STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL						GOVERNMENT PURCHASE CARD PAYMENTS IN OCTOBER 2020						
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction		Capital or	Supplier Name	
					Code	Narrative	Narrative	Date		Revenue		
				Misc Supplies								
Planning	Economic	Markets	AND	& Services								
Services	Development	Overhead	SERVICES	Exp	1090	Advertising		17/10/2020	25.17	Revenue	MAILCHIMP	
			SUPPLIES			External					WWW.THELA	
Central	Corporate	Legal	AND			Legal					WSOCIETY.O	
Services	Management	Services	SERVICES	Services	0798	Services	member Subs	13/10/2020	328.00	Revenue	RG	
			SUPPLIES			External					WWW.THELA	
Central	Corporate	Legal	AND			Legal					WSOCIETY.O	
Services	Management	Services	SERVICES	Services	0798		member Subs	20/10/2020	328.00	Revenue	RG	
			SUPPLIES			Bed and						
			AND	Misc Supplies		Breakfast	B&B FOR					
Housing		Housing	SERVICES	& Services		Accommodati						
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	02/10/2020	175.44	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	06/10/2020	140.07	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	09/10/2020	182.23	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	09/10/2020	86.31	Revenue	TRAVELODGE	
				Misc Supplies			1924/0798 - COURT					
Housing		Housing	AND	& Services		Recharge	FEES FOR				COUNTY	
Services	Housing Benefits	Advice	SERVICES	Exp	0773	High Peak	INJUNCTION	20/10/2020	308.00	Revenue	COURT	
			SUPPLIES	l		Bed and						
		l	AND	Misc Supplies		Breakfast	B&B FOR					
Housing		Housing	SERVICES	& Services	l	Accommodati						
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	26/10/2020	43.11	Revenue	TRAVELODGE	
l		l		Misc Supplies			B&B FOR					
Housing		Housing	AND	& Services	1		HOMELESS					
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	27/10/2020	41.18	Revenue	TRAVELODGE	

			SUPPLIES	Misc Supplies	1		B&B FOR			1	
Housing		Housing	AND	& Services			HOMELESS				
Services	Housing Benefits		SERVICES	Exp	1161	Covid Costs	APPLICANT	28/10/2020	E1 00	Revenue	TRAVELODGE
Services	nousing benefits	Advice	SUPPLIES	Misc Supplies	1101	Covid Costs	B&B FOR	20/10/2020	31.02	Revenue	TRAVELODGE
Housing		Housing	AND	& Services			HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	29/10/2020	1/1 /7	Revenue	TRAVELODGE
Sel vices	riousing benefits	Advice	SUPPLIES	Misc Supplies	1101	COVID COSIS	B&B FOR	29/10/2020	141.47	Revenue	TIVAVELODGE
Housing		Housing	AND	& Services			HOMELESS				
Services	Housing Benefits	_	SERVICES	Exp	1161	Covid Costs	APPLICANT	02/11/2020	59.09	Revenue	TRAVELODGE
OCI VICCS	riousing Benefits	Advice	SUPPLIES	Misc Supplies	1101	00 VIG 00313	B&B FOR	02/11/2020	00.00	revenue	TIVIVELODGE
Housing		Housing	AND	& Services			HOMELESS				
Services	Housing Benefits		SERVICES	Exp	1161	Covid Costs	APPLICANT	02/11/2020	70.73	Revenue	TRAVELODGE
Environment	•	7 14 1100	SUPPLIES			00.114 00010	,,	02/ 11/2020			
al and			AND	Equip		Purchase					
Regulatory	Environmental	Env Health -	SERVICES	Furniture &			LIGHT METER				AMZNMKTPLA
Services	Health	Admin		Materials	0500	Furniture	RANGE	03/10/2020	29.99	Revenue	CE
			SUPPLIES	Misc Supplies							
Central	Corporate	Central	AND	& Services		Recharge					WWW.ARCO.
Services	Management	administration	SERVICES	Exp	0773	High Peak	1900/0600 - BOOTS	02/10/2020	744.90	Revenue	CO.UK
			SUPPLIES								
			AND								
	_		SERVICES	Misc Supplies							
Central	Corporate	Central		& Services						_	CASTLE
Services	Management	administration		Exp	1161	Covid Costs	IIR MASKS	09/10/2020	868.50	Revenue	INDUSTRIAL
0	0	0	SUPPLIES	Misc Supplies							DAMDAL
Central	Corporate	Central	AND	& Services	4404	0 - 11 0 - 1	IDD FACE MACKS	00/40/0000	055.00		PAYPAL
Services	Management	administration	SUPPLIES	Exp	1161	Covid Costs	IRR FACE MASKS POE ADAPTER TO	23/10/2020	655.00	Revenue	BLYTHGROUP
							POWER MITEL				
			AND SERVICES	Misc Supplies			PHONES -				
Central	Corporate		SERVICES	& Services		Covid	HOMEWORKING -				PREMIER
Services	Management	IT Services		Exp	1162	Recovery	(50%)	21/10/2020	10 57	Revenue	FARNELL
OCI VICES	Management	TT OCTVICES	SUPPLIES	LAP	1102	recovery	POE ADAPTER TO	21/10/2020	19.57	revenue	IAINILL
			AND	Misc Supplies			POWER MITEL				
Central	Corporate		SERVICES	& Services		Recharge	PHONES -				PREMIER
Services	Management	IT Services		Exp	0773	High Peak	HOMEWORKING	21/10/2020	19.58	Revenue	FARNELL
						g	KEFUND ON FLU				
			EMPLOYEE				VACCINATIONS				
			S				THAT EMPLOYEES				
l				Direct			HAD TO PAY FOR				
Central	Corporate			employee	0005		AGAIN IN STORE	00/40/0000	05 = 4	_	BOOTS
Services	Management	Personnel		expenses	0095	Health	(50%)	30/10/2020	-25.74	Revenue	VOUCHERS

			SUPPLIES				REFUND ON FLU				
			AND				VACCINATIONS				
			SERVICES				THAT EMPLOYEES				
				Misc Supplies			HAD TO PAY FOR				
Central	Corporate			& Services		Recharge	AGAIN IN STORE				BOOTS
Services	Management	Personnel		Exp	0773	High Peak	(50%)	30/10/2020	-25.73	Revenue	VOUCHERS