection	Operational Services - Contract Management Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES - an employee	31/08/2018	175.00	Revenue	C I E E M
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - 31WH REPLACEMENT BATTERY FOR HP X5 (50%)	10/08/2018	92.40	Revenue	PAYPAL AOLISITEELE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) 31WH REPLACEMENT BATTERY FOR HP X5 (50%)	10/08/2018	92.39	Revenue	PAYPAL AOLISITEELE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - SAMSUNG J3 SCREEN PROTECTORS (PACK OF 2) X5 (50%)	10/08/2018	6.95	Revenue	AMZN MKTP UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) SAMSUNG J3 SCREEN PROTECTORS (PACK OF 2) X5 (50%)	10/08/2018	6.95	Revenue	AMZN MKTP UK

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) DRAYTEK VIGOR 2862 QUAD-WAN VDSL/ADSL2 + ROUTER	16/08/2018	155.00	Revenue	MEDIA & COMMUNICATIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - SAMSUNG GALAXY TAB SCREEN PROTECTORS X2 AND SAMSUNG GALAXY TAB COVERS X2 (50%)	17/08/2018	12.67	Revenue	AMZN MKTP UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) SAMSUNG GALAXY TAB SCREEN PROTECTORS X2 AND SAMSUNG GALAXY TAB COVERS X2 (50%)	17/08/2018	12.66	Revenue	AMZN MKTP UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - APPLE 3 PIN PLUG (50%)	23/08/2018	11.84	Revenue	AMZN MKTP UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) APPLE 3 PIN PLUG (50%)	23/08/2018	11.83	Revenue	AMZN MKTP UK

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	SPLIT - CPTRAX FOR WINDOWS SERVER (50%)	24/08/2018	491.64	Revenue	VISUAL CLICK SOFTWARE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0840) CPTRAX FOR WINDOWS SERVER (50%)	24/08/2018	491.64	Revenue	VISUAL CLICK SOFTWARE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1900/0500) MONITOR X1 (ACER ED246YBIX 23.8" ZERO FRAM 4MS)	28/08/2018	70.81	Revenue	PAYPAL EBUYER UK
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>			<b>GOVERNMENT PURCHASE CARD PAYMENTS IN SEPTEMBER 2018</b>								
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	Equip Furniture & Materials	0504	Crockery & Glassware	FOTODEK PREMIUM GLOSS ID CARDS	17/09/2018	16.70	Revenue	WWW.IDMANAGEMENT.COM
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	TEA COFFEE SUGAR	25/09/2018	458.65	Revenue	BFS GROUP
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	2018 Browning Recon Force advantage 16GB	20/09/2018	499.89	Revenue	GBP NATURESPY

Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1166	Provision of Courses	HOLIDAY PROVISION FOR CHURNET VIEW MIDDLE SCHOOL, LEEK MULTISPORTS ACTIVITIES SESSIONS	10/09/2018	800.00	Revenue	PORT VALE FOUNDATION T
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	LINE MARKET PAINT FOR STREETS	02/10/2018	104.75	Revenue	WWW.TOOLS TODAY.CO.UK
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	28/09/2018	129.08	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	01/10/2018	142.42	Revenue	TRAVELODGE
N/A	N/A	Chairman's expenses	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	2 TICKETS FOR THE LORD MAYOR OF STOKE ON TRENT'S CHARITY BALL	21/09/2018	100.00	Revenue	STOKE ON TRENT CITY CO
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - 66400480 (50%)	04/09/2018	91.85	Revenue	TRAINLINE
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - 66400773 (50%)	04/09/2018	91.85	Revenue	TRAINLINE

Environmental and Regulatory Services	Community Safety	Community Safety	TRANSPORT	Car Allowances	0483	Other Travel Allowances	SPLIT - 62100483 (50%)	11/09/2018	40.35	Revenue	TRAINLINE
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - 62100773 (50%)	11/09/2018	40.35	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CIPS EXAM FOR STAFF MEMBER	18/09/2018	105.00	Revenue	WWW.CIPS.ORG
Central Services	Central Services to the Public	Register of Electors	TRANSPORT	Car Allowances	0480	Transport / Expenses	TRAIN TRAVEL MACC TO STAFFORD, 26/09/18	24/09/2018	19.35	Revenue	TRAINLINE
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN TRAVEL BUXTON TO MANCHESTER - HP CODE (1920/0483)	01/10/2018	17.55	Revenue	TRAINLINE
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	METAL RULER	10/09/2018	3.33	Revenue	SCREWFIX DIRECT
Central Services	Corporate Management	Corporate Policy	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEE S an employee(50%)	11/09/2018	69.00	Revenue	WWW.AAT-ORG.UK
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEE S an employee(50%)	11/09/2018	69.00	Revenue	WWW.AAT-ORG.UK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAINING COURSE an employee	11/09/2018	159.00	Revenue	R H ENVIRONMENTAL LTD

Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	FICAM DUST FOR PEST CONTROL	14/09/2018	146.99	Revenue	WWW.PESTC ONTROLLDIRE CT.
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	SPLIT - LEADERSHIP AND MANAGEMENT TRAINING (50%)	21/09/2018	129.00	Revenue	ACM TRAINING
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - LEADERSHIP AND MANAGEMENT TRAINING (50%)	21/09/2018	129.00	Revenue	ACM TRAINING
Central Services	Corporate Management	Chief Executive Officer - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	SOLACE MEMBERSHIP FOR SMDC	26/09/2018	350.00	Revenue	SOLACE GROUP
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	SPLIT - TRAINLINE TICKETS (50%)	13/09/2018	21.08	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1611/0050) TRAINLINE TICKETS (50%)	13/09/2018	21.08	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	SPLIT - TRAINLINE TICKET (50%)	13/09/2018	8.38	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1611/0050) TRAINLINE TICKET (50%)	13/09/2018	8.37	Revenue	TRAINLINE

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	SPLIT - PREMIER INN (50%)	13/09/2018	111.66	Revenue	PREMIER INN
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1611/0050) PREMIER INN (50%)	13/09/2018	111.67	Revenue	PREMIER INN
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	SPLIT - TRAIN TICKET (50%)	14/09/2018	51.56	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1611/0050) TRAIN TICKET (50%)	14/09/2018	51.56	Revenue	TRAINLINE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - LAPTOP X2 #1 (50%)	20/09/2018	547.05	Revenue	BUYITDIRECT CO UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) LAPTOP X2 #1 (50%)	20/09/2018	547.06	Revenue	BUYITDIRECT CO UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - RAM #2 (50%)	21/09/2018	11.55	Revenue	AMAZON.CO. UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) RAM #2 (50%)	21/09/2018	11.54	Revenue	AMAZON.CO. UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - RAM #1 (50%)	21/09/2018	11.55	Revenue	AMAZON.CO. UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) RAM #1 (50%)	21/09/2018	11.54	Revenue	AMAZON.CO. UK

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - LAPTOP X2 #2 (50%)	20/09/2018	547.05	Revenue	BUYITDIRECT CO UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) LAPTOP X2 #2 (50%)	20/09/2018	547.06	Revenue	BUYITDIRECT CO UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - CISCO WAP150-E X1 (50%)	20/09/2018	42.86	Revenue	COMMS EXPRESS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) CISCO WAP150-E X1 (50%)	20/09/2018	42.85	Revenue	COMMS EXPRESS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - TECHAIR 15.6 INCH BLACK BAG AND SILVER / BLACK OPTICAL MOUSE X4 (50%)	20/09/2018	34.18	Revenue	EBUYER (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) TECHAIR 15.6 INCH BLACK BAG AND SILVER / BLACK OPTICAL MOUSE X4 (50%)	20/09/2018	34.18	Revenue	EBUYER (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - DELL XPS LAPTOP (50%)	02/10/2018	329.97	Revenue	WWW.MCSC OM.CO.UK



Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - (1360/0845) DELL XPS LAPTOP (50%)	02/10/2018	329.98	Revenue	WWW.MCSCOM.CO.UK
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>				<b>GOVERNMENT PURCHASE CARD PAYMENTS IN OCTOBER 2018</b>							
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
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	LONG TEE CLAMP / ELBOW CLAMP	09/10/2018	69.60	Revenue	ACTAVO DIRECT
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP RENEWAL SUBSCRIPTION 1.10.18 - 30.9.19	10/10/2018	135.12	Revenue	CIMSPA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP RENEWAL 15.10.18 TO 14.10.19	10/10/2018	250.00	Revenue	SOLACE GROUP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	2018/19 PRACTISING CERTIFICATE RENEWAL	10/10/2018	368.00	Revenue	WWW.THELAW SOCIETY.ORG
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	2018/19 PRACTISING CERTIFICATE	10/10/2018	368.00	Revenue	WWW.THELAW SOCIETY.ORG
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	OFFICER TRAVEL TO MANCHESTER	16/10/2018	13.55	Revenue	TRAINLINE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	OFFICER TRAVEL TO MANCHESTER	16/10/2018	19.25	Revenue	TRAINLINE

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	LOCAL PLANNING AUTHORITY SEMINAR	26/10/2018	90.00	Revenue	NO 5 CHAMBERS LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	VINYL TRIM & DASHBOARD CLEANER	23/10/2018	19.95	Revenue	PAYPAL ONLINEPOUND
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	03/10/2018	79.17	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	05/10/2018	113.33	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	08/10/2018	144.17	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	12/10/2018	136.67	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	15/10/2018	135.83	Revenue	PREMIER INN 44536550
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	17/10/2018	36.67	Revenue	TRAVELODGE
N/A	N/A	Chairman's expenses	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	2 TICKETS TO THE 'TASTE OF STAFFORDS HIRE AWARDS' ON 22 OCT 18. CHAIR & CONSORT.	02/10/2018	91.68	Revenue	STAFFORDSHIRE COUNTY C
N/A	N/A	Chairman's expenses	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	SUNDRIES FOR CHAIRMAN'S BALL	04/10/2018	4.99	Revenue	ELECTRICAIR E CO

N/A	N/A	Chairman's expenses	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	SUNDRIES FOR CHAIRMAN'S BALL	04/10/2018	13.99	Revenue	THE CANDLE SHOP LEEK
N/A	N/A	Chairman's expenses	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	SUNDRIES FOR CHAIRMAN'S BALL	04/10/2018	30.42	Revenue	PRONTO
N/A	N/A	Chairman's expenses	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	SUNDRIES FOR CHAIRMAN'S BALL	04/10/2018	12.66	Revenue	HOME BARGAINS
N/A	N/A	Chairman's expenses	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	SUNDRIES FOR CHAIRMAN'S BALL	04/10/2018	21.00	Revenue	WILKO RETAIL LIMIT
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	POPPIES FOR PAVILION GARDENS	03/10/2018	88.67	Revenue	WWW.THEARTIFICIALFLOWE
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	AFFILIATE RENEWAL FEE	04/10/2018	123.00	Revenue	IEMA LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CIPS PURCHASE RESOURCE BOOK	09/10/2018	41.45	Revenue	WWW.CIPS.ORG
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN FROM BUXTON TO MANCHESTER, 25/10/18 (1920/0483)	23/10/2018	11.45	Revenue	TRAINLINE
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	CHRISTMAS PRODUCTS FOR NICHOLAS ART MUSEUM	24/10/2018	637.05	Revenue	WWW.GAINSBOROUGHGIFTWA

Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CATENARY KITS FOR WAR MEMORIAL IN BUXTON	29/10/2018	20.36	Revenue	WWW.GSPRODUCTS.CO.UK
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Licensing clothing	01/11/2018	347.86	Revenue	NITON EQUIPMENT LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Licensing clothing	01/11/2018	347.86	Revenue	NITON EQUIPMENT LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	COAT	08/10/2018	54.99	Revenue	WWW.TRESPASS.CO.UK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	SPLIT-CREDIT NOTE FOR TRAINING COURSE	17/10/2018	-243.56	Revenue	WWW.BOOKMYCOURSE.C
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT-CREDIT NOTE FOR TRAINING COURSE	17/10/2018	-243.55	Revenue	WWW.BOOKMYCOURSE.C
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	SPLIT - MEMBERSHIP FEE	19/10/2018	67.5	Revenue	CIPD MEMBERSHIP RENEWA
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - MEMBERSHIP FEE	19/10/2018	67.5	Revenue	CIPD MEMBERSHIP RENEWA
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(6360/0845) DRAYTEK VIGOR 2862 QUAD-WAN VDSL/ADSL2 + ROUTER	03/10/2018	155	Revenue	MEDIA & COMMUNICATIONS

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - APPLE IPHONE 6 (50%)	08/10/2018	95	Revenue	MUSIC MAGPIE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) APPLE IPHONE 6 (50%)	08/10/2018	94.99	Revenue	MUSIC MAGPIE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - SAMSUNG J3 2017 BUMPER CASE X2 (ONLY ONE RECEIVED - REFUND X1) (50%)	09/10/2018	4.85	Revenue	AMZN MKTP UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - 1360/0845 SAMSUNG J3 2017 BUMPER CASE X2 (ONLY ONE RECEIVED - REFUND X1) (50%)	09/10/2018	4.84	Revenue	AMZN MKTP UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - (50%) Glass Screen Protector	09/10/2018	4.03	Revenue	AMZN MKTP UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (50%) Glass Screen Protector	09/10/2018	4.02	Revenue	AMZN MKTP UK

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - 6360/0845 REFUND FOR 50% OF AMAZON ORDER 8002796620 (50%)	18/10/2018	-2.91	Revenue	AMZ TECHGEAR SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - 1360/0845 REFUND FOR 50% OF AMAZON ORDER 8002796620 (50%)	18/10/2018	-2.9	Revenue	AMZ TECHGEAR SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/6628) SSL CERTIFICATE FOR PAVILION GARDENS	23/10/2018	69	Revenue	PAYPAL TRUSTSIGN
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - X3 ORDERS (NETGEAR X2 WIRELESS ACCESS POINT) (TYPE C ADAPTOR WITH CHARGING PORT) (TYPE C HDMI CABLE) (50%)	23/10/2018	85.75	Revenue	AMZN MKTP UK MT6ZO71H4

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) X3 ORDERS (NETGEAR X2 WIRELESS ACCESS POINT) (TYPE C ADAPTOR WITH CHARGING PORT) (TYPE C HDMI CABLE) (50%)	23/10/2018	85.75	Revenue	AMZN MKTP UK MT6ZO71H4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - SSD UPGRADE KIT AND SSD (LAPTOP HARD DRIVE) (50%)	23/10/2018	15.82	Revenue	AMAZON.CO. UK MT45J51G4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) SSD UPGRADE KIT AND SSD (LAPTOP HARD DRIVE) (50%)	23/10/2018	15.82	Revenue	AMAZON.CO. UK MT45J51G4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - MITEL TELEPHONE X5 UNITS (50%)	23/10/2018	49.2	Revenue	TELECOMRE CY

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) MITEL TELEPHONE X5 UNITS (50%)	23/10/2018	49.2	Revenue	TELECOMRE CY
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6776	Leekbrook Rail	ADVERT LEEK POST AND TIMES EDITIONS OF 31/10/2018 AND ADVERT LEEK POST AND TIMES EDITIONS 7/11/2018	29/10/2018	223.44	Revenue	TRINITY MIRROR PUBLISH
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) NETWORK CABLES X17 FOR PAVILION GARDENS	30/10/2018	12.85	Revenue	WWW.UK.INSI GHT.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) NETWORK CABLES X17 FOR PAVILION GARDENS	30/10/2018	20.24	Revenue	WWW.UK.INSI GHT.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - SSD LAPTOP HARD DRIVE X4 (50%)	30/10/2018	41.64	Revenue	AMAZON.CO. UK MT8OB7Q14
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) SSD LAPTOP HARD DRIVE X4 (50%)	30/10/2018	41.64	Revenue	AMAZON.CO. UK MT8OB7Q14



Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) NETWORK CABLES X17 FOR PAVILION GARDENS	30/10/2018	45.95	Revenue	WWW.UK.INSIGHT.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - (IPHONE 6 CASE) (SAMSUNG J3 2017 CASE X3) (50%)	31/10/2018	8.5	Revenue	AMZN MKTP UK MT73C16R4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - 1360/0845 (IPHONE 6 CASE) (SAMSUNG J3 2017 CASE X3) (50%)	31/10/2018	8.5	Revenue	AMZN MKTP UK MT73C16R4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - IPHONE 6 SCREEN PROTECTOR (50%)	01/11/2018	1.75	Revenue	AMZN MKTP UK MT6MX2SE4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) IPHONE 6 SCREEN PROTECTOR (50%)	01/11/2018	1.74	Revenue	AMZN MKTP UK MT6MX2SE4
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Trainfare -	12/10/2018	43	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Trainfare -	12/10/2018	43	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	Hotel for stay 11.10.18	12/10/2018	68.17	Revenue	Danibus

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Hotel for stay 11.10.18	12/10/2018	68.18	Revenue	Danibus
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Admin charge for train ticket refund	12/10/2018	0.75	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Admin charge for train ticket refund	12/10/2018	0.75	Revenue	Trainline
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>											
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>					<b>GOVERNMENT PURCHASE CARD PAYMENTS IN NOVEMBER 2018</b>						
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	SAMSUNG LAPTOP MEMORY (50%)	03/12/2018	12.84	Revenue	AMZN MKTP UK M02D12XE4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) SAMSUNG LAPTOP MEMORY (50%)	03/12/2018	12.83	Revenue	AMZN MKTP UK M02D12XE4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SAMSUNG GALAXY TAB A 10.1 2016 CASE COVER (50%)	07/12/2018	12.50	Revenue	AMZN MKTP UK M03TM9S54
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) SAMSUNG GALAXY TAB A 10.1 2016 CASE COVER (50%)	07/12/2018	12.49	Revenue	AMZN MKTP UK M03TM9S54

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	DRAYTEK VIGOR 2862 QUAD-WAN VDSL/ADSL2 + ROUTER ROUTER FOR GLOSSOP (50%)	07/12/2018	40.27	Revenue	LNL LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) DRAYTEK VIGOR 2862 QUAD-WAN VDSL/ADSL2 + ROUTER ROUTER FOR GLOSSOP (50%)	07/12/2018	40.28	Revenue	LNL LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) DRAYTEK VIGOR 2862 QUAD-WAN VDSL/ADSL2 + ROUTER ROUTER FOR GLOSSOP	07/12/2018	155.00	Revenue	MEDIA & COMMUNICATIONS

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	PROCASE IPAD 9.7 2018/2017 KEYBOARD CASE / INATECK IPAD KEYBOARD CASE FOR 9.7" IPAD 2018 / ARTECK IPAD 9.7- INCH (IPAD6, 2018/1PAD 5, 2017) KEYBOARD ULTRATHIN BLUETOOTH KEYBOARD FOLIO CASE. (50%)	09/12/2018	48.49	Revenue	AMZN MKTP UK M069B87T4
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Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) PROCASE IPAD 9.7 2018/2017 KEYBOARD CASE / INATECK IPAD KEYBOARD CASE FOR 9.7" IPAD 2018 / ARTECK IPAD 9.7- INCH (IPAD6, 2018/1PAD 5, 2017) KEYBOARD ULTRATHIN BLUETOOTH KEYBOARD FOLIO CASE. (50%)	09/12/2018	48.48	Revenue	AMZN MKTP UK M069B87T4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	DELL OPTIPLEX (50%)	13/12/2018	195.00	Revenue	EUROPC LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) DELL OPTIPLEX (50%)	13/12/2018	194.99	Revenue	EUROPC LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SANDISK SSD PLUS 120 GB (50%)	28/12/2018	14.95	Revenue	AMZN MKTP UK M23O12244
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) SANDISK SSD PLUS 120 GB (50%)	28/12/2018	14.94	Revenue	AMZN MKTP UK M23O12244

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	2 X 10 PACK QUANTUM LTO-4 MR-L4MQN-01 ULTRIUM-4 DATA TAPE CARTRIDGE (50%)	27/12/2018	117.76	Revenue	AMZN MKTP UK M21JB2SC4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) 2 X 10 PACK QUANTUM LTO-4 MR-L4MQN-01 ULTRIUM-4 DATA TAPE CARTRIDGE (50%)	27/12/2018	117.76	Revenue	AMZN MKTP UK M21JB2SC4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	HARD DRIVE BRACKET SSD (50%)	27/12/2018	0.99	Revenue	PAYPAL NIYAOKONGJI
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) HARD DRIVE BRACKET SSD (50%)	27/12/2018	0.99	Revenue	PAYPAL NIYAOKONGJI
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	REFUND (50%)	28/12/2018	-56.26	Revenue	PAYPAL SMARTTECK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	REFUND (1360/0845) (50%)	28/12/2018	-56.26	Revenue	PAYPAL SMARTTECK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	REFUND - 2 X 10 PACK QUANTUM LTO-4 MR-L4MQN-01 ULTRIUM-4 DATA TAPE CARTRIDGE (50%)	02/01/2019	-117.76	Revenue	AMZ TREASURE BOAT

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	REFUND (1360/0845) 2 X 10 PACK QUANTUM LTO-4 MR-L4MQN-01 ULTRIUM-4 DATA TAPE CARTRIDGE (50%)	02/01/2019	-117.76	Revenue	AMZ TREASURE BOAT
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	RTPI MEMBERSHIP FEES An employee (50%)	03/12/2018	154.50	Revenue	RTPI
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	RTPI MEMBERSHIP FEES An employee (50%)	03/12/2018	154.50	Revenue	RTPI
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	RTPI MEMBERSHIP FEES An employee (50%)	03/12/2018	154.50	Revenue	RTPI
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	RTPI MEMBERSHIP FEES An employee (50%)	03/12/2018	154.5	Revenue	RTPI
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	RTPI MEMBERSHIP FEES An employee (50%)	07/12/2018	154.5	Revenue	RTPI
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	RTPI MEMBERSHIP FEES An employee (50%)	07/12/2018	154.5	Revenue	RTPI

Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	RTPI MEMBERSHIP FEES An employee (50%)	07/12/2018	154.5	Revenue	RTPI
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	RTPI MEMBERSHIP FEES An employee (50%)	07/12/2018	154.5	Revenue	RTPI
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES An employee (50%)	07/12/2018	154.5	Revenue	RTPI
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEES An employee (50%)	07/12/2018	154.5	Revenue	RTPI
Central Services	Corporate Management	Customer Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES An employee (50%)	11/12/2018	83	Revenue	WWW.IRRV.ORG.UK
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEES An employee (50%)	11/12/2018	83	Revenue	WWW.IRRV.ORG.UK
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES An employee (50%)	13/12/2018	100.5	Revenue	WWW.IRRV.ORG.UK
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEES An employee (50%)	13/12/2018	100.5	Revenue	WWW.IRRV.ORG.UK
Housing Services	Housing Benefits	Revenue and Benefits Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES An employee (50%)	13/12/2018	83	Revenue	WWW.IRRV.ORG.UK



Housing Services	Housing Benefits	Revenue and Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffs Moorlands	MEMBERSHIP FEES An employee (50%)	13/12/2018	83	Revenue	WWW.IRRV.ORG.UK
Housing Services	Housing Benefits	Revenue and Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEES An employee (50%)	13/12/2018	83	Revenue	WWW.IRRV.ORG.UK
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEES An employee (50%)	13/12/2018	83	Revenue	WWW.IRRV.ORG.UK
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	AMTECH S5650 FOLDING BOOT CART FOR ENVIRONMENTAL HEALTH	16/12/2018	12.49	Revenue	AMAZON.CO.UK M23FG6JX4
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	8 EXTRA LARGE 32 LITRE COOLER BOXES FOR ENVIRONMENTAL HEALTH	16/12/2018	153.28	Revenue	AMZN MKTP UK M23ID1JH4
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	FAST AID PRE-INJECTION SWABS FOR ENVIRONMENTAL HEALTH	14/12/2018	9.97	Revenue	AMZN MKTP UK M28A41ZZ4

Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	RELAXADAY S BLACK FOLDABLE SHOPPING TROLLEY - ENVIRONMENTAL HEALTH	17/12/2018	11.95	Revenue	AMZN MKTP UK M22PB5A74
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	PALINTEST RAPID DISSOLVE CHLORINE TEST TABLES - ENVIRONMENTAL HEALTH	18/12/2018	11.29	Revenue	AMAZON.CO. UK M235H10B4
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	ROLSON 68900 FOLDING BOOT CART - ENVIRONMENTAL HEALTH	18/12/2018	12.44	Revenue	AMZN MKTP UK M21ZR0134
Central Services	Corporate Management	Audit	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES An employee (50%)	21/12/2018	123	Revenue	ACCA
Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEES An employee (50%)	21/12/2018	123	Revenue	ACCA
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	04/12/2018	21.99	Revenue	ITUNES.COM/BILL

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	25	Revenue	ITUNES.COM/BILL

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	50	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	25	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	10	Revenue	ITUNES.COM/BILL

Cultural and Related Services	Community Development	Communities and Cultural Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	2 X TRAIN TICKETS TO MANCHESTER 10/12/18	07/12/2018	31.35	Revenue	TRAINLINE
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	10	Revenue	ITUNES.COM/BILL
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	COLLECTOR'S TRUST OBJECT ENTRY FORMS	11/12/2018	71.8	Revenue	COLLECTIONS TRUST
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(14330600)THERMAL CLOTHING FROM STAFF MEMBER	12/12/2018	60.95	Revenue	WWW.BLACKS.CO.UK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	14/12/2018	100	Revenue	ITUNES.COM/BILL

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	14/12/2018	100	Revenue	ITUNES.COM/BILL
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	SELECTED AMAZON PRIME WHEN PLACING ORDER FOR NICHOLSON	15/12/2018	7.99	Revenue	AMAZON PRIME M278Q7NJ4
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	SPLIT - CPL TRAINING IN STOKE FOR STAFF MEMBER 23/01/19 (50%)	18/12/2018	62.5	Revenue	CPLTRAINING
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - CPL TRAINING IN STOKE FOR STAFF MEMBER 23/01/19 (50%)	18/12/2018	62.5	Revenue	CPLTRAINING
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TICKET FOR RENTS TEAM - BUXTON TO MANCHESTER 19/12/18 (1920/0485)	18/12/2018	17.55	Revenue	TRAINLINE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	03/12/2018	77.5	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	03/12/2018	255.83	Revenue	TRAVELODGE



Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	CREDIT FOR BOOKING	04/12/2018	-268	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	06/12/2018	32.5	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	07/12/2018	105	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B BOOKING CREDIT FOR CANCELLATION	10/12/2018	-77.5	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	10/12/2018	73.33	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	12/12/2018	47.92	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	12/12/2018	40.83	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	21/12/2018	105	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	27/12/2018	40.83	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	28/12/2018	115.83	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	31/12/2018	81.67	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	02/01/2019	40.83	Revenue	TRAVELODGE

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CIH MEMBERSHIP JAN 2019 TO DEC 2019	14/12/2018	194	Revenue	C I H
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	PQ FULL MEMBERSHIP RENEWAL 1.1.19 TO 31.12.19	17/12/2018	325	Revenue	CIPFA FINANCE
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	TEA COFFEE BISCUITS	03/12/2018	416.68	Revenue	BFS GROUP
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Long service award photoframe	12.12.18	5.5	Revenue	Wilko
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Long service award photoframe	12.12.18	5.5	Revenue	Wilko
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Long service award photoframe	12.12.18	8.5	Revenue	Wilko
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Long service award photoframe	12.12.18	8.5	Revenue	Wilko
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Long service award stationery	13.12.18	1	Revenue	Wilko
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Long service award stationery	13.12.18	1	Revenue	Wilko
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>					<b>GOVERNMENT PURCHASE CARD PAYMENTS IN DECEMBER 2018</b>						
<b>Service Area</b>	<b>Service Division</b>	<b>Responsible Unit</b>	<b>Expenses Type</b>	<b>Detailed Expenses Type</b>	<b>Expense Code</b>	<b>Expense Narrative</b>	<b>Transaction Narrative</b>	<b>Transaction Date</b>	<b>Amount</b>	<b>Capital or Revenue</b>	<b>Supplier Name</b>
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SAMSUNG LAPTOP MEMORY (50%)	03/12/2018	12.84	Revenue	AMZN MKTP UK M02D12XE4

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) SAMSUNG LAPTOP MEMORY (50%)	03/12/2018	12.83	Revenue	AMZN MKTP UK M02D12XE4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SAMSUNG GALAXY TAB A 10.1 2016 CASE COVER (50%)	07/12/2018	12.50	Revenue	AMZN MKTP UK M03TM9S54
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) SAMSUNG GALAXY TAB A 10.1 2016 CASE COVER (50%)	07/12/2018	12.49	Revenue	AMZN MKTP UK M03TM9S54
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	DRAYTEK VIGOR 2862 QUAD-WAN VDSL/ADSL2 + ROUTER ROUTER FOR GLOSSOP (50%)	07/12/2018	40.27	Revenue	LNL LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) DRAYTEK VIGOR 2862 QUAD-WAN VDSL/ADSL2 + ROUTER ROUTER FOR GLOSSOP (50%)	07/12/2018	40.28	Revenue	LNL LIMITED

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) DRAYTEK VIGOR 2862 QUAD-WAN VDSL/ADSL2 + ROUTER ROUTER FOR GLOSSOP	07/12/2018	155.00	Revenue	MEDIA & COMMUNICATIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	PROCASE IPAD 9.7 2018/2017 KEYBOARD CASE / INATECK IPAD KEYBOARD CASE FOR 9.7" IPAD 2018 / ARTECK IPAD 9.7-INCH (IPAD6, 2018/IPAD 5, 2017) KEYBOARD ULTRATHIN BLUETOOTH KEYBOARD FOLIO CASE. (50%)	09/12/2018	48.49	Revenue	AMZN MKTP UK M069B87T4

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) PROCASE IPAD 9.7 2018/2017 KEYBOARD CASE / INATECK IPAD KEYBOARD CASE FOR 9.7" IPAD 2018 / ARTECK IPAD 9.7- INCH (IPAD6, 2018/1PAD 5, 2017) KEYBOARD ULTRATHIN BLUETOOTH KEYBOARD FOLIO CASE. (50%)	09/12/2018	48.48	Revenue	AMZN MKTP UK M069B87T4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	DELL OPTIPLEX (50%)	13/12/2018	195.00	Revenue	EUROPC LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) DELL OPTIPLEX (50%)	13/12/2018	194.99	Revenue	EUROPC LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SANDISK SSD PLUS 120 GB (50%)	28/12/2018	14.95	Revenue	AMZN MKTP UK M23O12244
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) SANDISK SSD PLUS 120 GB (50%)	28/12/2018	14.94	Revenue	AMZN MKTP UK M23O12244

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	2 X 10 PACK QUANTUM LTO-4 MR-L4MQN-01 ULTRIUM-4 DATA TAPE CARTRIDGE (50%)	27/12/2018	117.76	Revenue	AMZN MKTP UK M21JB2SC4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) 2 X 10 PACK QUANTUM LTO-4 MR-L4MQN-01 ULTRIUM-4 DATA TAPE CARTRIDGE (50%)	27/12/2018	117.76	Revenue	AMZN MKTP UK M21JB2SC4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	HARD DRIVE BRACKET SSD (50%)	27/12/2018	0.99	Revenue	PAYPAL NIYAOKONGJI
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) HARD DRIVE BRACKET SSD (50%)	27/12/2018	0.99	Revenue	PAYPAL NIYAOKONGJI
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	REFUND (50%)	28/12/2018	-56.26	Revenue	PAYPAL SMARTTECK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	REFUND (1360/0845) (50%)	28/12/2018	-56.26	Revenue	PAYPAL SMARTTECK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	REFUND - 2 X 10 PACK QUANTUM LTO-4 MR-L4MQN-01 ULTRIUM-4 DATA TAPE CARTRIDGE (50%)	02/01/2019	-117.76	Revenue	AMZ TREASURE BOAT

