| STAFFORD            | SHIRE MOORLAN                  | COUNCIL               | GOVERNMENT PURCHASE CARD PAYMENTS IN FEBRUARY 2023 |                              |                     |                       |                                   |                     |        | Τ                        |                  |
|---------------------|--------------------------------|-----------------------|--|------------------------------|---------------------|-----------------------|-----------------------------------|---------------------|--------|--------------------------|------------------|
| Service<br>Area     | Service Division               | Responsible<br>Unit   | Expenses<br>Type                                   | Detailed<br>Expenses<br>Type | Expen<br>se<br>Code | Expense<br>Narrative  | Transaction<br>Narrative          | Transaction<br>Date | Amount | Capital<br>or<br>Revenue | Supplier<br>Name |
|                     |                                |                       |  | Mice Cumplice                | Code                | Narralive             | Narrative                         | Dale                |        | Revenue                  |                  |
| Planning            | Economic                       | Economic              | SUPPLIES<br>AND                                    | Misc Supplies<br>& Services  |                     |                       |                                   |                     |        |                          |                  |
| Services            |                                | Development           |  | Exp                          | 1090                | Advertising           | Mailchimp subs                    | 17/02/2023          | 47 38  | Rovenue                  | MAILCHIMP        |
| Gervices            | Development                    | Development           | SUPPLIES   | Слр                          | 1030                | Auventising           | Paterson's                        | 17/02/2023          | 47.50  | Revenue                  |                  |
| Cultural and        |                                | Communities           | AND  | Print/Stat &                 |                     |                       | Licensing Acts 2023               |                     |        |                          |                  |
| Related             | Community                      | and Cultural          | SERVICES   | Gen Office                   |                     | Books and             | including CD-ROM                  |                     |        |                          | WWW.LEXISN       |
| Services            | Development                    | Admin                 | 021111020  | Equip                        | 0651                |                       | Book + CD                         | 21/02/2023          | 215.09 | Revenue                  | EXIS.CO.UK       |
|                     |                                |                       | SUPPLIES   |                              |                     |                       | Paterson's                        |                     |        |                          |                  |
| Cultural and        |                                | Communities           |  | Misc Supplies                |                     |                       | Licensing Acts 2023               |                     |        |                          |                  |
| Related             | Community                      | and Cultural          |  | & Services                   |                     | Recharge              | including CD-ROM                  |                     |        |                          | WWW.LEXISN       |
| Services            | Development                    | Admin                 |  | Exp                          | 0773                | High Peak             | Book + CD                         | 21/02/2023          | 215.09 | Revenue                  | EXIS.CO.UK       |
| Cultural and        |                                |                       | SUPPLIES   | Misc Supplies                |                     |                       |                                   |                     |        |                          |                  |
| Related             |                                | Museum &              | AND  | & Services                   |                     |                       | Visitor book for                  |                     |        |                          | AMAZON.CO.       |
| Services            | Heritage                       | Arts                  |  | Exp                          | 1050                | s Other               | Nicholson                         | 02/03/2023          | 12.98  | Revenue                  | UK 1L4H75S34     |
|                     |                                | Regeneration          |  | Misc Supplies                |                     |                       |                                   |                     |        |                          |                  |
| Planning            | Economic                       | Adminsitratio         | AND  | & Services                   |                     | Recharge              | Train Tickets for an              | / _ / _ /           |        |                          |                  |
