STAFFORD	DSHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNM	ENT PURCHAS	E CARD PAYMENTS I	N APRIL 2021			
	1		Expenses	Detailed							
Service		Responsible	Type	Expenses							Supplier
Area	Service Division	Unit		Туре	Expense	Expense	Transaction	Transaction		Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
			SUPPLIES	Misc Supplies							
Planning		Markets	AND	& Services							
Services	Development	Overhead	SERVICES	Exp	1090	Advertising	Monthly Mail Chimp	17/04/2021	24.28	Revenue	MAILCHIMP
			SUPPLIES	Misc Supplies							
Housing		Housing	AND	& Services			B&B Homeless (HP				
Services	Housing Benefits	Advice	SERVICES	Exp	0773	High Peak	ON SM CARD)	01/04/2021	200.48	Revenue	PREMIER INN
			SUPPLIES	Misc Supplies							
Housing		Housing	AND	& Services							
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	B&B Homeless	06/04/2021	318.57	Revenue	PREMIER INN
				Misc Supplies							
Housing		Housing	AND	& Services							
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	B&B Homeless	06/04/2021	334.50	Revenue	PREMIER INN
			SUPPLIES	Misc Supplies							
Housing		Housing	AND	& Services			CREDIT FOR B&B				
Services	Housing Benefits	Advice	SERVICES	Exp	1161		Homeless	07/04/2021	-294.00	Revenue	PREMIER INN
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast					
Housing		Housing	SERVICES	& Services		Accommodati				_	
Services	Housing Benefits	Advice		Exp	6813	on	HOMELESS FAMILY	29/04/2021	250.00	Revenue	BRITANNIA
			SUPPLIES				B&B FOR				
			AND	Misc Supplies			HOMELESS				
Housing		Housing	SERVICES	& Services		5	APPLICANTS - HP			_	
Services	Housing Benefits	Advice			0773	High Peak	ON SM CARD	30/04/2021	187.50	Revenue	PREMIER INN
				Misc Supplies							
Housing		Housing	AND	& Services			B&B Homeless (HP	00/04/0004	227.22	_	THE PALACE
Services	Housing Benefits	Advice	SERVICES		0773	High Peak	ON SM CARD)	29/04/2021	325.00	Revenue	HOTEL
11			SUPPLIES	Misc Supplies		_	D0D 11				
Housing		Housing	AND	& Services	0770	Recharge	B&B Homeless (HP	00/04/0004	455.07	D	TDAY/ELODOS
Services	Housing Benefits	Advice	SERVICES	Exp	0773	High Peak	ON SM CARD)	30/04/2021	155.97	Revenue	TRAVELODGE
	D		SUPPLIES	Duin MOtor 0							
O = 11 + 11 = 1	Democratic	C : 44	AND	Print/Stat &							LIM DLANT O
Central		Committee	SERVICES	Gen Office	0050	C4-4:	Coal Dominton DT	4.4/0.4/0004	101.00	D	J W PLANT &
Services	and Management	Services		Equip	0652	Stationery	Seal Register PT	14/04/2021	164.36	Revenue	CO LIMITED

			SUPPLIES	1	I		Radiodetection			1	
			AND	Misc Supplies			(Underground				
Central	Corporate	Corporate	SERVICES	& Services		Recharge	Utilities)1900?)1900/0				RADIODETEC
Services	Management	Finance		Exp	0773	High Peak	500	22/04/2021	1378 88	Revenue	TION LTD
00.1.000	a.iagaiiia			Indirect		r iigir r Gaix	LONG SERVICE				1
Central	Corporate		EMPLOYEE	emplovee		Long Service	AWARD FOR an				LAKELAND.LI
Services	Management	Personnel	S	expenses	0097	Awards	employee (50%)	12/04/2021	50.00	Revenue	MITED
	1		SUPPLIES	Misc Supplies			LONG SERVICE				
Central	Corporate		AND	& Services		Recharge	AWARD FOR an				LAKELAND.LI
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	employee (50%)	12/04/2021	50.00	Revenue	MITED
Environmen	t										
al and			EMPLOYEE	Indirect			MEMBERSHIP FEE				PAYPAL
Regulatory	Environmental	Env Health -	S	employee		Professional	FOR an employee				ENVIRONMEN
Services	Health	Admin		expenses	0006	Fees	(50%)	14/04/2021	162.50	Revenue	T
Environmen	t		SUPPLIES								
al and			AND	Misc Supplies			MEMBERSHIP FEE				PAYPAL
Regulatory	Environmental	Env Health -	SERVICES	& Services		Recharge	FOR an employee				ENVIRONMEN
Services	Health	Admin		Exp	0773	High Peak	(50%)	14/04/2021	162.50	Revenue	Т
				Misc Supplies			MEMBERSHIP FEE				
Planning	Development			& Services		Recharge	FOR an employee				ROYAL TOWN
Services	Control	Control	SERVICES	Exp	0773	High Peak	(50%)	15/04/2021	157.50	Revenue	PLANNING
			EMPLOYEE	Indirect			MEMBERSHIP FEE				
Central	Corporate	Corporate	S	employee		Professional	FOR an employee				www.irrv.o
Services	Management	Policy		employee	0006	Fees	(50%)	28/04/2021	90.00	Revenue	RG.UK
OCI VICES	Management	1 Olicy	SUPPLIES	Misc Supplies	0000	1 003	MEMBERSHIP FEE	20/04/2021	90.00	rtevenue	NO.OK
Central	Corporate	Corporate	AND	& Services		Recharge	FOR an employee				www.irrv.o
Services	Management	Policy	SERVICES	Exp	0773	High Peak	(50%)	28/04/2021	90.00	Revenue	RG.UK
00111000	Managomont	1 oney	SUPPLIES	LAP	0770	riigiri cak	(0070)	20/04/2021	00.00	rtovonao	rto.ort
Central	Corporate		AND				MONTHLY				ADOBE
Services	Management	Media	SERVICES	Services	0690	Photography	PAYMENT(50%)	11/04/2021	10.00	Revenue	STOCK
	a.iagaiiia		SUPPLIES			eteg.apy		,,			10.00.0
			AND	Misc Supplies							
Central	Corporate		SERVICES	& Services		Recharge	MONTHLY				ADOBE
Services	Management	Media		Exp	0773	High Peak	PAYMENT(50%)	11/04/2021	9.99	Revenue	STOCK
	1	1	SUPPLIES	i i			, ,				
			AND								
			SERVICES				D 4 01/1/10 6: = : : : : : :				
				Communicatio		l	BACKUP CLEANING				DI IVITDIDE CT
Central	Corporate			ns &	0045	Hardware-	TAPES -	40/04/0004	50.50		BUYITDIRECT
Services	Management	IT Services		Computing	0845	Misc	NORTHGATE (50%)	16/04/2021	52.56	Revenue	CO UK

			SUPPLIES	Misc Supplies	1		BACKUP CLEANING		I	I	
Central	Carmarata		AND	& Services		Dooborgo	TAPES -				BUYITDIRECT
	Corporate	JT 0			0770	Recharge	· · · · = =	40/04/0004	50.57	_	
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	NORTHGATE (50%)	16/04/2021	52.57	Revenue	CO UK
	,		SUPPLIES	Communicatio		l	PORT GIGABIT				DDEMED
Central	Corporate		AND	ns &		Hardware-	DESKTOP SWITCH	15/01/0001	00.04		PREMIER
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	15/04/2021	23.91	Revenue	FARNELL
			SUPPLIES	Misc Supplies			PORT GIGABIT				
Central	Corporate		AND	& Services		Recharge	DESKTOP SWITCH				PREMIER
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(50%)	15/04/2021	23.91	Revenue	FARNELL
			SUPPLIES	Communicatio			HDMI CABLES FOR				
Central	Corporate		AND	ns &		Hardware-	STOCK -				EBUYER (UK)
Services	Management	IT Services	SERVICES	Computing	0845	Misc	NORTHGATE (50%)	19/04/2021	9.71	Revenue	LTD
			SUPPLIES	Misc Supplies			HDMI CABLES FOR				
Central	Corporate		AND	& Services		Recharge	STOCK -				EBUYER (UK)
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	NORTHGATE (50%)	19/04/2021	9.7	Revenue	LTD
							DESK RISER FOR an				
			SUPPLIES	Communicatio			employee				AMZNMKTPLA
Central	Corporate		AND	ns &		Hardware-	HOMEWORKING				CE
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	23/04/2021	66.66	Revenue	AMAZON.CO
							DESK RISER FOR an				
			SUPPLIES	Misc Supplies			employee				AMZNMKTPLA
Central	Corporate		AND	& Services		Recharge	HOMEWORKING				CE
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(50%)	23/04/2021	66.66	Revenue	AMAZON.CO
			SUPPLIES	Communicatio		1	DESK FOR				AMZNMKTPLA
Central	Corporate		AND	ns &		Hardware-	HOMEWORKING - an				CE
Services	Management	IT Services	SERVICES	Computing	0845	Misc	employee (50%)	28/04/2021	79.16	Revenue	AMAZON.CO
	<u> </u>		SUPPLIES	Misc Supplies			DESK FOR				AMZNMKTPLA
Central	Corporate		AND	& Services		Recharge	HOMEWORKING - an				CE
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	employee (50%)	28/04/2021	79.16	Revenue	AMAZON.CO
				1		1	ADOBE - RENEWAL				
							OF CREATIVE				
			SUPPLIES	Communicatio			CLOUD				ADOBE
Central	Corporate		AND	ns &			MEMBERSHIP MAY				CREATIVE
Services	Management	IT Services	SERVICES	Computing	0856	Software	2021 (50%)	01/05/2021	2/8 /7	Revenue	CLOUD
JC1 V1063	Management	11 OCIVICES	SERVICES	Companing		Johnware	ADOBE - RENEWAL	0 1/00/2021	270.47	TOVOTIGE	32000
							OF CREATIVE				
			SUPPLIES	Misc Supplies			CLOUD				ADOBE
Central	Corporate		AND	& Services		Recharge	MEMBERSHIP MAY				CREATIVE
	•	IT Convince		•	0772	_		01/05/2021	249 47	Povenus	_
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	2021 (50%)	01/05/2021	248.47	Revenue	CLOUD

STAFFORD	SHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNM	ENT PURCHAS	SE CARD PAYMENTS I	N MAY 2021			
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				REPLACEMENT				
			AND				BATTERIES FOR				
			SERVICES				VARIOUS				
				Misc Supplies			APPLIANCES -				
Central	Corporate	Moorlands		& Services		Miscellaneou	MOORLANDS				
Services	Management	House		Exp	1050	s Other	HOUSE	10/05/2021	60.00	Revenue	ARGOS LTD
			SUPPLIES	Misc Supplies							
Planning	Economic	Markets	AND	& Services							
Services	Development	Overhead	SERVICES	Exp	1090	Advertising	Monthly Mail Chimp	17/05/2021	23.73	Revenue	MAILCHIMP
			SUPPLIES	Misc Supplies			Subscription				
Central	Corporate	Corporate	AND	& Services		Miscellaneou	Superceded cancelled				WWW.LOCAL.
Services	Management	Policy	SERVICES	Exp	1050	s Other	June	19/05/2021	240.00	Revenue	GOV.UK
			SUPPLIES				B&B(1113-1161)FOR				
			AND	Misc Supplies			HOMELESS				
Housing		Housing	SERVICES	& Services		Recharge	APPLICANTS HP ON				
Services	Housing Benefits	Advice		Exp	0773	High Peak		04/05/2021	180.17	Revenue	TRAVELODGE
			SUPPLIES				B&B(1113-1161)FOR				
			AND	Misc Supplies			HOMELESS				
Housing		Housing	SERVICES	& Services		Recharge	APPLICANTS HP ON				
Services	Housing Benefits	Advice		Exp	0773	High Peak	SM CARD	05/05/2021	227.00	Revenue	PREMIER INN
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast					
Housing		Housing	SERVICES	& Services		Accommodati				_	
Services	Housing Benefits	Advice	011001100	Ехр	6813	on	HOMELESS FAMILY	25/05/2021	386.56	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	D0D F0D				
Housing	Harrison Daniella	Housing	SERVICES	& Services	0040	Accommodati		00/00/0004	07.00	D	TDAY/ELODOE
Services	Housing Benefits		OLIDDI IEO	Exp	6813	on	HOMELESS FAMILY	02/06/2021	67.82	Revenue	TRAVELODGE
O a vadava l	Cambral Cambiasa	Member &	SUPPLIES	Misc Supplies		Daabaaaa	40000000 Canada fan				AMZNMKTPLA
Central	Central Services	Electoral	AND	& Services	0770	Recharge	16360500 Screens for	05/05/0004	700.00	D	CE
Services	to the Public	Services	SERVICES SUPPLIES	Exp	0773	High Peak	Democratic Servs	05/05/2021	700.36	Revenue	AMAZON.CO
Cultural and				Equip			GUIDE TO				
Cultural and Related		Country	AND SERVICES	Equip Furniture &		Purchase of	MICROINVERTIBRAT				
	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials		02/06/2021	22 40	Revenue	NHBS LTD
Services	Open Spaces	raiks		เงเลเษาเลเร	0000	ivialeriais	JEO .	UZ/UU/ZUZ I	JJ.49	Nevellue	INUDO LID