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	REFUND (1360/0845) 2 X 10 PACK QUANTUM LTO-4 MR-L4MQN-01 ULTRIUM-4 DATA TAPE CARTRIDGE (50%)	02/01/2019	-117.76	Revenue	AMZ TREASURE BOAT
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	RTPI MEMBERSHIP FEES An employee (50%)	03/12/2018	154.50	Revenue	RTPI
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	RTPI MEMBERSHIP FEES An employee (50%)	03/12/2018	154.50	Revenue	RTPI
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	RTPI MEMBERSHIP FEES An employee (50%)	03/12/2018	154.50	Revenue	RTPI
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	RTPI MEMBERSHIP FEES An employee (50%)	03/12/2018	154.5	Revenue	RTPI
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	RTPI MEMBERSHIP FEES An employee (50%)	07/12/2018	154.5	Revenue	RTPI
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	RTPI MEMBERSHIP FEES An employee (50%)	07/12/2018	154.5	Revenue	RTPI

Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	RTPI MEMBERSHIP FEES An employee (50%)	07/12/2018	154.5	Revenue	RTPI
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	RTPI MEMBERSHIP FEES An employee (50%)	07/12/2018	154.5	Revenue	RTPI
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES An employee (50%)	07/12/2018	154.5	Revenue	RTPI
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEES An employee (50%)	07/12/2018	154.5	Revenue	RTPI
Central Services	Corporate Management	Customer Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES An employee (50%)	11/12/2018	83	Revenue	WWW.IRRV.ORG.UK
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEES An employee (50%)	11/12/2018	83	Revenue	WWW.IRRV.ORG.UK
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES An employee (50%)	13/12/2018	100.5	Revenue	WWW.IRRV.ORG.UK
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEES An employee (50%)	13/12/2018	100.5	Revenue	WWW.IRRV.ORG.UK
Housing Services	Housing Benefits	Revenue and Benefits Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES An employee (50%)	13/12/2018	83	Revenue	WWW.IRRV.ORG.UK



Housing Services	Housing Benefits	Revenue and Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffs Moorlands	MEMBERSHIP FEES An employee (50%)	13/12/2018	83	Revenue	WWW.IRRV.ORG.UK
Housing Services	Housing Benefits	Revenue and Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEES An employee (50%)	13/12/2018	83	Revenue	WWW.IRRV.ORG.UK
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEES An employee (50%)	13/12/2018	83	Revenue	WWW.IRRV.ORG.UK
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	AMTECH S5650 FOLDING BOOT CART FOR ENVIRONMENTAL HEALTH	16/12/2018	12.49	Revenue	AMAZON.CO.UK M23FG6JX4
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	8 EXTRA LARGE 32 LITRE COOLER BOXES FOR ENVIRONMENTAL HEALTH	16/12/2018	153.28	Revenue	AMZN MKTP UK M23ID1JH4
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	FAST AID PRE-INJECTION SWABS FOR ENVIRONMENTAL HEALTH	14/12/2018	9.97	Revenue	AMZN MKTP UK M28A41ZZ4

Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	RELAXADAY S BLACK FOLDABLE SHOPPING TROLLEY - ENVIRONMENTAL HEALTH	17/12/2018	11.95	Revenue	AMZN MKTP UK M22PB5A74
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	PALINTEST RAPID DISSOLVE CHLORINE TEST TABLES - ENVIRONMENTAL HEALTH	18/12/2018	11.29	Revenue	AMAZON.CO. UK M235H10B4
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	ROLSON 68900 FOLDING BOOT CART - ENVIRONMENTAL HEALTH	18/12/2018	12.44	Revenue	AMZN MKTP UK M21ZR0134
Central Services	Corporate Management	Audit	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES An employee (50%)	21/12/2018	123	Revenue	ACCA
Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEES An employee (50%)	21/12/2018	123	Revenue	ACCA
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	04/12/2018	21.99	Revenue	ITUNES.COM/BILL

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	06/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	25	Revenue	ITUNES.COM/BILL

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	50	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	25	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	10	Revenue	ITUNES.COM/BILL

Cultural and Related Services	Community Development	Communities and Cultural Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	2 X TRAIN TICKETS TO MANCHESTER 10/12/18	07/12/2018	31.35	Revenue	TRAINLINE
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	10	Revenue	ITUNES.COM/BILL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	09/12/2018	10	Revenue	ITUNES.COM/BILL
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	COLLECTOR S TRUST OBJECT ENTRY FORMS	11/12/2018	71.8	Revenue	COLLECTIONS TRUST
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(14330600)THERMAL CLOTHING FROM STAFF MEMBER	12/12/2018	60.95	Revenue	WWW.BLACKS.CO.UK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	14/12/2018	100	Revenue	ITUNES.COM/BILL

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT CARD FRAUD reimbursed in January	14/12/2018	100	Revenue	ITUNES.COM/BILL
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	SELECTED AMAZON PRIME WHEN PLACING ORDER FOR NICHOLSON	15/12/2018	7.99	Revenue	AMAZON PRIME M278Q7NJ4
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	SPLIT - CPL TRAINING IN STOKE FOR STAFF MEMBER 23/01/19 (50%)	18/12/2018	62.5	Revenue	CPLTRAINING
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - CPL TRAINING IN STOKE FOR STAFF MEMBER 23/01/19 (50%)	18/12/2018	62.5	Revenue	CPLTRAINING
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TICKET FOR RENTS TEAM - BUXTON TO MANCHESTER 19/12/18 (1920/0485)	18/12/2018	17.55	Revenue	TRAINLINE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	03/12/2018	77.5	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	03/12/2018	255.83	Revenue	TRAVELODGE



Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	CREDIT FOR BOOKING	04/12/2018	-268	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	06/12/2018	32.5	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	07/12/2018	105	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B BOOKING CREDIT FOR CANCELLATION	10/12/2018	-77.5	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	10/12/2018	73.33	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	12/12/2018	47.92	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	12/12/2018	40.83	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	21/12/2018	105	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	27/12/2018	40.83	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	28/12/2018	115.83	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	31/12/2018	81.67	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	02/01/2019	40.83	Revenue	TRAVELODGE

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CIH MEMBERSHIP JAN 2019 TO DEC 2019	14/12/2018	194	Revenue	CIH
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	PQ FULL MEMBERSHIP RENEWAL 1.1.19 TO 31.12.19	17/12/2018	325	Revenue	CIPFA FINANCE
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	TEA COFFEE BISCUITS	03/12/2018	416.68	Revenue	BFS GROUP
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Long service award photoframe	12.12.18	5.5	Revenue	Wilko
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Long service award photoframe	12.12.18	5.5	Revenue	Wilko
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Long service award photoframe	12.12.18	8.5	Revenue	Wilko
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Long service award photoframe	12.12.18	8.5	Revenue	Wilko
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Long service award stationery	13.12.18	1	Revenue	Wilko
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Long service award stationery	13.12.18	1	Revenue	Wilko
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>					<b>GOVERNMENT PURCHASE CARD PAYMENTS IN JANUARY 2019</b>						
<b>Service Area</b>	<b>Service Division</b>	<b>Responsible Unit</b>	<b>Expenses Type</b>	<b>Detailed Expenses Type</b>	<b>Expense Code</b>	<b>Expense Narrative</b>	<b>Transaction Narrative</b>	<b>Transaction Date</b>	<b>Amount</b>	<b>Capital or Revenue</b>	<b>Supplier Name</b>
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DOG BAG DISPENSERS (HP 1292 0500)	25/01/2019	295.00	Revenue	PROBOS PROMOTIONS