| Services            | Development                    | n                     | SERVICES   | Exp                          | 0773                | High Peak             | employee                          | 15/02/2023          | 55.53  | Revenue                  | TRAINLINE        |
|                     |                                | Regeneration          |  |                              |                     |                       |                                   |                     |        |                          |                  |
| Planning            | Economic                       | Adminsitratio         | TRANSPOR   |                              | 0.400               | Transport /           | Train Tickets for an              | 4 5 100 10000       | 55 50  | D                        |                  |
| Services            | Development                    | n<br>Member &         |  | Allowances                   | 0480                | Expenses              | employee                          | 15/02/2023          | 55.53  | Revenue                  | TRAINLINE        |
| Control             |                                |                       |  | Misc Supplies<br>& Services  |                     | Decharge              | Train Tickets for a               |                     |        |                          |                  |
| Central<br>Services | Central Services to the Public | Electoral<br>Services |  |                              | 0773                | Recharge<br>High Peak | Train Tickets for a<br>Councillor | 21/02/2023          | 114 62 | Revenue                  | TRAINLINE.C      |
| Services            |                                | Services              | SUPPLIES   | Exp                          | 0113                | Bed and               | Controllion                       | 21/02/2023          | 114.03 | Revenue                  |                  |
|                     |                                |                       |  | Misc Supplies                |                     | Breakfast             |                                   |                     |        |                          |                  |
| Housing             |                                | Housing               |  | & Services                   |                     |                       | B&B for homeless                  |                     |        |                          |                  |
| Services            | Housing Benefits               |                       |  | Exp                          | 6813                |                       | applicant                         | 07/02/2023          | 413.05 | Revenue                  | TRAVELODGE       |
| 00111000            | riedenig Deriente              |                       | SUPPLIES   |                              | 0010                | Bed and               | appriount                         | 01,02,2020          | 110100 | i to vondo               |                  |
|                     |                                |                       | AND  | Misc Supplies                |                     | Breakfast             |                                   |                     |        |                          |                  |
| Housing             |                                | Housing               | SERVICES   | & Services                   |                     |                       | B&B for homeless                  |                     |        |                          |                  |
| Services            | Housing Benefits               |                       |  | Exp                          | 6813                | on                    | applicant                         | 14/02/2023          | 375.66 | Revenue                  | TRAVELODGE       |
|                     |                                |                       | SUPPLIES   |                              |                     | Bed and               |                                   |                     |        |                          |                  |
|                     |                                |                       |  | Misc Supplies                |                     | Breakfast             |                                   |                     |        |                          |                  |
| Housing             |                                | Housing               | SERVICES   | & Services                   |                     | Accommodati           | B&B for homeless                  |                     |        |                          |                  |
| Services            | Housing Benefits               | Advice                |  | Exp                          | 6813                | on                    | applicant                         | 17/02/2023          | 260.92 | Revenue                  | TRAVELODGE       |

|          |                  |             | SUPPLIES  |               |      | Bed and        |                    | Г Г        |        |           |             |
|----------|------------------|-------------|-----------|---------------|------|----------------|--------------------|------------|--------|-----------|-------------|
|          |                  |             | AND       | Misc Supplies |      | Breakfast      |                    |            |        |           |             |