				Indirect			MEMBERSHIP FEE				
Central	Corporate	Transformatio	EMPLOYEE	employee		Professional	FOR an employee				CIPD
Services	Management	n	s	expenses	0006	Fees	(50%)	13/05/2021	81.50	Revenue	INTEGRA
	J		SUPPLIES	Misc Supplies			1381-0006				
Central	Corporate	Transformatio		& Services		Recharge	MEMBERSHIP FEE				CIPD
Services	Management	n	SERVICES	Exp	0773	High Peak	an employee (50%)	13/05/2021	81.50	Revenue	INTEGRA
	Ů			Indirect			MEMBERSHIP FEE				CIPD
Central	Corporate	Transformatio	EMPLOYEE	employee		Professional	FOR an employee				MEMBERSHIP
Services	Management	n	S	expenses	0006	Fees	(50%)	13/05/2021	81.50	Revenue	RENEWA
	Ĭ		SUPPLIES				1381-0006				
			AND	Misc Supplies			MEMBERSHIP FEE				CIPD
Central	Corporate	Transformatio	SERVICES	& Services		Recharge	FOR an employee				MEMBERSHIP
Services	Management	n		Exp	0773	High Peak	(50%)	13/05/2021	81.50	Revenue	RENEWA
		Post Entry		·		Ŭ					
		and	EMPLOYEE	Indirect			TRAINING COURSE				
Central	Corporate	Corporate	S	employee			FOR 2 employee				GOVNET
Services	Management	Training		expenses	0050	Staff Training	(50%)	14/05/2021	345.00	Revenue	EVENTS
		Post Entry	SUPPLIES			Ĭ					
		and	AND	Misc Supplies			1611-0050 TRAINING				
Central	Corporate	Corporate	SERVICES	& Services		Recharge	COURSE FOR 2				GOVNET
Services	Management	Training		Exp	0773	High Peak	employee (50%)	14/05/2021	345.00	Revenue	EVENTS
				Indirect			MEMBERSHIP FEE				
Central	Corporate	Transformatio	EMPLOYEE	employee		Professional	FOR an employee				CIPD
Services	Management	n	S	expenses	0006	Fees	(50%)	17/05/2021	95.00	Revenue	INTEGRA
			EMPLOYEE								
			S	Indirect			MEMBERSHIP FEE				
Planning	Development	Development		employee		Professional	FOR an employee				ROYAL TOWN
Services	Control	Control		expenses	0006	Fees	(50%)	18/05/2021	47.50	Revenue	PLANNING
			SUPPLIES				1120-				
<u>_</u>			AND	Misc Supplies			0006MEMBERSHIP				
Planning	Development	Development	SERVICES	& Services		Recharge	FEE FOR an				ROYAL TOWN
Services	Control	Control		Exp	0773	High Peak	employee (50%)	18/05/2021	47.50	Revenue	PLANNING
<u>l</u>			SUPPLIES								
Central	Corporate	l	AND				MONTHLY CHARGE -	4.4.05.4000.4	40.55	<u>_</u>	ADOBE
Services	Management	Media	SERVICES	Services	0690	Photography	(50%)	11/05/2021	10.00	Revenue	STOCK
			SUPPLIES	Miss Committee							
Control	Carpar-t-		AND	Misc Supplies		Doobo	1006 0600 MONTH !! \				ADORE
Central	Corporate	Madia	SERVICES	& Services	0770	Recharge	1086-0690 MONTHLY	44/05/0004	0.00		ADOBE
Services	Management	Media		Exp	0773	High Peak	CHARGE - (50%)	11/05/2021	9.99	Revenue	STOCK

			SUPPLIES	1							
			AND								
			SERVICES								
		Member &	JOEKVIOLO	Equip		Purchase					
Central	Central Services	Electoral		Furniture &		Equipment &	RJ45 ETHERNET				PREMIER
Services	to the Public	Services		Materials	0500	Furniture	CABLES CAT5	19/05/2021	18.06	Revenue	FARNELL
			SUPPLIES	Communicatio			EXTRA PHONES				
Central	Corporate		AND	ns &		Hardware-	FOR CONTACT				COMMS
Services	Management	IT Services	SERVICES	Computing	0845	Misc	CENTRE - (50%)	20/05/2021	113.33	Revenue	WAREHOUSE
							1360-0845 EXTRA				
			SUPPLIES	Misc Supplies			PHONES FOR				
Central	Corporate		AND	& Services		Recharge	CONTACT CENTRE -				COMMS
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(50%)	20/05/2021	113.34	Revenue	WAREHOUSE
							0.1000000000000				
			011001100				SUBSCRIPTION				
			SUPPLIES				RENEWAL CHARGE				01101/51/14011
Central	Corporate	D ()//	AND	Grants &	0000	0 1	(MAY 2021 TO MAY	00/05/0004	400	_	SURVEYMON
Services	Management	Best Value	SERVICES	Subscriptions	0920	Subscriptions	2022) (50%)	26/05/2021	160	Revenue	KEY
							1120- 0920				
							SUBSCRIPTION				
			SUPPLIES	Mice Supplies			RENEWAL CHARGE				
Central	Corporato		AND	Misc Supplies & Services		Pochargo	(MAY 2021 TO MAY				SURVEYMON
	Corporate	Best Value			0773	Recharge	`	26/05/2021	160	Povonuo	KEY
Services	Management	Desi value	SERVICES	Exp	0773	High Peak	2022) (50%)	20/03/2021	100	Revenue	IVE I

STAFFORDS	SHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNMI	ENT PURCHAS	SE CARD PAYMENTS I	N JUNE 2021			
Service		Responsible	Expenses Type	Detailed Expenses							Supplier
Area	Service Division	Unit		Туре	Expense	Expense	Transaction	Transaction		Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	LG Lawyer Subscription	03/06/2021	135 00	Revenue	LLG ENTERPRISE S LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	i i	LG Lawyer(11050920) Subscription	03/06/2021		Revenue	LLG ENTERPRISE S LTD
Central Services	Corporate Management	Executive Directors	EMPLOYEE S	expenses	0006	Professional Fees	An employee Subs Renewal	03/06/2021	125.00	Revenue	WWW.SOLAC E.ORG.UK
Central Services	Corporate Management	Executive Directors	AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	An employee Subs Renewal 11050920	03/06/2021	125.00	Revenue	WWW.SOLAC E.ORG.UK
Central Services	Corporate Management	Corporate Policy	AND	Misc Supplies & Services Exp	1050	Miscellaneou s Other	Subs refunded	19/05/2021	-240.00	Revenue	WWW.LOCAL. GOV.UK
Central Services	Corporate Management	Post Entry and Corporate Training		Indirect employee expenses	0050	Staff Training	TRAINING COURSE FOR an employee (50%)	08/06/2021	15.00	Revenue	EB SELF AND CUSTOM BU
Central Services	Corporate Management	Post Entry and Corporate Training	SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	1611-0050TRAINING COURSE FOR an employee (50%)	08/06/2021	15.00	Revenue	EB SELF AND CUSTOM BU
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES	Equip Furniture & Materials	0506	Purchase of Materials	chest waders	09/06/2021		Revenue	NHBS LTD
Environment al and Regulatory Services		Operational Services - Contract Management	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEE FOR an employee (50%)	09/06/2021		Revenue	CIMSPA

		Operational	SUPPLIES								
Environment		Services -	AND				1480-				
al and		Contract	SERVICES	Misc Supplies			0006MEMBERSHIP				
Regulatory		Management		& Services		Recharge	FEE FOR an				
	Waste Collection				0773	High Peak	-	09/06/2021	80.00	Revenue	CIMSPA
			SUPPLIES				, , ,				
			AND				MONTHLY				
Central	Corporate		SERVICES				SUBSCRIPTION FOR				ADOBE
Services	Management	Media		Services	0690	Photography	SOFTWARE (50%)	11/06/2021	10.00	Revenue	STOCK
			SUPPLIES								
			AND								
			SERVICES	Misc Supplies			1086-1090 MONTHLY				
Central	Corporate			& Services		Recharge	SUBSCRIPTION FOR				ADOBE
Services	Management	Media		Exp	0773	High Peak	SOFTWARE (50%)	11/06/2021	9.99	Revenue	STOCK
			SUPPLIES	Misc Supplies							
Planning	Economic	Markets	AND	& Services							
Services	Development	Overhead	SERVICES	Exp	1090	Advertising	Monthly Mail Chimp	17/06/2021	23.82	Revenue	MAILCHIMP
			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &		Hardware-	SAMSUNG TABLET				BUYITDIRECT
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	23/06/2021	90.47	Revenue	CO UK
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	1360-0845 SAMSUNG				BUYITDIRECT
Services	Management	IT Services	SERVICES		0773	High Peak	- \/	23/06/2021	90.46	Revenue	CO UK
			SUPPLIES	Communicatio			ASSET TAGS FOR				
Central	Corporate		AND	ns &		Hardware-	HPBC MOBILE				
Services	Management	IT Services	SERVICES	Computing	0845	Misc	DEVICES (50%)	28/06/2021	65.32	Revenue	SETON
			SUPPLIES				4000 0045 AOOFT				
			AND				1360-0845 ASSET				
			SERVICES	Misc Supplies			TAGS FOR HPBC				
Central	Corporate			& Services	0770	Recharge	MOBILE DEVICES	00/00/0004	05.00	6	OFTON
Services	Management	IT Services	OLIDDI IEC		0773	High Peak	(50%)	28/06/2021	65.32	Revenue	SETON
			SUPPLIES	Misc Supplies			B&B FOR				
Housing		Housing	AND	& Services	4404	0	HOMELESS	04/07/0004	05.40	D	TD 4) /FL 0D 05
Services	Housing Benefits	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	01/07/2021	25.40	Revenue	TRAVELODGE

STAFFORD	SHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNME	NT PURCHAS	E CARD PAYMENTS I	N JULY 2021			
			Expenses	Detailed							
Service		Responsible	Type	Expenses							Supplier
Area	Service Division	Unit		Туре	Expense	Expense	Transaction	Transaction		Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati	_				
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	06/07/2021	60.57	Revenue	TRAVELODGE
			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &		Hardware-	SAMSUNG TABLET				CURRYS
Services	Management	IT Services	SERVICES	- 1	0845	Misc	(50%)	06/07/2021	95.41	Revenue	ONLINE
				Misc Supplies							
Central	Corporate		AND	& Services		Recharge	SAMSUNG TABLET				CURRYS
Services	Management	IT Services	SERVICES		0773	High Peak		06/07/2021	95.42	Revenue	ONLINE
				Misc Supplies			HP 11136813B&B				
Housing		Housing	AND	& Services		Recharge	FOR HOMELESS				
Services	Housing Benefits	Advice	SERVICES		0773	High Peak		07/07/2021	73.61	Revenue	TRAVELODGE
			SUPPLIES	Communicatio			QUARK TO				2CO.COM
Central	Corporate		AND	ns &			INDESIGN PLUGIN				MARKZWARE.
Services	Management	IT Services	SERVICES	Computing	0856	Software		09/07/2021	87.00	Revenue	COM
			SUPPLIES	Misc Supplies			HP 11136813 B&B				
Housing		Housing	AND	& Services		Recharge	FOR HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	0773	High Peak	APPLICANT	15/07/2021	54.25	Revenue	TRAVELODGE
			SUPPLIES								
			AND								
			SERVICES				1637 6652 hp 2 tickets				
							for the Abba Tribute at				
							Chesterfield Football				
		Member &		Misc Supplies			Club on 10 Sept 2021				
Central		Electoral		& Services		Recharge	for the High Peak				CHESTERFIEL
Services	to the Public	Services			0773	High Peak	Mayor & Mayoress.	15/07/2021	70.00	Revenue	D FOOTBALL
<u>_</u>		L	SUPPLIES	Misc Supplies							
Planning		Markets	AND	& Services							
Services	Development	Overhead	SERVICES	Exp	1090	Advertising	Mail Chimp - Monthly	17/07/2021	24.21	Revenue	MAILCHIMP
l			SUPPLIES	Misc Supplies		<u>_</u> .	HP 11136813 B&B				
Housing		Housing	AND	& Services		Recharge	FOR HOMELESS				
Services	Housing Benefits	Advice	SERVICES	Exp	0773	High Peak	APPLICANT	16/07/2021	288.94	Revenue	TRAVELODGE