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	OFFICER TRAVEL	25/01/2019	23.05	Revenue	TRAINLINE
Central Services	Central Services to the Public	Local Taxation	TRANSPORT	Car Allowances	0483	Other Travel Allowances	SPLIT - TRAIN MACC TO LEEDS 24/1/19 (50%)	18/01/2019	49.95	Revenue	TRAINLINE
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - TRAIN MACC TO LEEDS 24/1/19 (50%)	18/01/2019	49.95	Revenue	TRAINLINE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	3 LOCK NUT WRENCH FOR GRINDERS	21/01/2019	10.11	Revenue	WWW.POWER TOOL WORLD.CO.
Environmental and Regulatory Services	Cemetery Services	Cemeteries Leek	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	LINE MARKER SPRAY PAINT CEMETERY	21/01/2019	38.65	Revenue	SAFETYSUPPL
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	BOLT CUTTER WIRE STAPLES	23/01/2019	23.47	Revenue	TRAVIS PERKINS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	FLAT CHISEL	23/01/2019	31.93	Revenue	MANOMANOE S
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	WIDE CHISEL	24/01/2019	10.69	Revenue	MANOMANOE S

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	CREDIT NOTE FOR WIDE CHISEL (NOT IN STOCK)	26/01/2019	-10.69	Revenue	MANOMANOE S
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	03/01/2019	32.50	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	07/01/2019	30.00	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	08/01/2019	81.67	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B7B FOR HOMELESS APPLICANTS	24/01/2019	32.50	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B7B FOR HOMELESS APPLICANTS	25/01/2019	109.17	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	28/01/2019	75.00	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	28/01/2019	30.00	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B7B FOR HOMELESS APPLICANTS	28/01/2019	73.33	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	30/01/2019	73.33	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B7B FOR HOMELESS APPLICANTS	30/01/2019	40.83	Revenue	TRAVELODGE

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B7B FOR HOMELESS APPLICANTS	31/01/2019	135.00	Revenue	WEATHERVA NE
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	BLACK ROSETTES	04/01/2019	133.08	Revenue	TOYE KENNING AND SPENC
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	PORTABLE P.A. & STAND	05/01/2019	155.43	Revenue	AMAZON.CO. UK MB9KC0ZB4
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	BLACK ARMBANDS	04/01/2019	207.70	Revenue	VANESSA TREASURE DESIG
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	P.A. SYSTEM COVER	04/01/2019	8.95	Revenue	AMZN MKTP UK MB0354LO4
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	BLACK TABLECLOT HS	04/01/2019	61.22	Revenue	WWW.RICHA RDHAWORTH .CO.
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	STAND FOR PORTABLE P.A.	07/01/2019	14.59	Revenue	AMZN MKTP UK MB4LN8JH4
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAIN TRAVEL TO PRESTON	15/01/2019	49.2	Revenue	TRAINLINE
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	STAMPS FOR ENFORCEMENT OFFICERS	17/01/2019	67	Revenue	THE POST OFFICE
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Car Allowances	0482	Members Travel Allow-General	TRAIN TRAVEL FOR CLLR.	22/01/2019	85.5	Revenue	TRAINLINE
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	FLOWERS FOR MOORLANDS HEROES AWARDS	30/01/2019	30	Revenue	IONAS FLOWER GIRL

Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN FOR RENTS TEAM, BUXTON TO MANCHESTER 8/1/19 (1920/0483)	07/01/2019	11.75	Revenue	TRAINLINE
Central Services	Central Services to the Public	Register of Electors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	SPLIT - TRAIN MACC TO NOTTINGHAM 15/1/19 (17.97%)	09/01/2019	39.5	Revenue	TRAINLINE
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - TRAIN KIDSGROVE TO NOTTINGHAM 15/1/19 (1640/0483) (82.03%)	09/01/2019	180.3	Revenue	TRAINLINE
Central Services	Central Services to the Public	Register of Electors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	CREDIT	09/01/2019	-5	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CIPS MANAGING RISKS 11/03/2019	10/01/2019	105	Revenue	WWW.CIPS.ORG
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEE An employee (50%)	03/01/2019	77.5	Revenue	RTPI
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEE An employee (50%)	03/01/2019	77.5	Revenue	RTPI
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEE An employee (50%)	03/01/2019	154.5	Revenue	RTPI

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEE An employee (50%)	03/01/2019	154.5	Revenue	RTPI
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEE An employee (50%)	08/01/2019	109	Revenue	CHARTERED INSTITUTE OF
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEE An employee (50%)	08/01/2019	109	Revenue	CHARTERED INSTITUTE OF
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEE An employee (50%)	08/01/2019	109	Revenue	CHARTERED INSTITUTE OF
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEE An employee (50%)	08/01/2019	109	Revenue	CHARTERED INSTITUTE OF
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEE An employee (50%)	08/01/2019	109	Revenue	CHARTERED INSTITUTE OF
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEE An employee (50%)	08/01/2019	109	Revenue	CHARTERED INSTITUTE OF
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEE An employee (50%)	17/01/2019	154.5	Revenue	RTPI
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEE An employee (50%)	17/01/2019	154.5	Revenue	RTPI
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEE An employee (50%)	22/01/2019	154.5	Revenue	RTPI

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEE An employee (50%)	22/01/2019	154.5	Revenue	RTPI
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	DIGITAL CONFERENCE HOTEL ACCOMMODATION (50%)	31/01/2019	139.34	Revenue	HOTELS.COM 155468165071
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffs Moorlands	DIGITAL CONFERENCE HOTEL ACCOMMODATION (50%)	31/01/2019	139.34	Revenue	HOTELS.COM 155468165071
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	MOBILE PHONE IN CAR CHARGER X3 (50%)	09/01/2019	12.91	Revenue	HALFORDS ON LINE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) MOBILE PHONE IN CAR CHARGER X3 (50%)	09/01/2019	12.91	Revenue	HALFORDS ON LINE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	PLUG - MICRO USB CHARGES (50%)	10/01/2019	13.16	Revenue	AMZN MKTP UK MB52R10M4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) PLUG - MICRO USB CHARGES (50%)	10/01/2019	13.16	Revenue	AMZN MKTP UK MB52R10M4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) X3 IPHONE CABLES - 6FT (50%)	09/01/2019	11.05	Revenue	AMZN MKTP UK MB7YK40Z4



Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - (50%)	09/01/2019	11.06	Revenue	AMZN MKTP UK MB7YK40Z4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0855) 16MB 3.5-INCH HARD DRIVE (50%)	14/01/2019	89.6	Revenue	ITECHDEVICES UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0855	Hardware	16MB 3.5-INCH HARD DRIVE (50%)	14/01/2019	89.6	Revenue	ITECHDEVICES UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	QUANTUM LTO 4 TAPE X20 (50%)	14/01/2019	176.3	Revenue	WWW.IMAGESTORE.CO.UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) QUANTUM LTO 4 TAPE X20 (50%)	14/01/2019	176.3	Revenue	WWW.IMAGESTORE.CO.UK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAINLINE - VARIOUS TICKETS FOR CIVICA MANCHESTER (50%)	15/01/2019	67	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1611/0050) TRAINLINE - VARIOUS TICKETS FOR CIVICA MANCHESTER (50%)	15/01/2019	67	Revenue	TRAINLINE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SANDISK CRUZER FIT - USB FLASH DRIVE - 16 GB - USB 2.0 (50%)	17/01/2019	4.96	Revenue	BT BUSINESS DIRECT LTD

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) SANDISK CRUZER FIT - USB FLASH DRIVE - 16 GB - USB 2.0 (50%)	17/01/2019	4.95	Revenue	BT BUSINESS DIRECT LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	MSI GT 710 1GD3H LP NVIDIA GEFORCE GT 710 PCI EXPRESS 2.0 1 GB GRAPHICS CARD - MULTI- COLOUR (50%)	18/01/2019	12.5	Revenue	AMAZON.CO. UK MB4N28QF4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) MSI GT 710 1GD3H LP NVIDIA GEFORCE GT 710 PCI EXPRESS 2.0 1 GB GRAPHICS CARD - MULTI- COLOUR (50%)	18/01/2019	12.49	Revenue	AMAZON.CO. UK MB4N28QF4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	DELL 1908FPB 19" MONITOR VGA DVI USB W/ STAND X2 (50%)	23/01/2019	29.99	Revenue	PAYPAL WEAVERCOL ES