| Housing  |                  | Housing     | SERVICES  | & Services    |      |                | B&B for homeless   |            |        |           |             |
| Services | Housing Benefits | 0           | SERVICES  | Exp           | 6813 | on             | applicant          | 20/02/2023 | 370 88 | Revenue   | TRAVELODGE  |
| OCIVICC3 |                  | Advice      | SUPPLIES  | Слр           | 0010 | Bed and        | applicant          | 20/02/2023 | 575.00 | TREVENUE  | TRAVELODGE  |
|          |                  |             | AND       | Misc Supplies |      | Breakfast      |                    |            |        |           |             |
| Housing  |                  | Housing     | SERVICES  | & Services    |      |                | B&B for homeless   |            |        |           |             |
| Services | Housing Benefits | 0           | SERVICES  | Exp           | 6813 | on             |                    | 21/02/2023 | 239.67 | Revenue   | TRAVELODGE  |
|          |                  | / (0/100    | SUPPLIES  | Слр           | 0010 | Bed and        |                    | 21/02/2020 | 200.07 | rtevenue  | TRAVELODOE  |
|          |                  |             | AND       | Misc Supplies |      | Breakfast      |                    |            |        |           |             |
| Housing  |                  | Housing     | SERVICES  | & Services    |      |                | B&B for homeless   |            |        |           |             |
| Services | Housing Benefits |             | OLIVIOLO  | Exp           | 6813 | on             | applicant          | 27/02/2023 | 410 54 | Revenue   | TRAVELODGE  |
|          |                  | , 101100    | SUPPLIES  | ΞΛΡ           | 0010 | Bed and        | appriount          | 21702/2020 | 110101 | 110101100 |             |
|          |                  |             | AND       | Misc Supplies |      | Breakfast      |                    |            |        |           |             |
| Housing  |                  | Housing     | SERVICES  | & Services    |      |                | B&B for homeless   |            |        |           |             |
| Services | Housing Benefits | 0           | GEITTIGEO | Exp           | 6813 | on             | applicant          | 28/02/2023 | 353.56 | Revenue   | TRAVELODGE  |
|          |                  |             |           | Indirect      |      |                | approxim           |            |        |           |             |
| Central  | Corporate        | Corporate   | EMPLOYEE  |               |      | Professional   | Membership fee for |            |        |           |             |
| Services | Management       | Policy      | S         | expenses      | 0006 | Fees           |                    | 03/02/2023 | 67.50  | Revenue   | IRRV        |
|          |                  |             |           | Misc Supplies |      |                |                    |            |        |           |             |
| Central  | Corporate        | Corporate   | AND       | & Services    |      | Recharge       | Membership fee for |            |        |           |             |
| Services | Management       | Policy      | SERVICES  | Exp           | 0773 | High Peak      | an employee        | 03/02/2023 | 67.50  | Revenue   | IRRV        |
|          | Ŭ                |             |           |               |      | Ť              |                    |            |        |           |             |
|          |                  |             | SUPPLIES  | Communicatio  |      |                | REPAIR WORK ON     |            |        |           |             |
| Central  | Corporate        |             | AND       | ns &          |      | Hardware-      | MOBILES/TABLET     |            |        |           | LEEK        |
| Services | Management       | IT Services | SERVICES  | Computing     | 0845 | Misc           | S (50%)            | 07/02/2023 | 60.00  | Revenue   | MOBILES     |
|          | -                |             |           |               |      |                |                    |            |        |           |             |
|          |                  |             | SUPPLIES  | Misc Supplies |      |                | REPAIR WORK ON     |            |        |           |             |
| Central  | Corporate        |             | AND       | & Services    |      | Recharge       | MOBILES/TABLET     |            |        |           | LEEK        |
| Services | Management       | IT Services | SERVICES  | Exp           | 0773 | High Peak      | S (50%)            | 07/02/2023 | 60.00  | Revenue   | MOBILES     |
|          |                  |             | SUPPLIES  |               |      | -              | MONTHLY            |            |        |           |             |
| Central  | Corporate        |             | AND       |               |      |                | SUBSCRIPTION       |            |        |           | ADOBE       |
| Services | Management       | Media       | SERVICES  | Services      | 0690 | Photography    | FEE                | 11/02/2023 | 10.00  | Revenue   | STOCK       |
|          |                  |             | SUPPLIES  | Misc Supplies |      |                | MONTHLY            |            |        |           |             |
| Central  | Corporate        |             | AND       | & Services    |      | Recharge       | SUBSCRIPTION       |            |        |           | ADOBE       |
