

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL					GOVERNMENT PURCHASE CARD PAYMENTS IN AUGUST 2014						
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	Community engagement	27.08.14	59.40	Revenue	Local Information Unit
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Community engagement	27.08.14	59.40	Revenue	Local Information Unit
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Blank cards for doors Moorlands House	15.08.14	42.00	Revenue	ID Management Systems
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Coffee,sugar, teabags	20.08.14	168.28	Revenue	3663
N/A	N/A	Tea Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Coffee,sugar, teabags	20.08.14	244.65	Revenue	3663
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Fairy, milton, washing powder	27.08.14	168.64	Revenue	3663
N/A	N/A	Tea Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Coffee,sugar, teabags	27.08.14	337.30	Revenue	3663
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homeless Family	06.08.14	47.00	Revenue	Travelodge

Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Stamps-Community Safety	06.08.14	89.28	Revenue	W H Smith
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Secure site software - IT	07.08.14	1295.00	Revenue	Symantec
Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0492	Operator License	Renewal of Operators licence	01.08.14	198.50	Revenue	VOSA
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Renewal of Operators licence	01.08.14	198.50	Revenue	VOSA
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Dubbin	04.08.14	11.09	Revenue	Mole Valley Farmers
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Drain tester smokes	13.08.14	21.99	Revenue	Plumb World
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	Council Tax, Non-Domestic Rates summonses	08.08.14	1098.00	Revenue	Magistrates Courts
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Council Tax, Non-Domestic Rates summonses	15.08.14	819.00	Revenue	Magistrates Courts

Planning Services	Economic Development	Visitor Services Admin	CENTRAL SUPPORT	Central Support	1282	Training	Training course - An Employee	11.08.14	138.98	Revenue	ACM Training
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Barcode printer	13.08.14	444.79	Revenue	Barcode Technol
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CPTRAX for windows annual maint	13.08.14	512.07	Revenue	Visual Clicks
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	CPTRAX for windows annual maint	13.08.14	512.07	Revenue	Visual Clicks
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Nokia phones for Fowlchurch	14.08.14	65.94	Revenue	Amazon
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Nokia phones for Fowlchurch	14.08.14	21.99	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Software 3 yr subs network	19.08.14	1197.07	Revenue	SoftwareHouse Intl
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	Software 3 yr subs network	19.08.14	1197.07	Revenue	SoftwareHouse Intl
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Cables and adaptors	19.08.14	50.00	Revenue	Apple
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	HP Direct storage unit	26.08.14	109.40	Revenue	Misco

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL					GOVERNMENT PURCHASE CARD PAYMENTS IN SEPTEMBER 2014						
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Corporate Management	Chief Executive Officer - Admin	TRANSPORT	Car Allowances	0481	Employees Car Allow-Mileages	Parking charge	26.09.14	13.50	Revenue	Crowne Plaza
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Chocolates for Hearts and Minds	02.09.14	9.00	Revenue	Co-op
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Long service award - An Employee	02.09.14	330.75	Revenue	Voucher Express
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Long service award - An Employee	02.09.14	330.75	Revenue	Voucher Express
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	Long service award - An Employee	17.09.14	105.50	Revenue	Voucher Express
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Chocolates for Hearts and Minds	23.09.14	15.00	Revenue	Morrisons
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Laminating pouches	11.09.14	9.99	Revenue	Chapter 1
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Tailors dummy for Exhibition	11.09.14	158.38	Revenue	Display Sense

N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Wine & Hire of glasses for Fashion show	25.09.14	67.12	Revenue	Waitrose
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Wine & Hire of glasses for Enjoy Art	25.09.14	67.12	Revenue	Waitrose
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Airpots and jugs	19.09.14	118.74	Revenue	Kirklands
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Delivery charge	19.09.14	6.95	Revenue	Kirklands
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train tickets - An Employee	10.09.14	269.79	Revenue	Trainline
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	Train tickets - An Employee	01.09.14	53.96	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	Membership subscription - An Employee	18.09.14	203.00	Revenue	Solace Ltd
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Black wheeled case- Housing Benefits	18.09.14	25.33	Revenue	Argos
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	postage stamps	22.09.14	89.28	Revenue	W H Smith

Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	Council Tax, Non-Domestic Rates summonses	11.09.14	1080.00	Revenue	Magistrates Courts
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	3 Ergotron LCD stands	03.09.14	116.00	Revenue	Posturite
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	1 yr renewal security licence	08.09.14	28.47	Revenue	QNH Ltd
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	1 yr renewal security licence	08.09.14	28.46	Revenue	QNH Ltd
N/A	N/A	ICT-Information Technology Refresh	CAPITAL EXPENDITURE	Other Capital Expenditure	7839	Refr-Other	Data cartridges	11.09.14	319.45	Capital	Misco
N/A	N/A	ICT-Information Technology Refresh	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Data cartridges	11.09.14	319.45	Capital	Misco
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Supply of nails	04.09.14	38.00	Revenue	Burton & Sons