			SUPPLIES				HDD FOR HPBC				
			AND	Communicatio			STORAGE DAS TO				
Central	Corporate		SERVICES	ns &		Hardware-	REPLACE FAULTY				TECHBUYER
Services	Management	IT Services		Computing	0845	Misc	DRIVE (50%)	20/07/2021	11.43	Revenue	LIMITED
			SUPPLIES				HDD FOR HPBC				
			AND	Misc Supplies			STORAGE DAS TO				
Central	Corporate		SERVICES	& Services		Recharge	REPLACE FAULTY				TECHBUYER
Services	Management	IT Services		Exp	0773	High Peak	DRIVE (50%)	20/07/2021	11.43	Revenue	LIMITED
			SUPPLIES								COSTA
Central	Corporate	Executive	AND			Member /	Refreshments				COFFEE -
Services	Management	Directors	SERVICES	Catering & Bar	0551	Staff Catering	Hospitality	21/07/2021	44.96	Revenue	LEEK
											NCP
Central	Corporate	Executive	TRANSPOR	Car		Transport /					STAFFORD
Services	Management	Directors	Т	Allowances	0480	Expenses	Car Parking fees	27/07/2021	4.58	Revenue	GUILDHALL
			SUPPLIES	Equip		Purchase					
Central	Corporate	Moorlands	AND	Furniture &		Equipment &	New Battery for MH				REFLEX
Services	Management	House	SERVICES	Materials	0500	Furniture	defibrilator	28/07/2021	298.80	Revenue	MEDICAL

STAFFORDS	SHIRE MOORLAN	<u>IDS DISTR</u> ICT	COUNCIL		GOVERNM	ENT PURCHAS	SE CARD PAYMENTS I	N AUGUST 202	:1		1
			Expenses	Detailed		_					
Service		Responsible	Type	Expenses							Supplier
Area	Service Division	Unit		Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
			SUPPLIES	Misc Supplies							
Planning	Economic	Markets	AND	& Services			MONTHLY PLAN				
Services	Development	Overhead	SERVICES	Exp	1090	Advertising	HIGH PEAK	17/08/2021	24.09	Revenue	MAILCHIMP
	•		SUPPLIES								
Central	Corporate	Executive	AND			Conference-	DistCnlsLGConferenc				WWW.LOCAL
Services	Management	Directors	SERVICES	Expenses	0872	Employees	е	24/08/2021	189.50	Revenue	GOV.UK
				Misc Supplies							
Central	Corporate	Executive	AND	& Services		Recharge	11050872				WWW.LOCAL
Services	Management	Directors	SERVICES	Exp	0773	High Peak	DCnlsLGConference	24/08/2021	189.50	Revenue	GOV.UK
	Ĭ	Member &	SUPPLIES			1					
Central	Central Services	Electoral	AND			Mayoral &	HP4 Emergency				PAYPAL 999
Services	to the Public	Services		Expenses	6651	Civic Events	Services Flags	18/08/2021	46.65	Revenue	DAY
		Member &		Misc Supplies			1637 6651 HP Charge				
Central	Central Services	Electoral	AND	& Services		Recharge	4 Emergency Services				PAYPAL 999
Services	to the Public	Services	SERVICES	Exp	0773	High Peak	Flags	18/08/2021	93.31	Revenue	DAY
			SUPPLIES	,		Ť					
			AND	Misc Supplies			split 50/50 CIPS				
Central	Corporate		SERVICES	& Services		Recharge	employee membership				WWW.CIPS.O
Services	Management	Procurement		Exp	0773	High Peak	3.8.21-31.7.22	03/08/2021	103.00	Revenue	RG
Environment			SUPPLIES	,		Ť					
al and			AND	Misc Supplies			14530510 HPBC				
Regulatory	Cemetery	Cemeteries	SERVICES	& Services		Recharge	Garden Benchs				www.corid
Services	Services	Leek		Exp	0773	High Peak	Cemeteries	12/08/2021	580.00	Revenue	O.CO.UK
			SUPPLIES	1		1					
		Post Entry	AND				19616802 ASBESTOS				
		and	SERVICES	Misc Supplies			AWARENESS				
Central	Corporate	Corporate		& Services		Recharge	TRAINING FOR				
Services	Management	Training		Exp	0773	High Peak	HOUSING REPAIRS	03/08/2021	576.00	Revenue	HSQE LTD
 	Ĭ	Ĭ				1					
	1	Post Entry	EMPLOYEE			1	STAKEHOLDER				
		and	S	Indirect			PARTNERSHIP				WWW.WEST
Central	Corporate	Corporate		employee			WORKING TRAINING				MINSTER-
Services	Management	Training		expenses	0050	Staff Training	- an employee (50%)	10/08/2021	222.50	Revenue	BRIEFI

Central Services	Corporate Management	and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773		STAKEHOLDER PARTNERSHIP WORKING TRAINING - an employee (50%)	10/08/2021	222.50	Revenue	WWW.WEST MINSTER- BRIEFI
Central Services		Post Entry and Corporate Training	EMPLOYEE S	employee	0050	Staff Training	TREE INSPECTION TRAINING - an employee (50%)	13/08/2021	173.77	Revenue	LAND SKILLS
Central Services		Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge	TREE INSPECTION TRAINING - an employee (50%)	13/08/2021	173.78	Revenue	LAND SKILLS
Environment al and Regulatory Services		Contract Management	EMPLOYEE S	Indirect employee	0006		MEMBERSHIP FEE FOR an employee (50%)	18/08/2021	25.00	Revenue	PARKS MANAGEMEN T ASSOC
Environment al and Regulatory Services		Operational Services - Contract Management	SUPPLIES AND SERVICES	Misc Supplies & Services	0773	Recharge	MEMBERSHIP FEE FOR an employee (50%)	18/08/2021		Revenue	PARKS MANAGEMEN T ASSOC

STAFFORE	SHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNME	NT PURCHAS	SE CARD PAYMENTS I	N SEPTEMBER	2021		
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Narrative	Date		Revenue	
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	MAILCHIMP MONTHLY PLAN HIGH PEAK. 1501 - 2500	17/09/2021	24.20	Revenue	MAILCHIMP
Central Services		Executive Directors	TRANSPOR T	Car Allowances	0483	Other Travel Allowances	An employee - TRAIN TICKET MILTON KEYNES. GROUP LEISURE SHOW	28/09/2021	124.57	Revenue	THETRAINLIN E.COM
Planning Services	Economic Development	Markets Overhead	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneou s Other	2PACK OF CABLE TIES PURCHASED FROM SCREWFIX, LEEK MARKET WEDS, SIGNAGE FOR MARKET PLACE. ORDERED ONLINE.	29/09/2021	14 56	Revenue	SCREWFIX DIRECT
Housing Services		Housing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodati on	B&B FOR	24/09/2021		Revenue	TRAVELODGE
Housing Services		Housing Advice	SUPPLIES AND SERVICES		6813	Bed and Breakfast Accommodati on	B&B FOR HOMELESS APPLICANT	24/09/2021	132.73	Revenue	TRAVELODGE
N/A	N/A	Chairman's expenses	EXPENDIT URE	EXPENDITUR E DURING YEAR	7010	Purchases	Supplies for Chairman's Civic Sunday	16/09/2021	25.00	Revenue	WM MORRISONS STORE
N/A	N/A	Chairman's expenses	URE	EXPENDITUR E DURING YEAR	7010	Purchases	Supplies for Chairman's Civic Sunday	16/09/2021	382.40	Revenue	SAINSBURYS S/MKTS
Central Services	Central Services	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneou s Other	Staffordshire County Flag to fly on 'Staffordshire Day'	21/09/2021	7.99	Revenue	THE FLAG SHOP LTD

Environment			PREMISES								
al and				Grounds							
Regulatory	Cemetery	Cemeteries		maintenance		Safety	CEMETERIES - LINE				SAFETYSUPP
Services	Services	Leek		costs	0379	Assessment	MARKER	29/09/2021	57.95	Revenue	L
							LOCAL AUTHORITY				
			EMPLOYEE				BRIEFING: BACON				
		Post Entry	S				REVIEW, SELF &				
		and		Indirect			CUSTOM BUILD				EB LOCAL
Central	Corporate	Corporate		employee			ACTION PLAN - an				AUTHORITY
Services	Management	Training		expenses	0050	Staff Training		06/09/2021	15.00	Revenue	BR
			SUPPLIES				16110050 LOCAL				
			AND				AUTHORITY				
			SERVICES				BRIEFING: BACON				
		Post Entry					REVIEW, SELF &				
		and		Misc Supplies			CUSTOM BUILD				EB LOCAL
Central	Corporate	Corporate		& Services		Recharge	ACTION PLAN - an				AUTHORITY
Services	Management	Training		Exp	0773	High Peak	employee (50%)	06/09/2021	15.00	Revenue	BR
							HOW TO WRITE				
		Post Entry	EMPLOYEE				SUCCESSFUL				
		and	S	Indirect			FUNDING BIDS				
Central	Corporate	Corporate		employee			TRAINING - an				EB IED CPD
Services	Management	Training		expenses	0050	Staff Training	employee (50%)	07/09/2021	50.00	Revenue	ONLINE HOW
			SUPPLIES				16110050 HOW TO				
			AND				WRITE				
		Post Entry	SERVICES				SUCCESSFUL				
		and		Misc Supplies			FUNDING BIDS				
Central	Corporate	Corporate		& Services		Recharge	TRAINING - an				EB IED CPD
Services	Management	Training		Exp	0773	High Peak	employee (50%)	07/09/2021	50.00	Revenue	ONLINE HOW
							HOW TO WRITE				
		Post Entry	EMPLOYEE				SUCCESSFUL				
		and	S	Indirect			FUNDING BIDS				
Central	Corporate	Corporate		employee			TRAINING - an				EB IED CPD
Services	Management	Training		expenses	0050	Staff Training	employee (50%)	09/09/2021	50.00	Revenue	ONLINE HOW
		Ĭ				l	16110050 HOW TO				
							WRITE				
		Post Entry					SUCCESSFUL				
		and	SUPPLIES	Misc Supplies			FUNDING BIDS				
Central	Corporate	Corporate	AND	& Services		Recharge	TRAINING - an				EB IED CPD
Services	Management	Training	SERVICES	Exp	0773	High Peak		09/09/2021	50	Revenue	ONLINE HOW

		Post Entry					CURRENT				
		and		Indirect			PROPERTY ISSUES				
Central	Corporate	Corporate	EMPLOYEE	employee			2021 CONFERENCE-				PROCONFER
Services	Management	Training	S	expenses	0050	Staff Training	2 employees (50%)	09/09/2021	109	Revenue	ENCES.COM
		Post Entry					16110050 CURRENT				
		and	SUPPLIES	Misc Supplies			PROPERTY ISSUES				
Central	Corporate	Corporate	AND	& Services		Recharge	2021 CONFERENCE-				PROCONFER
Services	Management	Training	SERVICES	Exp	0773	High Peak	2 employees (50%)	09/09/2021	109	Revenue	ENCES.COM
				Indirect			MEMBERSHIP FEE				
Central	Corporate	Executive	EMPLOYEE			Professional	FOR an employee				
Services	Management	Directors	S	expenses	0006	Fees	(50%)	20/09/2021	68.66	Revenue	CIMSPA
							1105 0006				
			SUPPLIES	Misc Supplies			MEMBERSHIP FEE				
Central	Corporate	Executive	AND	& Services			FOR an employee				
Services	Management	Directors	SERVICES	Exp	0773	High Peak	(50%)	20/09/2021	68.66	Revenue	CIMSPA
							CDM AWARENESS				
							COURSE FOR				
		Post Entry					ASSETS AND				
		and		Indirect			COMMISSIONING				WWW.FIRST4
Central	Corporate	Corporate		' '	0050	O. "T ::	TEAM MEMBERS	0.4 /0.0 /0.004	440.5	_	SAFETY.CO.U
Services	Management	Training	S	expenses	0050	Staff Training		21/09/2021	416.5	Revenue	K
							16110050 CDM				
							AWARENESS				
		Don't Forton					COURSE FOR				
		Post Entry	SUPPLIES	Mine Complies			ASSETS AND				NAMANA/ FIDOTA
Central	Comparata	and	AND	Misc Supplies & Services		Dooborgo	COMMISSIONING TEAM MEMBERS				WWW.FIRST4 SAFETY.CO.U
Services	Corporate	Corporate Training	SERVICES	Exp	0773	Recharge High Peak	(50%)	21/09/2021	446 E	Revenue	
Services	Management	Post Entry	SERVICES	⊏xp	0773	підії Реак	(30%)	21/09/2021	410.5	Revenue	K
		and	SUPPLIES	Misc Supplies			CDM AWARENESS				WWW.FIRST4
Central	Corporate	Corporate	AND	& Services		Training &	COURSE FOR				SAFETY.CO.U
Services	Management	Training	SERVICES	Exp	6802	Course Fees	HOUSING REPAIRS	21/09/2021	476	Revenue	K
OCI VICES	Wanagement	Training	SUPPLIES	Communicatio	0002	Course r ces	11000INO INEI AINO	21/03/2021	470	revenue	IX.
Central	Corporate		AND	ns &		Hardware-	REPAIR OF TABLE				REVIVEAPHO
Services	Management	IT Services	SERVICES	Computing	0845	Misc	SCREEN (50%)	08/09/2021	57 01	Revenue	NE NE
OGI VICES	wanagement	11 Oct vices	SUPPLIES	Misc Supplies	0040	IVIIOU	1360 0845 REPAIR	00/00/2021	37.91	i toveriue	IAC
Central	Corporate		AND	& Services		Recharge	OF TABLE SCREEN				REVIVEAPHO
Services	Management	IT Services		Exp	0773	High Peak	(50%)	08/09/2021	57 92	Revenue	NE NE
23,7,000	anagomon	55, 1,555	SUPPLIES	p		gri i can	(00,0)	33,00,2021	37.02	5701145	
Central	Corporate		AND				MONTHLY PAYMENT				ADOBE
Services	Management	Media		Services	0690	Photography	(50%)	11/09/2021	10	Revenue	STOCK