| Services | Management       | Media       | SERVICES  | Exp           | 0773 | High Peak      | FEE                | 11/02/2023 | 9.99   | Revenue   | STOCK       |
|          |                  | Post Entry  |           |               |      |                |                    |            |        |           |             |
|          |                  | and         |           | Indirect      |      |                | TRAIN TICKETS      |            |        |           |             |
| Central  | Corporate        | Corporate   | EMPLOYEE  | employee      |      |                | FOR TRAINING       |            |        |           | TRAINLINE.C |
| Services | Management       | Training    | S         | expenses      | 0050 | Staff Training | EVENT              | 13/02/2023 | 13.32  | Revenue   | OM          |

| r        |            | Post Entry | Т        | r             | Г    |                |                    | г – т      |       |           |             |
|----------|------------|------------|----------|---------------|------|----------------|--------------------|------------|-------|-----------|-------------|
|          |            | and        | SUPPLIES | Misc Supplies |      |                | TRAIN TICKETS      |            |       |           |             |
| Central  | Corporate  | Corporate  | AND      | & Services    |      | Recharge       | FOR TRAINING       |            |       |           | TRAINLINE.C |
| Services | Management | Training   | SERVICES | Exp           | 0773 | High Peak      | EVENT              | 13/02/2023 | 13.32 | Revenue   | OM          |
|          | Management | Training   | DEIWIDED | Indirect      | 0110 | Thight Call    |                    | 10/02/2020 | 10.02 | rtevenue  |             |
| Central  | Corporate  |            | EMPLOYEE |               |      | Long Service   | Long service award |            |       |           | VOUCHER     |
| Services | Management | Personnel  | S        | expenses      | 0097 | Awards         | for an employee    | 15/02/2023 | 52 75 | Revenue   | EXPRESS     |
| 00111000 | managomon  |            |          | Misc Supplies | 0001 | , that do      | ier an employee    | 10/02/2020 | 02110 | 110101100 | 2/11/200    |
| Central  | Corporate  |            | AND      | & Services    |      | Recharge       | Long service award |            |       |           | VOUCHER     |
| Services | Management | Personnel  |          | Exp           | 0773 | High Peak      | for an employee    | 15/02/2023 | 52.75 | Revenue   | EXPRESS     |
|          |            |            |          | Indirect      |      |                |                    |            |       |           |             |
| Central  | Corporate  |            | EMPLOYEE |               |      | Long Service   | Long service award |            |       |           | CS BOOTS    |
| Services | Management | Personnel  | s        | expenses      | 0097 | Awards         | for an employee    | 16/02/2023 | 26.02 | Revenue   | GIFT CARDS  |
|          | Ŭ          |            | SUPPLIES | Misc Supplies |      |                |                    |            |       |           |             |
| Central  | Corporate  |            | AND      | & Services    |      | Recharge       | Long service award |            |       |           | CS BOOTS    |
| Services | Management | Personnel  | SERVICES | Exp           | 0773 | High Peak      | for an employee    | 16/02/2023 | 26.01 | Revenue   | GIFT CARDS  |
|          | Ŭ          | Post Entry |          |               |      | Ť              |                    |            |       |           |             |
|          |            | and        |          | Indirect      |      |                | SAFER              |            |       |           |             |
| Central  | Corporate  | Corporate  | EMPLOYEE | employee      |      |                | RECRUITMENT        |            |       |           |             |
| Services | Management | Training   | S        | expenses      | 0050 | Staff Training | TRAINING (50%)     | 16/02/2023 | 12.00 | Revenue   | HSQE LTD    |
|          |            | Post Entry |          |               |      |                |                    |            |       |           |             |
|          |            | and        | SUPPLIES | Misc Supplies |      |                | SAFER              |            |       |           |             |
| Central  | Corporate  | Corporate  | AND      | & Services    |      | Recharge       | RECRUITMENT        |            |       |           |             |
| Services | Management | Training   | SERVICES | Exp           | 0773 | High Peak      | TRAINING (50%)     | 16/02/2023 | 12.00 | Revenue   | HSQE LTD    |
|          |            | Post Entry |          |               |      |                |                    |            |       |           |             |
|          |            | and        |          | Indirect      |      |                | SAFEGUARDING       |            |       |           |             |
| Central  | Corporate  | Corporate  | EMPLOYEE | employee      |      |                | LEVEL 1 ONLINE     |            |       |           | LEARNPAC    |
| Services | Management | Training   | S        | expenses      | 0050 | Staff Training | COURSES (50%)      | 17/02/2023 | 89.94 | Revenue   | SYSTEMS     |
