STAFFOR	DSHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNMENT PURCHASE CARD PAYMENTS IN AUGUST 2020						
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Narrative	Date		Revenue	
			SUPPLIES	Misc Supplies							
Planning	Economic	Markets	AND	& Services							
Services	Development	Overhead	SERVICES	Exp	1090	Advertising		20/08/2020	24.73	Revenue	MAILCHIMP
			SUPPLIES			External					
Central	Corporate	Legal	AND			Legal					SIMPSON
Services	Management	Services	SERVICES	Services	0798	Services		17/08/2020	600.00	Revenue	MILLAR LLP
			SUPPLIES			External					THE LAW
Central	Corporate	Legal	AND			Legal					SOCIETY-
Services	Management	Services	SERVICES	Services	0798	Services		18/08/2020	99.95	Revenue	DOM
			SUPPLIES			Hospitality					
Central	Corporate	Executive	AND			&Comm/Cou					OLD HALL
Services	Management	Directors	SERVICES	Catering & Bar	0550	ncil Teas	MEAL	10/08/2020	27.80	Revenue	HOTEL LTD
			SUPPLIES			Hospitality					
Central	Corporate	Executive	AND			&Comm/Cou					OLD HALL
Services	Management	Directors	SERVICES	Catering & Bar	0550	ncil Teas	MEAL	10/08/2020	30.00	Revenue	HOTEL LTD
			SUPPLIES	Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services		Recharge	HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	0773	High Peak	APPLICANT	03/08/2020	109.48	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	04/08/2020	111.41	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	05/08/2020	275.14	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	06/08/2020	181.16	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	10/08/2020	187.96	Revenue	TRAVELODGE

			SUPPLIES			Bed and		<u>г</u>			
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	0	GEITHIGEG	Exp	6813	on	APPLICANT	11/08/2020	138 54	Revenue	TRAVELODGE
00111000		, la noo	SUPPLIES		0010	Bed and		11/00/2020	100.01	rtoronao	
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	0	0LI WIOLO	Exp	6813	on	APPLICANT	12/08/2020	100.78	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits			Exp	6813	on	APPLICANT	14/08/2020	224.81	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	•		Exp	6813	on	APPLICANT	14/08/2020	148.23	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	14/08/2020	206.36	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	18/08/2020	109.48	Revenue	TRAVELODGE
			SUPPLIES								
			AND			Bed and					
			SERVICES	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing		& Services	0040	Accommodati		40/00/0000	457.00	_	
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	18/08/2020	157.92	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
		Llaurainan	AND	Misc Supplies		Breakfast	B&B FOR				
Housing	Lisusian Denefite	Housing	SERVICES	& Services	6813	Accommodati	APPLICANT	40/00/0000	<b>F</b> 4 0 <b>F</b>	Devenue	
Services	Housing Benefits	Advice		Exp	6813	on Ded and	APPLICANT	19/08/2020	54.25	Revenue	TRAVELODGE
			SUPPLIES	Mine Cumpline		Bed and					
Llouging		Llouging		Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services	6813	Accommodati		20/08/2020	16 10	Boyonuc	
Services	Housing Benefits	Auvice	SUPPLIES	Exp	0013	on Bed and	APPLICANT	20/08/2020	40.49	Revenue	TRAVELODGE
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	AND SERVICES	& Services		Accommodati					
Housing Services	Housing Ronofite		SERVICES	Exp	6813		APPLICANT	21/08/2020	265 02	Revenue	TRAVELODGE
Sel VICES	Housing Benefits	Auvice		ι_vh	0013	on		21/00/2020	200.02	Nevenue	INAVELUDGE

			SUPPLIES			1					
			AND								
			SERVICES			Bed and					
			OLIVIOLO	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing		& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	21/08/2020	142.41	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	26/08/2020	93.97	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	28/08/2020	171.47	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati	HOMELESS				
Services	Housing Benefits		_	Exp	6813	on	APPLICANT	01/09/2020	42.63	Revenue	TRAVELODGE
						Bed and					
			SUPPLIES	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	AND	& Services		Accommodati	HOMELESS				
Services	Housing Benefits		SERVICES	Exp	6813	on	APPLICANT	02/09/2020	42.82	Revenue	TRAVELODGE
			SUPPLIES	Misc Supplies							
Central	Corporate	Central	AND	& Services			PRINT STATION				PAYPAL
Services	Management	administration	SERVICES	Exp	1161	Covid Costs	LIMITED	19/08/2020	104.45	Revenue	SHOP SHIELD
			SUPPLIES	Misc Supplies							
Central	Corporate	Land &	AND	& Services							KAISERTECH
Services	Management	Property	SERVICES	Exp	1161	Covid Costs	GLOVES	19/08/2020	209.5	Revenue	LTD
			SUPPLIES	Misc Supplies							
Central	Corporate	Land &	AND	& Services							SAFETYSUPP
Services	Management	Property	SERVICES	Exp	1161	Covid Costs	SAFETY SUPPLY	21/08/2020	25.45	Revenue	L
			SUPPLIES	Misc Supplies			REFUND AGAINST				
Central	Corporate	Land &	AND	& Services			£251.40				KAISERTECH
Services	Management	Property	SERVICES	Exp	1161	Covid Costs	TRANSACTION	24/08/2020	-40	Revenue	LTD
				Indirect			LONG SERVICE				
Central	Corporate		EMPLOYEE	employee		Long Service	AWARD - an				BARON EDEN
Services	Management	Personnel	S	expenses	0097	Awards	employee (50%)	14/08/2020	50	Revenue	GROUP
			SUPPLIES	Misc Supplies			LONG SERVICE				
Central	Corporate		AND	& Services		Recharge	AWARD - an				BARON EDEN
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	employee (50%)	14/08/2020	50	Revenue	GROUP