			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	MONTHLY PAYMENT				ADOBE
Services	Management	Media	SERVICES	Exp	0773	High Peak	(50%)	11/09/2021	9.99	Revenue	STOCK
			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &		Hardware-	HMDI ADAPTOR				EBUYER (UK)
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	14/09/2021	34.54	Revenue	LTD
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	13600845HMDI				EBUYER (UK)
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	ADAPTOR (50%)	14/09/2021	34.55	Revenue	LTD

STAFFORE	DSHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNM	ENT PURCHAS	E CARD PAYMENTS I	N OCTOBER 20)21		
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Narrative	Date		Revenue	
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	1135- 2053REFRESHMENT S FOR BUXTON PALACE	29/09/2021	75.00	Revenue	THE PALACE HOTEL
Central Services	Corporate Management	Executive Directors	TRANSPOR T	Car Allowances	0483	Other Travel Allowances	MONTHLY MAIL CHIMP SUBSCRIPTION - SEPTEMBER SURVEY.	17/10/2021	24.36	Revenue	MAILCHIMP
Planning		Markets	SUPPLIES AND SERVICES	Misc Supplies & Services	1050	Miscellaneou s Other	8 X PACK OF 100 CABLE TIES, SIGNAGE FOR LEEK OUTDOOR MARKET WEDS MARKET PLACE.	27/10/2021	50.40		SCREWFIX DIRECT
Services Housing	Development	Overhead Housing	SUPPLIES AND SERVICES	Exp Misc Supplies & Services	1030	Bed and Breakfast	11371050GLOSSOP MARKET - PRE LIT CHRISTMAS WREATH X 12.	27/10/2021	52.40	Revenue	SP WER-
Services	Housing Benefits	Advice		Exp	6813	on	ORDER	28/10/2021	299.88	Revenue	CHRISTMAS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodati on	11371050GLOSSOP MARKET ORDER THREE KINGS NUTCRACKER X 2	28/10/2021		Revenue	ROBERT DYAS HOLDNG LTD
N/A	N/A	Chairman's expenses	EXPENDIT URE	EXPENDITUR E DURING YEAR	7010	Purchases	2021/22 PRACTISING CERTIFICATE RENEWAL	21/10/2021	153.00	Revenue	WWW.THELA WSOCIETY.O RG
N/A	N/A	Chairman's expenses	EXPENDIT URE	EXPENDITUR E DURING YEAR	7010	Purchases	1105/0006 2021/22 PRACTISING CERTIFICATE RENEWAL	21/10/2021	153.00	Revenue	WWW.THELA WSOCIETY.O RG
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneou s Other	MO CONFERENCE - 16.7.21	26/10/2021	86.00	Revenue	LLG ENTERPRISE S LTD

Environmen	t		PREMISES								
al and				Grounds			1105/0872 MO				LLG
Regulatory	Cemetery	Cemeteries		maintenance		Safety	CONFERENCE -				ENTERPRISE
Services	Services	Leek		costs	0379	Assessment	16.7.21	26/10/2021	129.00	Revenue	SLTD
		Post Entry									
		and	EMPLOYEE	Indirect							PALACE
Central	Corporate	Corporate	S	employee			11136813 B&B				HOTEL
Services	Management	Training		expenses	0050	Staff Training	Homeless	19/10/2021	400.00	Revenue	BUXTON
	Ĭ	Post Entry	SUPPLIES	,		Ĭ					
		and	AND	Misc Supplies							PALACE
Central	Corporate	Corporate	SERVICES	& Services		Recharge	11136813 B&B				HOTEL
Services	Management	Training		Exp	0773	High Peak	Homeless	19/10/2021	328.00	Revenue	BUXTON
		Post Entry					SAFEGUARDING				
		and	EMPLOYEE	Indirect			TRAINING FOR LEAD				
Central	Corporate	Corporate	S	employee			OFFICER - an				
Services	Management	Training		expenses	0050	Staff Training	employee (50%)	21/10/2021	25.00	Revenue	HSQE LTD
	Ĭ	Post Entry	SUPPLIES			Ĭ	SAFEGUARDING				
		and	AND	Misc Supplies			TRAINING FOR LEAD				
Central	Corporate	Corporate	SERVICES	& Services		Recharge	OFFICER - an				
Services	Management	Training		Exp	0773	High Peak	employee (50%)	21/10/2021	25.00	Revenue	HSQE LTD
		Post Entry									
		and	EMPLOYEE	Indirect							ETB
Central	Corporate	Corporate	S	employee			SPARE CISCO ASA				TECHNOLOGI
Services	Management	Training		expenses	0050	Staff Training	FIREWALL (50%)	05/10/2021	67.00	Revenue	ES LTD
		Post Entry									
		and	SUPPLIES	Misc Supplies			1360-0845 SPARE				ETB
Central	Corporate	Corporate		& Services		Recharge	CISCO ASA				TECHNOLOGI
Services	Management	Training	SERVICES	Exp	0773	High Peak	FIREWALL (50%)	05/10/2021	67	Revenue	ES LTD
		Post Entry									
		and		Indirect			MONTHLY				
Central	Corporate	Corporate	EMPLOYEE	employee			SUBSCRIPTION FOR				ADOBE
Services	Management	Training	S	expenses	0050	Staff Training	SOFTWARE - (50%)	11/10/2021	10	Revenue	STOCK
		Post Entry									
		and	SUPPLIES	Misc Supplies			1086 0690 MONTHLY				
Central	Corporate	Corporate		& Services		Recharge	SUBSCRIPTION FOR				ADOBE
Services	Management	Training	SERVICES	Exp	0773	High Peak	SOFTWARE - (50%)	11/10/2021	9.99	Revenue	STOCK

							1961- 6802 WORKING AT				
				Indirect			HEIGHTS TRAINING				TETRA
Central	Corporate	Executive	EMPLOYEE	employee		Professional	FOR HOUSING				CONSULTING
Services	Management	Directors	S	expenses	0006	Fees	REPAIRS	01/11/2021	1152	Revenue	LTD V

STAFFORD	SHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNME	NT PURCHAS	SE CARD PAYMENTS I	N NOVEMBER	2021		
			Expenses	Detailed							
Service		Responsible	Type	Expenses							Supplier
Area	Service Division	Unit		Туре	Expense	Expense	Transaction	Transaction		Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
				Misc Supplies			Mailchimp monthly				
Planning	Economic	Economic	AND	& Services			subscription	1=11.110001	07.00	_	
Services	Development	Development		Exp	1090	Advertising	November	17/11/2021	27.06	Revenue	MAILCHIMP
			SUPPLIES				Voting Boxes to be				
			AND				used for Festive				
			SERVICES				Message Trail 18/11/21 Amazon				
							Order #205-7821749-				
							1315533 £11.99 50				
Cultural and		Tourism-					paper bags to used for				AMZNMKTPLA
Related		Future Jobs				Retail	TIC stall at Twilight				CE
Services	Tourism	Scheme		Services	0740	Provision	Market	17/11/2021	43 95	Revenue	AMAZON.CO
00111000	Tourion	Return to the	SUPPLIES	Misc Supplies	07-10	1 10 10 10 10 11	Markot	1771172021	40.00	rtovondo	7 (17)7 (2014:00
Planning	Economic	High Street	AND	& Services		Miscellaneou	OutdoorLED				AMZNMKTPLA
Services	Development	Safely Fund		Exp	1050	s Other	stringlights	28/11/2021	370.74	Revenue	CE
		Return to the		Misc Supplies			gg				
Planning	Economic	High Street	AND	& Services		Miscellaneou	PopUp LED Xmas				AMZNMKTPLA
Services	Development	Safely Fund	SERVICES	Exp	1050	s Other	trees	28/11/2021	403.79	Revenue	CE
		Return to the	SUPPLIES	Misc Supplies							AMZNMKTPLA
Planning	Economic	High Street	AND	& Services		Miscellaneou	OutdoorLED				CE
Services	Development	Safely Fund		Exp	1050	s Other	stringlights	25/11/2021	370.74	Revenue	AMAZON.CO
			SUPPLIES			Bed and					
			AND	Misc Supplies			B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	25/11/2021	175.64	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice	OLIDE: IEE	Exp	6813	on	APPLICANT	29/11/2021	170.21	Revenue	TRAVELODGE
			SUPPLIES			Bed and	202 502				
		l lavaia a	AND	Misc Supplies		Breakfast	B&B FOR				
Housing	Hausing Dan-fit-	Housing	SERVICES	& Services	6012	Accommodati		20/44/2024	204.04	Dayanua	
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	30/11/2021	304.21	Revenue	TRAVELODGE

			SUPPLIES	I		Ι	Wreaths for				1
		Member &	AND				Remembrance Day at				ROYAL
Central	Central Services	Electoral	SERVICES			Mavoral &	Nicholson War				BRITISH
Services	to the Public	Services		Expenses	6651	Civic Events	Memorial, Leek	04/11/2021	100.00	Revenue	LEGION
				'			Tickets for Chairman				
			EXPENDIT				& Consort for Lord				
			URE	EXPENDITUR			Mayor of SOT's				STOKE ON
		Chairman's		E DURING			Charity Curry Night on				TRENT CITY
N/A	N/A	expenses		YEAR	7010	Purchases	13 Dec 2021	16/11/2021	50.00	Revenue	co
		·	SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services			INVOICE 2046761.				QUEST MEDIA
Services	Management	Procurement	SERVICES	Exp	1090	Advertising	PHOTO PRINTING	03/11/2021	8.33	Revenue	NETWORK LT
				Indirect			ADVERT FOR				WWW.WMEM
Central	Corporate	Executive	EMPLOYEE	employee		Adverts for	FINANCE DIRECTOR				PLOYERS.OR
Services	Management	Directors	S	expenses	0054	Staff	(50%)	03/11/2021	115.00	Revenue	G.UK
			SUPPLIES	Misc Supplies							WWW.WMEM
Central	Corporate	Executive	AND	& Services		Recharge	ADVERT 11050054				PLOYERS.OR
Services	Management	Directors	SERVICES	Exp	0773	High Peak	FINANCE DIRECTOR	03/11/2021	115.00	Revenue	G.UK
Central	Corporate	Transformatio	TRANSPOR	Car		Transport /	TRAIN TICKETS FOR				TRAINLINE.C
Services	Management	n	T	Allowances	0480	Expenses	an employee (50%)	04/11/2021	24.66	Revenue	OM
			SUPPLIES	Misc Supplies			TRAIN TICKETS				
Central	Corporate	Transformatio		& Services		Recharge	13810480 an				TRAINLINE.C
Services	Management	n	SERVICES	Exp	0773	High Peak	employee	04/11/2021	24.65	Revenue	OM
0 1	0	T	TDANODOD	0 - 11		T	TDAIN TIOKETO FOR				TDAIN!! INIE O
Central	Corporate	Transformatio	TRANSPOR	_	0.400	Transport /	TRAIN TICKETS FOR	0.4/4.4/0004	44.40		TRAINLINE.C
Services	Management	n	I	Allowances	0480	Expenses		04/11/2021	14.16	Revenue	ОМ
			SUPPLIES	Misc Supplies			TRAIN TICKETS				TD 4 14 11 15 C
Central	Corporate	Transformatio		& Services	0770	Recharge	13810480 an	0.4/4.4/0.004	44.40		TRAINLINE.C
Services	Management	n	SERVICES	Exp	0773	High Peak	1 2	04/11/2021	14.16	Revenue	OM
Diamaia	D 1	D 1	EMPLOYEE	Indirect		Duefereitenet	MEMBERSHIP FEE				DOYAL TOWAL
Planning	Development	Development		employee	0000	Professional	FOR an employee	45/44/0004	400 5		ROYAL TOWN
Services	Control	Control	S	expenses	0006	Fees	(50%)	15/11/2021	160.5	Revenue	PLANNING
Diamaia	D (D (SUPPLIES	Misc Supplies		D I	MEMBERSHIP				DOYAL TOYAL
Planning	Development	Development		& Services	0770	Recharge	11200006 an	45/44/0004	400.5	_	ROYAL TOWN
Services	Control	Control	SERVICES	Exp	0773	High Peak	employee (50%)	15/11/2021	160.5	Revenue	PLANNING
0	0	0	EMPLOYEE	Indirect		Dung transfer at	MEMBERSHIP FEE				MANAY OLDEA
Central	Corporate	Corporate	EMPLOYEE		0000	Professional	FOR an employee	45/44/0004	474 75		WWW.CIPFA.
Services	Management	Policy	S	expenses	0006	Fees	(50%)	15/11/2021	1/1.75	Revenue	ORG.UK