|          |            | Post Entry |          |               |      |                |                    |            |       |           |             |
|          |            | and        |          | Misc Supplies |      |                | SAFEGUARDING       |            |       |           |             |
| Central  | Corporate  | Corporate  | AND      | & Services    |      | Recharge       | LEVEL 1 ONLINE     |            |       |           | LEARNPAC    |
| Services | Management | Training   | SERVICES | Exp           | 0773 | High Peak      | COURSES (50%)      | 17/02/2023 | 89.94 | Revenue   | SYSTEMS     |
|          |            | Post Entry |          |               |      |                | SAFEGUARDING       |            |       |           |             |
|          |            | and        |          | Indirect      |      |                | LEVEL 3            |            |       |           |             |
| Central  | Corporate  | Corporate  | EMPLOYEE |               |      |                | TRAINING           |            |       |           | LEARNPAC    |
| Services | Management | Training   | S        | expenses      | 0050 | Staff Training | COURSES (50%)      | 17/02/2023 | 59.98 | Revenue   | SYSTEMS     |
|          |            | Post Entry |          |               |      |                | SAFEGUARDING       |            |       |           |             |
|          |            | and        |          | Misc Supplies |      |                | LEVEL 3            |            |       |           |             |
| Central  | Corporate  | Corporate  | AND      | & Services    |      | Recharge       | TRAINING           |            |       |           | LEARNPAC    |
| Services | Management | Training   | SERVICES | Exp           | 0773 | High Peak      | COURSES (50%)      | 17/02/2023 | 59.97 | Revenue   | SYSTEMS     |

|          |            | Land &      |          | Indirect      |      |              |                    |            |        |         |            |
|----------|------------|-------------|----------|---------------|------|--------------|--------------------|------------|--------|---------|------------|
| Central  | Corporate  | Property    | EMPLOYEE | employee      |      | Professional | Membership         |            |        |         | RICS SUBS  |
| Services | Management | Admin       | S        | expenses      | 0006 | Fees         | Renewal            | 27/02/2023 | 80.50  | Revenue | UK CYBS    |
|          |            | Land &      | SUPPLIES | Misc Supplies |      |              |                    |            |        |         |            |
| Central  | Corporate  | Property    | AND      | & Services    |      | Recharge     | Membership         |            |        |         | RICS SUBS  |
| Services | Management | Admin       | SERVICES | Exp           | 0773 | High Peak    | Renewal            | 27/02/2023 | 80.50  | Revenue | UK CYBS    |
|          |            |             |          | Indirect      |      |              |                    |            |        |         |            |
| Central  | Corporate  |             | EMPLOYEE | employee      |      | Long Service |                    |            |        |         | VOUCHER    |
| Services | Management | Personnel   | S        | expenses      | 0097 | Awards       | Long Service award | 01/03/2023 | 220.38 | Revenue | EXPRESS    |
|          |            |             | SUPPLIES | Misc Supplies |      |              |                    |            |        |         |            |
| Central  | Corporate  |             | AND      | & Services    |      | Recharge     |                    |            |        |         | VOUCHER    |
| Services | Management | Personnel   | SERVICES | Exp           | 0773 | High Peak    | Long Service award | 01/03/2023 | 220.37 | Revenue | EXPRESS    |
|          |            |             |          | Indirect      |      |              |                    |            |        |         |            |
| Central  | Corporate  | Corporate   | EMPLOYEE | employee      |      | Professional |                    |            |        |         | WWW.IRRV.O |
| Services | Management | Policy      | S        | expenses      | 0006 | Fees         | Membership         | 02/03/2023 | 99.50  | Revenue | RG.UK      |
|          |            |             | SUPPLIES | Misc Supplies |      |              |                    |            |        |         |            |
| Central  | Corporate  | Corporate   | AND      | & Services    |      | Recharge     |                    |            |        |         | WWW.IRRV.O |
| Services | Management | Policy      | SERVICES | Exp           | 0773 | High Peak    | Membership         | 02/03/2023 | 99.50  | Revenue | RG.UK      |
|          |            |             |          |               |      |              | RUGGED FOLIO       |            |        |         |            |
|          |            |             | SUPPLIES | Communicatio  |      |              | GRAPHITE           |            |        |         |            |
| Central  | Corporate  |             | AND      | ns &          |      | Hardware-    | (QWERTY) FOR       |            |        |         | WWW.ARGOS  |
| Services | Management | IT Services | SERVICES | Computing     | 0845 | Misc         | IPAD               | 16/02/2023 | 109.99 | Revenue | .CO.UK     |