			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &		Hardware-	6 X MITEL 5340 -				COMMS
Services	Management	IT Services	SERVICES	Computing	0845	Misc	NORTHGATE (50%)	17/08/2020	197.5	Revenue	WAREHOUSE
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	6 X MITEL 5340 -				COMMS
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	NORTHGATE (50%)	17/08/2020	197.5	Revenue	WAREHOUSE
		Post Entry									
		and		Indirect			SAFEGUARDING				
Central	Corporate	Corporate	EMPLOYEE	employee			LEVEL 3 an employee				WWW.REED.
Services	Management	Training	S	expenses	0050	Staff Training	(50%)	18/08/2020	7.81	Revenue	CO.UK
		Post Entry									
		and	SUPPLIES	Misc Supplies			SAFEGUARDING				
Central	Corporate	Corporate	AND	& Services		Recharge	LEVEL 3 an employee				WWW.REED.
Services	Management	Training	SERVICES	Exp	0773	High Peak	(50%)	18/08/2020	7.81	Revenue	CO.UK
		Post Entry									
		and		Indirect							HAYMARKET
Central	Corporate	Corporate	EMPLOYEE	employee			CIPD CONFERENCE				MEDIA
Services	Management	Training	S	expenses	0050	Staff Training	an employee (50%)	18/08/2020	17.5	Revenue	GROUP
		Post Entry									
		and	SUPPLIES	Misc Supplies							HAYMARKET
Central	Corporate	Corporate	AND	& Services		Recharge	CIPD CONFERENCE	-			MEDIA
Services	Management	Training	SERVICES	Exp	0773	High Peak	an employee (50%)	18/08/2020	17.5	Revenue	GROUP
				Indirect			LONG SERVICE				
Central	Corporate		EMPLOYEE	employee		Long Service	AWARD - an				AMAZON.CO.
Services	Management	Personnel	S	expenses	0097	Awards	employee (50%)	27/08/2020	75	Revenue	UK 118PU6D15
			SUPPLIES	Misc Supplies			LONG SERVICE				
Central	Corporate		AND	& Services		Recharge	AWARD - an				AMAZON.CO.
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	employee (50%)	27/08/2020	75	Revenue	UK 118PU6D15
				Indirect			LONG SERVICE				
Central	Corporate		EMPLOYEE	employee		Long Service	AWARD - an				WWW.ASOS.
Services	Management	Personnel	S	expenses	0097	Awards	employee (50%)	28/08/2020	75	Revenue	COM
			SUPPLIES	Misc Supplies			LONG SERVICE				
Central	Corporate		AND	& Services		Recharge	AWARD - an				WWW.ASOS.
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	employee (50%)	28/08/2020	75	Revenue	COM
	-		SUPPLIES	Communicatio		-					HOO
Central	Corporate		AND	ns &							HOOTSUITE
Services	Management	IT Services	SERVICES	Computing	0856	Software		20/08/2020	256.76	Revenue	INC
				Direct							
Central	Corporate		EMPLOYEE	employee		Occupational	FLU VACCINATIONS				BOOTS
Services	Management	Personnel	S	expenses	0095	Health	2020 (50%)	01/09/2020	593.75	Revenue	VOUCHERS

			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	FLU VACCINATIONS				BOOTS
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	2020 (50%)	01/09/2020	593.75	Revenue	VOUCHERS
			SUPPLIES	Communicatio			HEADPHONES FOR				
Central	Corporate		AND	ns &		Hardware-	MEMBERS -				AMZNMKTPLA
Services	Management	IT Services	SERVICES	Computing	0845	Misc	NORTHGATE (50%)	01/09/2020	27.86	Revenue	CE
			SUPPLIES	Misc Supplies			HEADPHONE FOR				
Central	Corporate		AND	& Services		Recharge	MEMBERS -				AMZNMKTPLA
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	NORTHGATE (50%)	01/09/2020	27.85	Revenue	CE