			SUPPLIES	Misc Supplies			MEMBERSHIP				
Central	Corporate	Corporate	AND	& Services		Recharge	13790006 an				WWW.CIPFA.
Services	Management	Policy	SERVICES	Exp	0773	High Peak	employee (50%)	15/11/2021	171.75	Revenue	ORG.UK
				Indirect			MEMBERSHIP FEE				
Planning	Development	Development	EMPLOYEE	employee		Professional	FOR an employee				ROYAL TOWN
Services	Control	Control	S	expenses	0006	Fees	(50%)	15/11/2021	160.5	Revenue	PLANNING
			SUPPLIES	Misc Supplies			MEMBERSHIP				
Planning	Development	Development	AND	& Services		Recharge	11200006 an				ROYAL TOWN
Services	Control	Control	SERVICES	Exp	0773	High Peak	employee(50%)	15/11/2021	160.5	Revenue	PLANNING
				Indirect			MEMBERSHIP FEE				
Planning	Development	Development	EMPLOYEE	employee		Professional	FOR 3 employees				ROYAL TOWN
Services	Control	Control	S	expenses	0006	Fees	(50%)	17/11/2021	481.5	Revenue	PLANNING
			SUPPLIES	Misc Supplies			MEMBERSHIP				
Planning	Development	Development	AND	& Services		Recharge	11200006 3				ROYAL TOWN
Services	Control	Control	SERVICES	Exp	0773	High Peak	employees (50%)	17/11/2021	481.5	Revenue	PLANNING
				Indirect			MEMBERSHIP FEE				
Planning	Development	Development	EMPLOYEE	employee		Professional	FOR an employee				ROYAL TOWN
Services	Control	Control	S	expenses	0006	Fees	(50%)	24/11/2021	160.5	Revenue	PLANNING
			SUPPLIES	Misc Supplies			MEMBERSHIP				
Planning	Development	Development	AND	& Services		Recharge	11200006 an				ROYAL TOWN
Services	Control	Control	SERVICES	Exp	0773	High Peak	employee(50%)	24/11/2021	160.5	Revenue	PLANNING
				Indirect			MEMBERSHIP FEE				
Planning	Development	Development	EMPLOYEE	employee		Professional	FOR an employee				ROYAL TOWN
Services	Control	Control	S	expenses	0006	Fees	(50%)	24/11/2021	80.5	Revenue	PLANNING
			SUPPLIES	Misc Supplies			MEMBERSHIP				
Planning	Development	Development	AND	& Services		Recharge	11200006 an				ROYAL TOWN
Services	Control	Control	SERVICES	Exp	0773	High Peak	employee(50%)	24/11/2021	80.5	Revenue	PLANNING
				Indirect			MEMBERSHIP FEE				
Central	Corporate	Executive	EMPLOYEE	employee		Professional	FOR an employee				WWW.CIPFA.
Services	Management	Directors	S	expenses	0006	Fees	(50%)	24/11/2021	171.75	Revenue	ORG.UK
			SUPPLIES	Misc Supplies			MEMBERSHIP				
Central	Corporate	Executive	AND	& Services		Recharge	11050006 an				WWW.CIPFA.
Services	Management	Directors	SERVICES	Exp	0773	High Peak	employee (50%)	24/11/2021	171.75	Revenue	ORG.UK
	Ĭ			Indirect		Ĭ	MEMBERSHIP FEE				
Planning	Development	Development	EMPLOYEE	employee		Professional	FOR an employee				ROYAL TOWN
Services	Control	Control	S	expenses	0006	Fees	(50%)	24/11/2021	160.5	Revenue	PLANNING
			SUPPLIES	Misc Supplies			MEMBERSHIP				
Planning	Development	Development		& Services		Recharge	11200006 an				ROYAL TOWN
Services	Control	Control	SERVICES	Exp	0773	High Peak	employee(50%)	24/11/2021	160.5	Revenue	PLANNING

				Indirect			LONG SERVICE				
Central	Corporate		EMPLOYEE				AWARD FOR an				VOUCHER
Services	- 1	Personnel	S	expenses	0097	Awards		29/11/2021	50	Revenue	EXPRESS
	a.iage.iia		SUPPLIES	Misc Supplies		,	LONG SERVICE				
Central	Corporate		AND	& Services		Recharge	16100097 an				VOUCHER
Services		Personnel	SERVICES	Exp	0773	High Peak	employee (50%)	29/11/2021	50	Revenue	EXPRESS
	, , ,		-	Indirect			MEMBERSHIP FEE				
Planning	Development	Development	EMPLOYEE	employee		Professional	FOR an employee				ROYAL TOWN
Services	Control	Control	S	expenses	0006	Fees	(50%)	30/11/2021	160.5	Revenue	PLANNING
				Misc Supplies			MEMBERSHIP				
Planning	Development	Development		& Services		Recharge	11200006 an				ROYAL TOWN
Services	Control	Control	SERVICES	Exp	0773	High Peak	employee(50%)	30/11/2021	160.5	Revenue	PLANNING
Environment						Ĭ	, , ,				
al and		Operational									
Regulatory		Services -	TRANSPOR	Car		Transport /	TRAIN TICKETS FOR				THETRAINLIN
Services	Waste Collection	Admin	Т	Allowances	0480	Expenses	2 employees (50%)	30/11/2021	31.44	Revenue	E.COM
Environment						·	` •				
al and		Operational	SUPPLIES	Misc Supplies			TRAIN TICKETS FOR				
Regulatory		Services -	AND	& Services		Recharge	2 employees				THETRAINLIN
Services	Waste Collection	Admin	SERVICES	Exp	0773	High Peak	14810480	30/11/2021	31.43	Revenue	E.COM
				Indirect			LONG SERVICE				
Central	Corporate		EMPLOYEE	employee		Long Service	AWARD FOR an				MARKS&SPEN
Services	Management	Personnel	S	expenses	0097	Awards	employee (50%)	30/11/2021	20	Revenue	CER PLC
			SUPPLIES	Misc Supplies			LONG SERVICE				
Central	Corporate		AND	& Services		Recharge	16100097 an				MARKS&SPEN
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	employee (50%)	30/11/2021	20	Revenue	CER PLC
		Land &		Indirect			MEMBERSHIP FEE				
Central	Corporate	Property	EMPLOYEE	employee		Professional	FOR an employee				RICS SUBS
Services	Management	Admin	S	expenses	0006	Fees	(50%)	01/12/2021	269.5	Revenue	UK CYBS
Cultural and			SUPPLIES	Misc Supplies			MEMBERSHIP				
Related		Countryside -	AND	& Services		Recharge	15700006 an				RICS SUBS
Services	Open Spaces	Admin	SERVICES	Exp	0773	High Peak	employee (50%)	01/12/2021	269.5	Revenue	UK CYBS
			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &		Hardware-	LIGHTNING DIGITAL				
Services	Management	IT Services	SERVICES	Computing	0845	Misc	AV ADAPTER (50%)	08/11/2021	5.41	Revenue	GEAR GEEK
			SUPPLIES								
Central	Corporate		AND			Free Swim	LIGHTNING DIGITAL				
Services	Management	IT Services	SERVICES	Services	0774	POT3	AV ADAPTER (50%)	08/11/2021	5.41	Revenue	GEAR GEEK

			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &		Hardware-	PC MONITOR FOR a				CURRYS
Services	Management	IT Services	SERVICES	Computing	0845	Misc	councillor (50%)	08/11/2021	107.5	Revenue	ONLINE
			SUPPLIES				MONTHLY				
Central	Corporate		AND				SUBSCRIPTION FOR				ADOBE
Services	Management	Media	SERVICES	Services	0690	Photography	SOFTWARE(50%)	11/11/2021	10	Revenue	STOCK
			SUPPLIES	Misc Supplies			MONTHLY SUB				
Central	Corporate		AND	& Services		Recharge	10860690				ADOBE
Services	Management	Media	SERVICES	Exp	0773	High Peak	SOFTWARE - (50%)	11/11/2021	9.99	Revenue	STOCK
			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &		Hardware-	SAS DRIVE FOR SAN				TECHBUYER
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	29/11/2021	7.5	Revenue	LIMITED
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	SAS DRIVE FOR SAN				TECHBUYER
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(13600845)	29/11/2021	7.5	Revenue	LIMITED
			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &			5 YEAR DOMAIN SSL				PAYPAL
Services	Management	IT Services	SERVICES	Computing	0827	Software-Star	CERTIFICATE	29/11/2021	894	Revenue	TRUSTSIGN

STAFFORD	SHIRE MOORLAN	DS DISTRICT	COUNCIL		GOVERNMENT PURCHASE CARD PAYMENTS IN DECEMBER 2021						
Service Area	Service Division	Responsible	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
Alea	Service Division	Ollic		Туре	Code	Narrative	Narrative	Date		Revenue	Name
	 		SUPPLIES	Misc Supplies	Code	Namative	MAILCHIMP	Date		Revenue	
Planning	Economic	Economic	AND	& Services			SUBSCRIPTION -				
Services			SERVICES	Exp	1090	Advertising	DECEMBER	17/12/2021	27.39	Revenue	MAILCHIMP
	<u> </u>	·		Indirect		Ŭ					WWW.THELA
Central	Corporate	Executive	EMPLOYEE	employee		Professional	Practising Cert 21/22				WSOCIETY.O
Services	Management	Directors	s	expenses	0006	Fees	50% split	22/12/2021	153.00	Revenue	RG
			SUPPLIES	Misc Supplies			Practising Crt				WWW.THELA
Central	- 1	Executive	AND	& Services		Recharge	11050006 21/22 50%				WSOCIETY.O
Services	Management	Directors	SERVICES	Exp	0773		split	22/12/2021	153.00	Revenue	RG
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice	011001100	Exp	6813	on	APPLICANT	03/12/2021	110.44	Revenue	TRAVELODGE
			SUPPLIES			Bed and	DAD 50D				
			AND	Misc Supplies			B&B FOR				
Housing		Housing	SERVICES	& Services	6813	Accommodati	APPLICANT	06/12/2021	101 20	Revenue	TRAVELODGE
Services	Housing Benefits	Advice	SUPPLIES	Exp	0013	on Bed and	APPLICANT	06/12/2021	101.36	Revenue	TRAVELODGE
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services			OLIVIOLO	Exp	6813	on	APPLICANT	14/12/2021	316 88	Revenue	TRAVELODGE
00111000	Trodomy Borronto	ravios	SUPPLIES		0010	Bed and	7 4 1 2107 411	11/12/2021	010.00	110101140	11011220002
			AND	Misc Supplies			B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	15/12/2021	190.10	Revenue	TRAVELODGE
	Ĭ		SUPPLIES	,		Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					NORTH
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	15/12/2021	477.00	Revenue	STAFFORD
			SUPPLIES			Bed and					
			AND	Misc Supplies			B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	17/12/2021	247.17	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	17/12/2021	162.94	Revenue	TRAVELODGE
			SUPPLIES	<u> </u>		Bed and	-				
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	20/12/2021	320.51	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	20/12/2021	278.86	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				PALACE
Housing		Housing	SERVICES	& Services		Accommodati	HOMELESS				HOTEL
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	20/12/2021	190.00	Revenue	BUXTON
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	20/12/2021	31.68	Revenue	TRAVELODGE
						Bed and					
			SUPPLIES	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits	Advice	SERVICES	Exp	6813	on	APPLICANT	20/12/2021	268.38	Revenue	TRAVELODGE
						Bed and					
			SUPPLIES	Misc Supplies		Breakfast	B&B FOR				PALACE
Housing		Housing	AND	& Services		Accommodati					HOTEL
Services	Housing Benefits	Advice	SERVICES	Exp	6813	on	APPLICANT	20/12/2021	135	Revenue	BUXTON
						Bed and					
			SUPPLIES	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits	Advice	SERVICES	Exp	6813	on	APPLICANT	20/12/2021	303.3	Revenue	TRAVELODGE
						Bed and					
			SUPPLIES	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits	Advice	SERVICES	Exp	6813	on	APPLICANT	21/12/2021	380.2	Revenue	TRAVELODGE
						Bed and					
			SUPPLIES	Misc Supplies		Breakfast	B&B FOR				PALACE
Housing		Housing	AND	& Services		Accommodati					HOTEL
Services	Housing Benefits	Advice	SERVICES	Exp	6813	on	APPLICANT	21/12/2021	55	Revenue	BUXTON