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) DELL 1908FPB 19" MONITOR VGA DVI USB W/ STAND X2 (50%)	23/01/2019	29.99	Revenue	PAYPAL WEAVERCOL ES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	2 X HP H241 12GB 2-PORTS EXT SMART HOST BUS ADAPTER AND 4 X 716191-B21 CABLES (50%)	28/01/2019	294	Revenue	INTELLIGENT BROKERAGE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) 2 X HP H241 12GB 2-PORTS EXT SMART HOST BUS ADAPTER AND 4 X 716191-B21 CABLES (50%)	28/01/2019	294	Revenue	INTELLIGENT BROKERAGE
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	TEA/COFFEE /WASHING POWDER/DE TERGENT	21/01/2019	466.28	Revenue	BFS GROUP
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	3 DOZEN BOXES MUGS 6 MILK JUGS	28/01/2019	118.76	Revenue	KIRKLANDS (STAFFORDS HI

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	CREDIT FOR ITUNES FRAUD in December 2018	22/01/2019	-651.99	Revenue	NATWEST
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Stationery	30.01.19	11.46	Revenue	WH Smith
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Stationery	30.01.19	11.46	Revenue	WH Smith
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>			<b>GOVERNMENT PURCHASE CARD PAYMENTS IN FEBRUARY 2019</b>								
<b>Service Area</b>	<b>Service Division</b>	<b>Responsible Unit</b>	<b>Expenses Type</b>	<b>Detailed Expenses Type</b>	<b>Expense Code</b>	<b>Expense Narrative</b>	<b>Transaction Narrative</b>	<b>Transaction Date</b>	<b>Amount</b>	<b>Capital or Revenue</b>	<b>Supplier Name</b>
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	TEASPOONS AND MUGS	12/02/2019	85.18	Revenue	KIRKLANDS (STAFFORDS HI
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CIPFA CONFERENCE 2019 - OFFICERS ATTENDANCE	11/02/2019	1090.00	Revenue	REDACTIVE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	HOOPS FOR STREETS	08/02/2019	69.50	Revenue	AMZN MKTP UK MI22J60O4
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	FOIL BLANKETS FOR STREETS FIRST AID BOXES	18/02/2019	37.74	Revenue	FIRSTAID4LE SS.CO.UK

Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	COMMONWEALTH FLAG FOR FLASH VILLAGE HALL	18/02/2019	54.30	Revenue	WWW.JWPLANT.CO.UK
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	UNION FLAG FOR FLASH VILLAGE HALL	22/02/2019	49.99	Revenue	MIDLAND IMPORTS
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	An employee TRAIN TRAVEL (1920/0485)	11/02/2019	18.05	Revenue	TRAINLINE
Central Services	Corporate Management	Corporate Policy	TRANSPORT	Car Allowances	0480	Transport / Expenses	50 %TRAIN TRAVEL two employees	15/02/2019	25.70	Revenue	TRAINLINE
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	50 %TRAIN TRAVEL two employees	15/02/2019	25.70	Revenue	TRAINLINE
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	An employee TRAIN TRAVEL (1920/0485)	19/02/2019	18.05	Revenue	TRAINLINE
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	GOODS FOR TIC/NICHOLSON	25/02/2019	200.16	Revenue	WWW.PRESE RVATIONEQU IPM
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	BUNTING - NICHOLSON	28/02/2019	68.14	Revenue	AMZN MKTP UK MW1XW94A4
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES FOR an employee (50%)	06/02/2019	82.50	Revenue	INSTIT OF OCCPTNL SAFE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEES FOR an employee (50%)	06/02/2019	82.50	Revenue	INSTIT OF OCCPTNL SAFE

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAIN TICKETS FOR CONFERENCE - an employee (50%)	13/02/2019	39.66	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN TICKETS FOR CONFERENCE - an employee (50%)	13/02/2019	39.65	Revenue	TRAINLINE
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES FOR an employee (50%)	20/02/2019	67.56	Revenue	CIMSPA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEES FOR an employee (50%)	20/02/2019	67.56	Revenue	CIMSPA
Central Services	Corporate Management	Corporate Policy	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES FOR an employee (50%)	21/02/2019	162.50	Revenue	WWW.CIPFA.ORG.UK
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEES FOR an employee (50%)	21/02/2019	162.50	Revenue	WWW.CIPFA.ORG.UK
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	BODY CAMERAS FOR ENVIRONMENTAL HEALTH (50%)	24/02/2019	181.67	Revenue	AMZN MKTP UK MI0113WQ4

Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	BODY CAMERAS FOR ENVIRONMENTAL HEALTH (50%)	24/02/2019	181.67	Revenue	AMZN MKTP UK MI0113WQ4
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAIN TICKETS FOR TRAINING EVENT - ELECTIONS (50%)	25/02/2019	105.31	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN TICKETS FOR TRAINING EVENT - ELECTIONS (50%)	25/02/2019	105.31	Revenue	TRAINLINE
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	4 POCKET VEST FOR ENVIRONMENTAL HEALTH (50%)	25/02/2019	153.36	Revenue	NITON EQUIPMENT LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	4 POCKET VEST FOR ENVIRONMENTAL HEALTH (50%)	25/02/2019	153.35	Revenue	NITON EQUIPMENT LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	BODY CAMERA FOR ENVIRONMENTAL HEALTH (50%)	26/02/2019	62.24	Revenue	AMZN MKTP UK MW2YZ5ON4

Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	BODY CAMERA FOR ENVIRONMENTAL HEALTH (50%)	26/02/2019	62.24	Revenue	AMZN MKTP UK MW2YZ5ON4
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAINING COURSE IN MANCHESTER FOR BENEFITS (50%)	27/02/2019	25.64	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAINING COURSE IN MANCHESTER FOR BENEFITS (50%)	27/02/2019	25.64	Revenue	TRAINLINE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	X8 RHINOCABLES (3M) (50%)	08/02/2019	2.16	Revenue	AMZN MKTP UK MI2PK4PP4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) X8 RHINOCABLES (3M) (50%)	08/02/2019	2.16	Revenue	AMZN MKTP UK MI2PK4PP4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SOLID STATE DRIVE (SSD) (50%)	09/02/2019	12.28	Revenue	AMZN MKTP UK MI4RR9PE4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) SOLID STATE DRIVE (SSD) (50%)	09/02/2019	12.28	Revenue	AMZN MKTP UK MI4RR9PE4



Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) 2.5-3.5 DRIVE CADDY (50%)	08/02/2019	1.13	Revenue	PAYPAL JIAZHONGSUN
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	2.5-3.5 DRIVE CADDY (50%)	08/02/2019	1.12	Revenue	PAYPAL JIAZHONGSUN
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	NVIDIA GEFORCE GT 710 (50%)	10/02/2019	14.16	Revenue	AMAZON.CO.UK MI7Q37XW4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) NVIDIA GEFORCE GT 710 (50%)	10/02/2019	14.16	Revenue	AMAZON.CO.UK MI7Q37XW4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	X2 RHINOCABLES (5M) (50%)	11/02/2019	9.64	Revenue	AMZN MKTP UK MI1LS7XC4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) X2 RHINOCABLES (5M) (50%)	11/02/2019	9.64	Revenue	AMZN MKTP UK MI1LS7XC4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	X4 IN CAR CHARGERS (50%)	11/02/2019	16.66	Revenue	HALFORDS ONLINE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) X4 IN CAR CHARGERS (50%)	11/02/2019	16.66	Revenue	HALFORDS ONLINE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SAMSUNG J6+ CASE X5 (50%)	21/02/2019	10.31	Revenue	AMZN MKTP UK MI7QR67O4