						Bed and					
			SUPPLIES	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits	Advice	SERVICES	Exp	6813	on	APPLICANT	29/12/2021	163.85	Revenue	TRAVELODGE
Gel vices	riousing benefits	Advice	SLIVICES	LAP	0013	OII	GDPR/DATA	29/12/2021	103.03	revenue	INAVELODGE
							16400920				
							PROTECTION ACT				
			SUPPLIES	Misc Supplies			2018 APPLICATION				
Central	Central Services	Register of	AND	& Services		Recharge	HPBC				WWW.ICO.OR
Services	to the Public	Electors		Exp	0773		ICO:00015032159	08/12/2021	60	Revenue	G.UK
	10 1110 1 110110				00	r iigir r Gailt	GDPR/DATA	00, 12,202 :		. 10 10 11 11 11	10.0.1
							PROTECTION ACT				
			SUPPLIES				2018 APPLICATION				
Central	Central Services	Register of	AND	Grants &			SMDC				WWW.ICO.OR
Services	to the Public	Electors		Subscriptions	0920	Subscriptions	ICO:00018501012	20/12/2021	40	Revenue	G.UK
Environment	t			,							
al and				Indirect			MEMBERSHIP FEE				
Regulatory	Environmental	Env Health -	EMPLOYEE	employee		Professional	FOR an employee				CHARTERED
Services	Health	Admin	S	expenses	0006	Fees	(50%)	06/12/2021	119.5	Revenue	INSTITUTE OF
Environment	t										
al and			SUPPLIES	Misc Supplies			MEMBERSHIP				
Regulatory	Environmental	Env Health -	AND	& Services		Recharge	17100006 an				CHARTERED
Services	Health	Admin	SERVICES	Exp	0773	High Peak	employee (50%)	06/12/2021	119.5	Revenue	INSTITUTE OF
Environment	t										
al and				Indirect			MEMBERSHIP FEE				
Regulatory	Environmental	Env Health -		' '		Professional	FOR an employee				CHARTERED
Services	Health	Admin	S	expenses	0006	Fees	(50%)	07/12/2021	119.5	Revenue	INSTITUTE OF
Environment	t										
al and			SUPPLIES	Misc Supplies			MEMBERSHIP				
Regulatory	Environmental	Env Health -	AND	& Services		Recharge	17100006 an			_	CHARTERED
Services	Health	Admin	SERVICES		0773	High Peak	employee (50%)	07/12/2021	119.5	Revenue	INSTITUTE OF
		Revenue and		Indirect			MEMBERSHIP FEE				
Housing		Benefits	EMPLOYEE		0000		FOR an employee	00/40/0004	00	1	WWW.IRRV.O
Services	Housing Benefits	Admin	S	expenses	0006	Fees	(50%)	08/12/2021	93	Revenue	RG.UK
			SUPPLIES	Misc Supplies		Dealerman	MEMBERSHIP				\AAAAA
Housing	Harraina Danasita	Benefits	AND	& Services	0770	Recharge	11090006 an	00/40/0004	00	D	WWW.IRRV.O
Services	Housing Benefits	Admin	SERVICES	Exp	0773	High Peak	employee (50%)	08/12/2021	93	Revenue	RG.UK
		Post Entry and		Indirect			APPRENTICESHIP				WESTMINSTE
Central	Corporate	and Corporate	EMPLOYEE				CONFERENCE - an				R FORUM
Services	1	Training	S		0050	Stoff Training		13/12/2021	105	Revenue	PROJ
Services	Management	Halling	J	expenses	0000	otali Hairiing	employee (50%)	13/12/2021	105	Vening	LUOJ

		Post Entry						T T			T 1
		and	SUPPLIES	Misc Supplies			APPREN CONF				WESTMINSTE
Central	Corporate	Corporate	AND	& Services		Recharge	16110050 - an				R FORUM
Services	Management	Training	SERVICES	Exp	0773	High Peak	employee (50%)	13/12/2021	105	Revenue	PROJ
				Indirect		J	MEMBERSHIP FEE				
Central	Corporate		EMPLOYEE	employee		Professional	FOR an employee				
Services	Management	Audit	S	expenses	0006	Fees	(50%)	16/12/2021	135	Revenue	ACCA
			SUPPLIES	Misc Supplies			MEMBERSHIP				
Central	Corporate		AND	& Services		Recharge	13050006 an				
Services	Management	Audit	SERVICES	Exp	0773	High Peak	employee (50%)	16/12/2021	135	Revenue	ACCA
	<u> </u>			Indirect		J	MEMBERSHIP FEE				
Planning	Development	Development	EMPLOYEE	employee		Professional	FOR an employee				ROYAL TOWN
Services	Control	Control	S	expenses	0006	Fees	(50%)	17/12/2021	80.5	Revenue	PLANNING
			SUPPLIES	Misc Supplies			MEMBERSHIP				
Planning	Development	Development	AND	& Services		Recharge	11200006R an				ROYAL TOWN
Services	Control	Control	SERVICES	Exp	0773	High Peak	employee (50%)	17/12/2021	80.5	Revenue	PLANNING
		-	-	Indirect		J	MEMBERSHIP FEE				-
Central	Corporate	Corporate	EMPLOYEE	employee		Professional	FOR an employee				WWW.IRRV.O
Services	Management	Policy	S	expenses	0006	Fees	(50%)	22/12/2021	103	Revenue	RG.UK
		,	SUPPLIES	Misc Supplies			MEMBERSHIP				
Central	Corporate	Corporate	AND	& Services		Recharge	13790006 an				WWW.IRRV.O
Services	Management	Policy	SERVICES	Exp	0773	High Peak	employee (25%)	22/12/2021	103	Revenue	RG.UK
	<u> </u>	,		Indirect		J	MEMBERSHIP FEE				
Central	Corporate	Customer	EMPLOYEE	employee		Professional	FOR an employee				WWW.IRRV.O
Services	Management	Services	S	expenses	0006	Fees	(50%)	22/12/2021	103	Revenue	RG.UK
			SUPPLIES	Misc Supplies			MEMBERSHIP				
Central	Corporate	Customer	AND	& Services		Recharge	13200006 an				WWW.IRRV.O
Services	Management	Services	SERVICES	Exp	0773	High Peak	employee (25%)	22/12/2021	103	Revenue	RG.UK
	Ĭ			Indirect		Ĭ	MEMBERSHIP FEE				
Housing		Housing	EMPLOYEE	employee		Professional	FOR an employee				
Services	Housing Benefits		S	expenses	0006	Fees	(25%)	23/12/2021	172	Revenue	CIH
	Ť		SUPPLIES	Misc Supplies			MEMBERSHIP				
Housing		Housing	AND	& Services		Recharge	11130006 an				
Services	Housing Benefits	_	SERVICES	Exp	0773	High Peak	employee (50%)	23/12/2021	172	Revenue	CIH
				Indirect		J	MEMBERSHIP FEE				
Central	Corporate	Executive	EMPLOYEE			Professional	FOR an employee				
Services	Management	Directors	S	expenses	0006	Fees	(50%)	23/12/2021	114.5	Revenue	CIH
	<u> </u>		SUPPLIES	Misc Supplies			MEMBERSHIP				
Central	Corporate	Executive	AND	& Services		Recharge	11050006 an				
Services	Management	Directors	SERVICES	Exp	0773	High Peak	employee (50%)	23/12/2021	114.5	Revenue	CIH

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge	transport for the Alliance Norse project. Allowing those being tupe to view the future operation. 19616802		50	Revenue	ANDREW'S OF TIDESWELL
	J		SUPPLIES	i i			MONTHLY				
Central	Corporate		AND				SUBSCRIPTION FOR				ADOBE
Services	Management	Media	SERVICES	Services	0690	Photography	SOFTWARE	11/12/2021	10	Revenue	STOCK
			SUPPLIES	Misc Supplies			MONTHLY SUBS				
Central	Corporate		AND	& Services		Recharge	10860690 FOR				ADOBE
Services	Management	Media	SERVICES	Exp	0773	High Peak	SOFTWARE	11/12/2021	9.99	Revenue	STOCK

STAFFORD	SHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNMI	ENT PURCHAS	E CARD PAYMENTS I	N JANUARY 20)22		
			Expenses	Detailed							
Service		Responsible	Type	Expenses							Supplier
Area	Service Division	Unit		Туре	Expense	Expense	Transaction	Transaction		Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
			SUPPLIES				MAILCHIMP				
			AND	Misc Supplies			SUBSCRIPTION -				
Planning	Economic	Economic	SERVICES	& Services			JAN (ORDER HIGH				
Services	Development	Development		Exp	1090	Advertising	PEAK)	17/01/2022	24.40	Revenue	MAILCHIMP
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati	HOMELESS				
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	04/01/2022	220.89	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	04/01/2022	191.02	Revenue	TRAVELODGE
			SUPPLIES	·		Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing		& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	11/01/2022	260.02	Revenue	TRAVELODGE
			SUPPLIES	·			B&B 11136813				
			AND	Misc Supplies			HOMELESS				
Housing		Housing		& Services		Recharge	APPLICANT - HP ON				
Services	Housing Benefits			Exp	0773	High Peak	SM CARD	17/01/2022	306.02	Revenue	TRAVELODGE
			SUPPLIES	,		Ĭ	B&B 11136813				
			AND	Misc Supplies			HOMELESS				
Housing		Housing	SERVICES	& Services		Recharge	APPLICANT - HP ON				NORTH
Services	Housing Benefits			Exp	0773	High Peak	SM CARD	17/01/2022	260.00	Revenue	STAFFORD
			SUPPLIES	,		Ĭ	B&B 11136813				
			AND	Misc Supplies			HOMELESS				
Housing		Housing		& Services		Recharge	APPLICANT - HP ON				
Services	Housing Benefits			Exp	0773	High Peak	SM CARD	18/01/2022	308.73	Revenue	TRAVELODGE
	<u> </u>		SUPPLIES	'			B&B 11136813				
			AND	Misc Supplies			HOMELESS				
Housing		Housing		& Services		Recharge	APPLICANT - HP ON	1			
Services	Housing Benefits			Exp	0773	High Peak	SM CARD	18/01/2022	326.84	Revenue	TRAVELODGE
3555	2010110		SUPPLIES			Bed and	J 2		523.01		13
			AND	Misc Supplies		Breakfast	B&B FOR	1			
Housing		Housing		& Services		Accommodati	HOMELESS				
Services	Housing Benefits			Exp	6813	on	APPLICANT	18/01/2022	281 56	Revenue	TRAVELODGE
OCI VICES	I lousing benefits	AUVICE		<u> </u>	0010	OH	ALLEGANI	10/01/2022	201.00	I VO A CLING	ITAVLLODGE

			SUPPLIES				B&B 11136813				
			AND	Misc Supplies			HOMELESS				
Housing		Housing	SERVICES	& Services		Recharge	APPLICANT - HP ON				
Services	Housing Benefits	Advice			0773	High Peak	SM CARD	18/01/2022	367.58	Revenue	TRAVELODGE
			SUPPLIES				B&B 11136813				
			AND	Misc Supplies			HOMELESS				THE
Housing		Housing	SERVICES	& Services		Recharge	APPLICANT - HP ON				WESTMINSTE
Services	Housing Benefits	Advice		Exp	0773	High Peak	SM CARD	19/01/2022	455.00	Revenue	R HOTEL
			SUPPLIES				B&B 11136813				
			AND	Misc Supplies			HOMELESS				THE
Housing		Housing	SERVICES	& Services		Recharge	APPLICANT - HP ON				WESTMINSTE
Services	Housing Benefits	Advice		Exp	0773	High Peak	SM CARD	19/01/2022	260.00	Revenue	R HOTEL
			SUPPLIES				B&B 11136813				
			AND	Misc Supplies			HOMELESS				PALACE
Housing		Housing	SERVICES	& Services		Recharge	APPLICANT - HP ON				HOTEL
Services	Housing Benefits	Advice		Exp	0773	High Peak	SM CARD	19/01/2022	444.00	Revenue	BUXTON
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	20/01/2022	320.19	Revenue	TRAVELODGE
			011001100				B&B 11136813				
l			SUPPLIES	Misc Supplies			HOMELESS				PALACE
Housing		Housing	AND	& Services	0770		APPLICANT - HP ON	00/04/0000	4.5	_	HOTEL
Services	Housing Benefits	Advice	SERVICES	Exp	0773	High Peak	SM CARD	20/01/2022	45	Revenue	BUXTON
			CLIDDLIEC	Mica Cumplina		Bed and Breakfast	DOD FOD				
Havaina		Llausing	SUPPLIES AND	Misc Supplies & Services			B&B FOR				
Housing	Housing Benefits	Housing	SERVICES		6813	Accommodati	APPLICANT	21/01/2022	17/ 27	Revenue	TRAVELODGE
Services	nousing benefits	Advice	SERVICES	⊏xp	0013	on	B&B 11136813	21/01/2022	174.37	Revenue	TRAVELODGE
			SUPPLIES	Misc Supplies			HOMELESS				
Housing		Housing	AND	& Services		Recharge	APPLICANT - HP ON				
Services	Housing Benefits		SERVICES		0773	High Peak	SM CARD	24/01/2022	72 42	Revenue	TRAVELODGE
20111003	Trodding Derichts	7.44100	OLIVIOLO .		0.70	riigiri cak	civic event in Lichfield	Z-1/0 1/2022	12.72	TOVOITUO	
							for the Chair &				
				EXPENDITUR			Consort which was				LICHFIELD
		Chairman's	EXPENDIT	E DURING			subsequently				CITY
N/A	N/A	expenses	URE	YEAR	7010	Purchases	' '	04/01/2022	50	Revenue	COUNCIL
			1	I							

		T	1		Ī		1			ī	1
							civic event in Lichfield				
							for the Chair &				
				EXPENDITUR			Consort which was				LICHFIELD
		Chairman's		E DURING			subsequently				CITY
N/A	N/A	expenses	URE	YEAR	7010	Purchases	cancelled.	07/01/2022	-50	Revenue	COUNCIL
		Community					payment for 'Next Day				
Environment		Safety &					Guaranteed Delivery				
al and		Enforcement	SUPPLIES	Misc Supplies			Service' for a legal				
Regulatory	Community	Administratio	AND	& Services			document relating to				POST OFFICE
Services	Safety	n	SERVICES	Exp	1229	Postages	the Norse contract.	21/01/2022	11.15	Revenue	COUNTER
		Member &	SUPPLIES				Payment for flowers				FORGET ME
Central	Central Services	Electoral	AND			Mayoral &	for the Funeral of ex				NOTS
Services	to the Public	Services	SERVICES	Expenses	6651	Civic Events	Cllr.	21/01/2022	30	Revenue	FLORIST
							HIKING BOOTS -				
							PRICE £80.85 -				
							PRICE PROMISE				
Cultural and			SUPPLIES	Equip			REFUND DUE				GO
Related		Country	AND	Furniture &		Purchase of	FOLLOWING				OUTDOORS
Services	Open Spaces	Parks	SERVICES	Materials	0506	Materials	DELIVERY	11/01/2022	109.17	Revenue	RETAIL LIM
Cultural and			SUPPLIES	Equip							GO
Related		Country	AND	Furniture &		Purchase of					OUTDOORS
Services	Open Spaces	Parks	SERVICES	Materials	0506	Materials	REFUND OF BOOTS	01/02/2022	-126	Revenue	RETAIL LIM
Environment											
al and				Indirect			MEMBERSHIP FEE				
Regulatory	Environmental	Env Health -	EMPLOYEE	employee		Professional	FOR an employee				CHARTERED
Services	Health	Admin	S	expenses	0006	Fees	(50%)	06/01/2022	119.5	Revenue	INSTITUTE OF
Environment											
al and			SUPPLIES	Misc Supplies			MEMBERSHIP				
Regulatory	Environmental	Env Health -	AND	& Services		Recharge	17100006 an				CHARTERED
Services	Health	Admin	SERVICES	Exp	0773	High Peak	employee (50%)	06/01/2022	119.5	Revenue	INSTITUTE OF
				Indirect			MEMBERSHIP FEE				
Central	Corporate	Corporate	EMPLOYEE	employee		Professional	FOR an employee				WWW.IRRV.O
Services	Management	Policy	S	expenses	0006	Fees	(50%)	07/01/2022	93	Revenue	RG.UK
			SUPPLIES	Misc Supplies			MEMBERSHIP				
Central	Corporate	Corporate	AND	& Services		Recharge	13790006 an				WWW.IRRV.O
Services	Management	Policy	SERVICES	Exp	0773	High Peak	employee (50%)	07/01/2022	93	Revenue	RG.UK

Environment											
al and				Indirect			MEMBERSHIP FEE				
Regulatory	Environmental	Env Health -	EMPLOYEE			Professional	FOR an employee				CHARTERED
Services	Health	Admin	S	expenses	0006	Fees	(50%)	10/01/2022	119.5	Revenue	INSTITUTE OF
Environment							(0070)			. 10 101140	
al and			SUPPLIES	Misc Supplies			MEMBERSHIP				
Regulatory	Environmental	Env Health -	AND	& Services		Recharge	17100006 an				CHARTERED
Services	Health	Admin	SERVICES	Exp	0773	High Peak	employee (50%)	10/01/2022	119.5	Revenue	INSTITUTE OF
		Post Entry		'		Ŭ	SAFEGUARDING				
		and		Indirect			TRAINING FOR				
Central	Corporate	Corporate	EMPLOYEE	employee			CUSTOMER				LEARNPAC
Services	Management	Training	S	expenses	0050	Staff Training	SERVICES (50%)	13/01/2022	89.94	Revenue	SYSTEMS
		Post Entry					SAFEGUARDING				
		and	SUPPLIES	Misc Supplies			16110050 FOR				
Central	Corporate	Corporate	AND	& Services		Recharge	CUSTOMER				LEARNPAC
Services	Management	Training	SERVICES	Exp	0773	High Peak	SERVICES (50%)	13/01/2022	89.94	Revenue	SYSTEMS
				Indirect			MEMBERSHIP FEE				
Central	Corporate	Corporate	EMPLOYEE	employee		Professional	FOR an employee				WWW.IRRV.O
Services	Management	Policy	S	expenses	0006	Fees	(50%)	17/01/2022	62.5	Revenue	RG.UK
			SUPPLIES	Misc Supplies			MEMBERSHIP				
Central	Corporate	Corporate	AND	& Services		Recharge	13790006 an				WWW.IRRV.O
Services	Management	Policy	SERVICES	Exp	0773	High Peak	employee (50%)	17/01/2022	62.5	Revenue	RG.UK
Environment											
al and				Indirect			MEMBERSHIP FEE				
,		Env Health -		, ,		Professional	FOR an employee				CHARTERED
Services	Health	Admin	S	expenses	0006	Fees	(50%)	28/01/2022	119.5	Revenue	INSTITUTE OF
Environment											
al and			SUPPLIES	Misc Supplies			MEMBERSHIP				
		Env Health -	AND	& Services		Recharge	13790006 an				CHARTERED
Services	Health	Admin	SERVICES	Exp	0773	High Peak	employee (50%)	28/01/2022	119.5	Revenue	INSTITUTE OF
		Post Entry									
L		and		Indirect			MEMBERSHIP FEE				EB CPD
Central	Corporate	Corporate	EMPLOYEE				FOR an employee			_	ONLINE
Services	Management	Training	S	expenses	0050	Staff Training	(50%)	31/01/2022	50	Revenue	DELIVER
		Post Entry	OLIDBLIES	Min O O			TD A IN IN C 404460550				ED 000
Cambril	O = m= = m= t :	and	SUPPLIES	Misc Supplies		Dk	TRAINING 16110050				EB CPD
Central	Corporate	Corporate	AND	& Services	0770	Recharge	FOR an employee	04/04/0000	50	D	ONLINE
Services	Management	Training	SERVICES	Exp	0773	High Peak	(50%)	31/01/2022	50	Revenue	DELIVER
0 - 11-411	0		EMBLOVEE	Indirect		Duefeesien	MEMBERSHIP FEE				INSTIT OF
Central	Corporate	Executive	EMPLOYEE	· ·	0006	Professional	FOR an employee	04/00/0000	00	Davas	OCCPTNL
Services	Management	Directors	S	expenses	0006	Fees	(50%)	01/02/2022	88	Revenue	SAFE

Cambral	0	F. c. a. eti a	SUPPLIES	Misc Supplies & Services		Daahanna	MEMBERSHIP 11050006 an				INSTIT OF OCCPTNL
Central	Corporate	Executive	AND SERVICES		0770	Recharge		04/00/0000		D	
Services	Management	Directors Post Entry	SERVICES	Exp	0773	High Peak	employee (50%)	01/02/2022	88	Revenue	SAFE
		and		Indirect			REFUND ON				EB CPD
Central	Corporato		EMPLOYEE				TRAINING EVENT -				ONLINE
Services	Corporate	Corporate		' '	0050	Ctoff Training		01/02/2022	50	Davanus	DELIVER
Services	Management	Training Post Entry	S	expenses	0050	Stall Training	an employee (50%)	01/02/2022	-50	Revenue	DELIVER
		and	SUPPLIES	Mica Cumplica			REFUND 16110050				EB CPD
Central	Corporato	Corporate	AND	Misc Supplies & Services		Dooborgo					ONLINE
_	Corporate				0770	Recharge	EVENT - an employee	01/02/2022		D	
Services	Management	Training	SERVICES	Exp	0773	High Peak	(50%) MONTHLY	01/02/2022	-50	Revenue	DELIVER
0 4	0		SUPPLIES AND								ADODE
Central	Corporate	NA . di .		0	0000	District	SUBSCRIPTION FEE -	44/04/0000	40	D	ADOBE
Services	Management	Media	SERVICES	Services	0690	Photography	(50%)	11/01/2022	10	Revenue	STOCK
0 4	0		SUPPLIES	Misc Supplies		Daahanna	MONTHLY CLIDS				ADOBE
Central	Corporate	NA . di .	AND	& Services	0770	Recharge	MONTHLY SUBS	44/04/0000	0.00	D	
Services	Management	Media	SERVICES	Exp	0773	High Peak	10860690 - (50%)	11/01/2022	9.99	Revenue	STOCK
		Post Entry		Localities of			TRAINING COURCE				CADITA
	,	and	EMBL OVEE	Indirect			TRAINING COURSE				CAPITA
Central	Corporate	Corporate	EMPLOYEE		0050	Ot off Too be be a	FOR an employee	44/04/0000	504	D	BUSINESS
Services	Management	Training	S	expenses	0050	Staff Training	(50%)	11/01/2022	594	Revenue	SERVS
		Post Entry	011001150								CARITA
	,	and	SUPPLIES	Misc Supplies		D .	TD 4 15 115 10 40 4 40 0 50				CAPITA
Central	Corporate	Corporate	AND	& Services	0770	Recharge	TRAINING 16110050	4.4.10.4.10.000	504		BUSINESS
Services	Management	Training	SERVICES	Ехр	0773	High Peak	an employee (50%)	11/01/2022	594	Revenue	SERVS
							MEDIA CONVERTER				
							TO REPLACE THE				
							ONE USED FOR THE				
							STAFFORDSHIRE				
							COUNTY NETWORK				
							LINK IN NODE A				
			SUPPLIES	Communicatio			THAT FAILED				EBAY
Central	Corporate		AND	ns &		Hardware-	BEFORE				COMMERCE
Services	Management	IT Services	SERVICES	Computing	0845	Misc	CHRISTMAS	11/01/2022	40	Revenue	UK LTD
			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &		Hardware-	IPAD CABLE TO				
Services	Management	IT Services	SERVICES	Computing	0845	Misc	HDMI	14/01/2022	12.99	Revenue	GEAR GEEK