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) SAMSUNG J6+ CASE X5 (50%)	21/02/2019	10.31	Revenue	AMZN MKTP UK MI7QR67O4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SAMSUNG J6+ TEMPERED GLASS SCREEN PROTECTOR S (2PACK) X3 (50%)	22/02/2019	7.92	Revenue	AMZN MKTP UK MI6NU1UC4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) SAMSUNG J6+ TEMPERED GLASS SCREEN PROTECTOR S (2PACK) X3 (50%)	22/02/2019	7.92	Revenue	AMZN MKTP UK MI6NU1UC4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) SOLID STATE DRIVE (SSD) (50%)	28/02/2019	10.41	Revenue	AMZN MKTP UK MW8Q86FL4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SOLID STATE DRIVE (SSD) (50%)	28/02/2019	10.42	Revenue	AMZN MKTP UK MW8Q86FL4
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	1-3.2.19 - B&B FAMILY	01/02/2019	105	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	1-3.2.19 - B&B FAMILY - 2 ROOMS	01/02/2019	210	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	4&5.2.19 - B&B	04/02/2019	87.5	Revenue	TRAVELODGE

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	4&5.2.19 B&B FAMILY 2 ROOMS	04/02/2019	175	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	6&7.2.19 - B&B FAMILY, 2 ROOMS	06/02/2019	171.66	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	6&7.2.19 - B&B	06/02/2019	85.83	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	8-10.2.19 B&B	08/02/2019	109.17	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	8-10.2.19 FAMILY B&B	08/02/2019	105	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	11-13.2.19 - FAMILY B&B	11/02/2019	221.66	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	11-12.2.19 B&B	11/02/2019	110.83	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	13 & 14.2.19 B&B FAMILY 2 ROOMS	13/02/2019	146.66	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	13+14.2.19 - B&B	13/02/2019	40.83	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	15-17.2.19 B&B FAMILY - 2 ROOMS	15/02/2019	188.34	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	18-20.2.19 - B&B FAMILY - 2 ROOMS	18/02/2019	228.34	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	18-19.2.19 B&B FAMILY	18/02/2019	73.33	Revenue	TRAVELODGE
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>					<b>GOVERNMENT PURCHASE CARD PAYMENTS IN MARCH 2019</b>						

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
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	MICROSOFT 4000 ERGONOMIC WIRED KEYBOARD	04/03/2019	42.49	Revenue	ARGOS RETAIL GROUP
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	VARIOUS FIRE SAFETY SIGNS	11/03/2019	132.60	Revenue	SAFETYSIGN SUP.COUK
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	COFFEE/TEA /CHOC FOR PORTABLE DRINKS MACHINE IN COUNCIL CHAMBER	25/03/2019	364.51	Revenue	OPTIONS MANAGEMENT
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SAFETY GLASSES/HANDWIPES/GLOVES	25/03/2019	40.09	Revenue	ARCO LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	MILK PORTIONS/COFFEE/TEA	01/04/2019	325.53	Revenue	BFS GROUP
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	100 X BLACK CABLE TIES 530MM X 9MM LONG & WIDE ZIP TIE BASES	07/03/2019	54.10	Revenue	AMZN MKTP UK MW2WQ61L4
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	OFFICERS TRAVEL	11/03/2019	16.35	Revenue	TRAINLINE

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	CHARGE YEAR 2018/19 - LOCAL GOVERNMENT APPLICATION FOR UK PSIAS 2019 (45.65%)	28/03/2019	210.00	Revenue	WWW.CIPFA.ORG.UK/PFM CO
Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CHARGE YEAR 2018/19 - AUDIT COMMITTEE PRACTICAL GUIDANCE FOR LAS AND POLICE 2018 (54.35%)	28/03/2019	250.00	Revenue	WWW.CIPFA.ORG.UK/PFM CO
Cultural and Related Services	Open Spaces	Countryside	SUPPLIES AND SERVICES	Services	0800	Professional Fees	FEE FOR SEARCH FOR HEDGES	05/03/2019	45.00	Revenue	STAFFORDSHIRE COUNTY C
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	HANDY HOOP RING SACK BIN REFUSE	08/03/2019	69.50	Revenue	AMZN MKTP UK MW1N46P04
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DEWALT BATTERY AND KANGO CHISEL	26/03/2019	100.40	Revenue	ECA SUPPLIES COVENTRY
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B 4.3.19 - HOMELESS APPLICANT	04/03/2019	40.83	Revenue	TRAVELODGE

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR 5-7.3.19 HOMELESS APPLICANT	05/03/2019	103.33	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR FAMILY 6-10.3.19 - 2 ROOMS	06/03/2019	326.66	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR FAMILY 8-14.3.19	07/03/2019	198.33	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR FAMILY 11-13.3.19 2 ROOMS	11/03/2019	320.00	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR 11-15.3.19	11/03/2019	225.25	Revenue	WEATHERVANE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR FAMILY - 14-17.3.19	14/03/2019	131.67	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR FAMILY - 2 ROOMS 14-18.3.19	14/03/2019	338.34	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR - 15-17.3.19	15/03/2019	180.00	Revenue	WEATHERVANE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR - 18-20.3.19	18/03/2019	112.50	Revenue	WEATHERVANE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR FAMILY 19&20.3.19 - 2 ROOMS	18/03/2019	153.34	Revenue	TRAVELODGE

Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	ENGRAVING OF PAST-CHAIRMAN'S & CONSORT'S MEDALS (HPBC)	22/03/2019	37.00	Revenue	GEORGE GUNIA & SON LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN JOURNEY - an employee, 6TH MARCH (1920 0483)	04/03/2019	18.05	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN TRAVEL, two employees, RENTS TRAINING (1961 6802)	04/03/2019	39.6	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	SPLIT - an employee TRAIN TRAVEL, LICENSING TRAINING (50%)	08/03/2019	178.8	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - an employee TRAIN TRAVEL, LICENSING TRAINING (50%)	08/03/2019	178.8	Revenue	TRAINLINE
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN JOURNEY - an employee, 20TH MARCH (1920 0483)	18/03/2019	18.05	Revenue	TRAINLINE

Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN JOURNEY - an employee, 27T H MARCH (1920 0483)	26/03/2019	18.05	Revenue	TRAINLINE
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	SPLIT - an employee SUBS CICH (50%)	28/03/2019	76.5	Revenue	CHARTERED INSTITUTE OF
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - an employee SUBS CICH (50%)	28/03/2019	76.5	Revenue	CHARTERED INSTITUTE OF
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	SPLIT - REFERENCE BOOK (50%)	29/03/2019	38	Revenue	PROFEX PUBLISHING LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - REFERENCE BOOK (50%)	29/03/2019	38	Revenue	PROFEX PUBLISHING LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN JOURNEY, an employee, 1 APRIL, (1920 0483)	29/03/2019	18.05	Revenue	TRAINLINE
Central Services	Corporate Management	Audit	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEE FOR an employee (50%)	05/03/2019	129	Revenue	CHARTERED INSTITUTE OF
Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEE FOR an employee (50%)	05/03/2019	129	Revenue	CHARTERED INSTITUTE OF
Central Services	Corporate Management	Corporate Policy	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEE FOR an employee (50%)	06/03/2019	162.5	Revenue	WWW.CIPFA.ORG.UK



Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEE FOR an employee (50%)	06/03/2019	162.5	Revenue	WWW.CIPFA.ORG.UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	BATTERY FOR TOSHIBA LAPTOP (50%)	19/03/2019	9.15	Revenue	AMZN MKTP UK MW0144KO4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) BATTERY FOR TOSHIBA LAPTOP (50%)	19/03/2019	9.14	Revenue	AMZN MKTP UK MW0144KO4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	IPHONE COVER AND SCREEN PROTECTOR X3 (50%)	20/03/2019	22.98	Revenue	AMZN MKTP UK MW1NY39J4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) IPHONE COVER AND SCREEN PROTECTOR X3 (50%)	20/03/2019	22.97	Revenue	AMZN MKTP UK MW1NY39J4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) SAMSUNG GALAXY NOTE REPLACEMENT BATTERY (50%)	22/03/2019	7.35	Revenue	PAYPAL DOOHICKEYHU

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SAMSUNG GALAXY NOTE REPLACEMENT BATTERY (50%)	22/03/2019	7.34	Revenue	PAYPAL DOOHICKEYHU
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