							3 X EXTRA PHONES				
							FOR THE CONTACT				
			SUPPLIES	Communicatio			CENTRE AND 1 X				
Central	Corporate		AND	ns &		Hardware-	SPARE ONE ALSO				COMMS
Services	Management	IT Services	SERVICES	Computing	0845	Misc	FOR BUXTON (50%)	19/01/2022	136	Revenue	WAREHOUSE
							13600845 3 X EXTRA				
							PHONES FOR THE				
							CONTACT CENTRE				
			SUPPLIES	Misc Supplies			AND 1 X SPARE ONE				
Central	Corporate		AND	& Services		Recharge	ALSO FOR BUXTON				COMMS
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(50%)	19/01/2022	136	Revenue	WAREHOUSE

STAFFORD	SHIRE MOORLAN	DS DISTRICT	COUNCIL		GOVERNMENT PURCHASE CARD PAYMENTS IN FEBRUARY 2022						
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
				1	Code	Narrative	Narrative	Date		Revenue	
Central Services	-	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge	30277805 JCT Contract	09/02/2022		Revenue	THOMSON REUTERS UK LTD
Central Services	- !	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Coffee, Tea, Chocolate for the drinks machine in Council Chamber	17/02/2022	342.38	Revenue	OPTIONS MANAGEMEN TLTD
Planning Services		Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	MAILCHIMP SUBSCRIPTION - JAN	17/02/2022	27.36	Revenue	MAILCHIMP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodati on	B&B FOR HOMELESS APPLICANT	08/02/2022	289.00	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodati on	B&B FOR HOMELESS APPLICANT	11/02/2022	160.24	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodati on	B&B FOR HOMELESS APPLICANT	25/02/2022	198.85	Revenue	TRAVELODGE
Housing Services		Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	B&B 11136813 HOMELESS APPLICANT - HP ON SM CARD	28/02/2022	100.49	Revenue	TRAVELODGE
Housing Services		Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodati on	B&B FOR HOMELESS	01/03/2022		Revenue	WEATHERVA NE
Housing Services		Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services	0773	Recharge High Peak	B&B 11136813 HOMELESS APPLICANT - HP ON	01/03/2022		Revenue	PALACE HOTEL BUXTON

	1		SUPPLIES		I	Bed and	1			I	
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice	SLITVICES	Exp	6813	on	APPLICANT	01/03/2022	157 53	Revenue	TRAVELODGE
Services	Tiousing Deficition	Advice	SUPPLIES	Ελρ	0013	Bed and	AFFLICANT	01/03/2022	137.33	Revenue	INAVELODGE
			AND	Misc Supplies		Breakfast	B&B FOR				PALACE
Housing		Housing	SERVICES	& Services		Accommodati					HOTEL
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	02/03/2022	455.00	Revenue	BUXTON
COLVICCO	Troubing Borionto	7144100	SUPPLIES	LAP	0010	011	B&B 11136813	OZ/OO/ZOZZ	400.00	rtovonao	BOXION
			AND	Misc Supplies			HOMELESS				
Housing		Housing	SERVICES	& Services		Recharge	APPLICANT - HP ON				
Services	Housing Benefits	Advice	02.111020		0773	High Peak	SM CARD	02/03/2022	113.19	Revenue	TRAVELODGE
		Post Entry				riigiri saik	CDM TRAINING FOR	02/00/2022			
		and	EMPLOYEE	Indirect			SERVICE				WWW.FIRST4
Central	Corporate	Corporate	s	employee			COMMISSIONING				SAFETY.CO.U
Services	Management	Training		expenses	0050	Staff Training	(50%)	07/02/2022	238.00	Revenue	K
	Ţ,	Post Entry	SUPPLIES			1	CDM TRAINING FOR				
		and	AND	Misc Supplies			SERVICE				WWW.FIRST4
Central	Corporate	Corporate	SERVICES	& Services		Recharge	COMMISSIONING				SAFETY.CO.U
Services	Management	Training		Exp	0773	High Peak	(50%)	07/02/2022	238.00	Revenue	K
				Indirect			LONG SERVICE				
Central	Corporate		EMPLOYEE	employee		Long Service	AWARD an employee				VOUCHER
Services	Management	Personnel	S	expenses	0097	Awards	(50%)	08/02/2022	50	Revenue	EXPRESS
			SUPPLIES	Misc Supplies			LONG SERVICE				
Central	Corporate		AND	& Services		Recharge	AWARD an employee				VOUCHER
Services	Management	Personnel	SERVICES		0773	High Peak	(50%)	08/02/2022	50	Revenue	EXPRESS
				Indirect							
Central	Corporate	Corporate	EMPLOYEE			Professional	MEMBERSHIP FEE				WWW.IRRV.O
Services	Management	Policy	S	expenses	0006	Fees	an employee (50%)	22/02/2022	93	Revenue	RG.UK
			SUPPLIES	Misc Supplies		L .	l				
Central	Corporate	Corporate	AND	& Services		Recharge	MEMBERSHIP FEE	00/00/0000		_	WWW.IRRV.O
Services	Management	Policy	SERVICES	Exp	0773	High Peak	an employee (50%)	22/02/2022	93	Revenue	RG.UK
Cambrid	0		EMDLOVEE	Indirect			LONG SERVICE				VOLICUED
Central	Corporate	Damagrana	EMPLOYEE		0007	Long Service	AWARD an employee (50%)	04/02/2022		Davaz	VOUCHER
Services	Management	Personnel	S SUPPLIES	expenses	0097	Awards	LONG SERVICE	01/03/2022	50	Revenue	EXPRESS
Control	Corporata		AND	Misc Supplies & Services		Pocharas	AWARD an employee				VOLICHEB
Central	Corporate	Personnel			0773	Recharge	(50%)	01/03/2022	FO	Revenue	VOUCHER EXPRESS
Services	Management	reisonnei	SUPPLIES	Communicatio	0113	High Peak	EXTRA PHONES	01/03/2022	50	Revenue	EVLUE99
Central	Corporate		AND	ns &		Hardware-	FOR CONTACT				COMMS
Services	Management	IT Services	SERVICES	Computing	0845	Misc	CENTRE (50%)	01/03/2022	113 22	Revenue	WAREHOUSE
Sel vices	Imanagement	i i Services	OEKVICES	Computing	0040	IVIISC	CENTRE (30%)	01/03/2022	113.33	Nevenue	WAKEHOUSE

			SUPPLIES	Misc Supplies			EXTRA PHONES				
Central	Corporate		AND	& Services		Recharge	FOR CONTACT				COMMS
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	CENTRE (50%)	01/03/2022	113.34	Revenue	WAREHOUSE
			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &		Hardware-					EBUYER (UK)
Services	Management	IT Services	SERVICES	Computing	0845	Misc	LAPTOP BAGS (50%)	07/02/2022	117.81	Revenue	LTD
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge					EBUYER (UK)
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	LAPTOP BAGS (50%)	07/02/2022	117.8	Revenue	LTD
			SUPPLIES				MONTHLY				
Central	Corporate		AND				SUBSCRIPTION FEE				ADOBE
Services	Management	Media	SERVICES	Services	0690	Photography	(50%)	11/02/2022	10	Revenue	STOCK
			SUPPLIES	Misc Supplies			MONTHLY				
Central	Corporate		AND	& Services		Recharge	SUBSCRIPTION FEE				ADOBE
Services	Management	Media	SERVICES	Exp	0773	High Peak	(50%)	11/02/2022	9.99	Revenue	STOCK

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL					GOVERNME	ENT PURCHAS	E CARD PAYMENTS I				
			Expenses	Detailed							
Service		Responsible	Type	Expenses							Supplier
Area	Service Division	Unit		Туре	Expense	Expense	Transaction			Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
			SUPPLIES				ID Management				
			AND				Systems – This was a				
			SERVICES				replacement ribbon for				
				Equip			the ID Card				I.D
Central	· p - · · · · · ·	Moorlands		Furniture &		Crockery &	photoprinter for ID				MANAGEMEN
Services	Management	House		Materials	0504	Glassware	cards for staff	29/03/2022	51.40	Revenue	T SYSTEMS
			SUPPLIES				batteries required by				
			AND	Equip			the Caretakers in				
Central	- !	Moorlands	SERVICES	Furniture &		Crockery &	Moorlands House for				
Services	Management	House		Materials	0504	Glassware	various things	29/03/2022	41.50	Revenue	ARGOS LTD
				Misc Supplies							
Planning	Economic	Economic	AND	& Services			MAILCHIMP				
Services	Development	Development	SERVICES	Exp	1090	Advertising	SUBSCRIPTION	17/03/2022	28.41	Revenue	MAILCHIMP
			SUPPLIES			Bed and					
			AND	Misc Supplies			B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					WEATHERVA
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	03/03/2022	353.00	Revenue	NE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast	B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati	_				
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	08/03/2022	351.67	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies			B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	17/03/2022	191.93	Revenue	TRAVELODGE
			SUPPLIES	l <u> </u>		Bed and					
			AND	Misc Supplies			B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	22/03/2022	288.80	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies			B&B FOR				
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	APPLICANT	25/03/2022	192.83	Revenue	TRAVELODGE

	1	1	_			1	1			1	
N/A	N/A	Chairman's expenses	EXPENDIT URE	EXPENDITUR E DURING YEAR	7010	Purchases	•14.3.22 – 2 tickets @ £50 for the Chairman & Consort to the Lord Mayor of S-O-T's Charity Ball on 22.4.22	11/03/2022	100.00	Revenue	STOKE ON TRENT CITY CO
		Vice Chairman's	EXPENDIT URE	EXPENDITUR E DURING			•24.3.22 – 2 tickets @ £11 for the Vice- Chairman & Consort to the Mercian Regimental Band Concert at Stoke Minster on 2.4.22.				
N/A	N/A	expenses		YEAR	7010	Purchases	Receipt	24/03/2022	22.00	Revenue	MUSIC MANIA
Central Services	Corporate Management	Corporate Policy	EMPLOYEE S	expenses	0006	Professional Fees	MEMBERSHIP FEE FOR an employee (50%)	18/03/2022	171.75	Revenue	WWW.CIPFA. ORG.UK
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP 13790006 an employee (50%)	18/03/2022	171.75	Revenue	WWW.CIPFA. ORG.UK
Planning Services	Development Control	Development Control	S	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEE FOR an employee (50%)	23/03/2022	160.50	Revenue	ROYAL TOWN PLANNING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP 11200006 an employee (50%)	23/03/2022	160.50	Revenue	ROYAL TOWN PLANNING
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware- Misc	ACCESS POINT MESH EXTENDER (50%)	24/03/2022	39.93	Revenue	PAYPAL MOREFROMG RP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	ACCESS 13600845 POINT MESH EXTENDER (50%)	24/03/2022	39.93	Revenue	PAYPAL MOREFROMG RP
Central Services	Corporate Management	Land & Property Admin	EMPLOYEE S	expenses	0006	Professional Fees	MEMBERSHIP FEE FOR an employee (50%)	30/03/2022	80.5	Revenue	RICS SUBS UK CYBS
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP 17500006 an employee (50%)	30/03/2022	80.5	Revenue	RICS SUBS UK CYBS
Central Services	Corporate Management	Personnel	EMPLOYEE S	Indirect employee expenses	0097	Long Service Awards	LONG SERVICE AWARD an employee (50%)	31/03/2022	100	Revenue	WWW.VOUCH EREXPRESS. CO.

			SUPPLIES	Misc Supplies			LONG SERVICE				WWW.VOUCH
Central	Corporate		AND	& Services		Recharge	16100097 AWARD an				EREXPRESS.
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	employee (50%)	31/03/2022	100	Revenue	CO.
			SUPPLIES				MONTHLY				
Central	Corporate		AND				SUBSCRIPTION FOR				ADOBE
Services	Management	Media	SERVICES	Services	0690	Photography	SOFTWARE	11/03/2022	10	Revenue	STOCK
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	MONTHLY SUBS				ADOBE
Services	Management	Media	SERVICES	Exp	0773	High Peak	10860690	11/03/2022	9.99	Revenue	STOCK
			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &		Hardware-	BATTERY FOR				SP GB
Services	Management	IT Services	SERVICES	Computing	0845	Misc	PHONE (50%)	22/03/2022	5	Revenue	MOBILE LTD
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	BATTERY 13600845				SP GB
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	FOR PHONE (50%)	22/03/2022	4.99	Revenue	MOBILE LTD