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL					GOVERNMENT PURCHASE CARD PAYMENTS IN OCTOBER 2014						
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Practising certificate - An Employee	23.10.14	176.00	Revenue	The Law Society
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Practising certificate - An Employee	23.10.14	176.00	Revenue	The Law Society
Central Services	Corporate Management	Legal Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Practising certificate - An Employee	24.10.14	176.00	Revenue	The Law Society
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Practising certificate - An Employee	24.10.14	176.00	Revenue	The Law Society
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Chocolates for Hearts and Minds	08.10.14	51.75	Revenue	Sainsburys
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Long service award - An Employee	23.10.14	80.00	Revenue	High Street Vouchers
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Halloween decorations for Museum	16.10.14	63.68	Revenue	Wilko
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	36 stacking mugs	03.10.14	43.20	Revenue	Kirklands

Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	Train ticket - An Employee	03.10.14	117.81	Revenue	Trainline
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0855	Hardware	Hard drive	15.10.14	97.90	Revenue	Proliant Server Store
Central Services	Democratic Representation and Management	Committee Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Laptop charger	15.10.14	30.49	Revenue	Laptop Power Supply shop
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Neo Flex LCD deskstand	15.10.14	94.80	Revenue	Posturite Sales
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Dell E series Monitor 24"	15.10.14	112.08	Revenue	Insight
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	2 Dell E Series Monitor 19"	16.10.14	160.14	Revenue	Insight
Central Services	Corporate Management	Chief Executive Officer - Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train tickets- M Trillo for S Baker	02.10.14	13.31	Revenue	Trainline
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train tickets - An Employee and a Councillor	30.10.14	79.71	Revenue	Trainline
Central Services	Corporate Management	Chief Executive Officer - Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train tickets - An Employee and a Councillor	30.10.14	79.72	Revenue	Trainline

Central Services	Corporate Management	Chief Executive Officer - Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train tickets - An Employee	31.10.14	70.38	Revenue	Trainline
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	postage stamps	02.10.14	89.28	Revenue	W H Smith
N/A	N/A	Chairman's Charity 14/15	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Chairman's charity raffle	07.10.14	22.50	Revenue	Wilko
N/A	N/A	Chairman's Charity 14/15	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Chairman's charity raffle	09.10.14	154.19	Revenue	Sainsburys
N/A	N/A	Chairman's Charity 14/15	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Chairman's charity raffle	09.10.14	22.50	Revenue	Possibilites
N/A	N/A	Chairman's Charity 14/15	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Chairman's charity raffle	09.10.14	23.96	Revenue	Store 21
N/A	N/A	Chairman's Charity 14/15	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Chairman's charity raffle	09.10.14	21.79	Revenue	The Candle shop
N/A	N/A	Chairman's Charity 14/15	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Chairman's charity raffle	09.10.14	95.00	Revenue	Pronto
N/A	N/A	Chairman's Charity 14/15	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Chairman's charity raffle	14.10.14	11.70	Revenue	Picture Book

Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subscription - An Employee	15.10.14	165.00	Revenue	CIEEM
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness accmm	21.10.14	42.00	Revenue	Travelodge
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	Membership subscription - An Employee	28.10.14	66.60	Revenue	CIMPISA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subscription - An Employee	28.10.14	66.61	Revenue	CIMPISA
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	2 stroke oil	08.10.14	37.34	Revenue	Screwfix Direct
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Heavy duty asbestos bags	09.10.14	89.85	Revenue	Polystar Plastics
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Slabs	10.10.14	129.00	Revenue	Buildbase

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Road sign	16.10.14	114.03	Revenue	BCW Office products
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Safety boots	23.10.14	34.95	Revenue	Safety Solutions
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Carriage for boots	23.10.14	2.92	Revenue	Safety Solutions
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Quick Mac	24.10.14	461.04	Revenue	MKM Building supplies
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Conference bag	29.10.14	13.32	Revenue	Amazon
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Safety gloves	29.10.14	12.42	Revenue	Screwfix Direct
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Carriage for gloves	29.10.14	2.08	Revenue	Screwfix Direct
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Safety gloves	29.10.14	12.42	Revenue	Screwfix Direct

Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Carriage for gloves	29.10.14	2.09	Revenue	Screwfix Direct
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Dashboard cleaner	29.10.14	47.76	Revenue	Wilco Direct
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	Council Tax, Non-Domestic Rates summonses	08.10.14	951.00	Revenue	Magistrates Courts
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	Council Tax, Non-Domestic Rates summonses	10.10.14	1572.00	Revenue	Magistrates Courts
N/A	N/A	ICT-Information Technology Refresh	CAPITAL EXPENDITURE	Other Capital Expenditure	7812	Network Hardware	API Key labels	09.10.14	4.82	Capital	Jerome Alet
Cultural and Related Services	Open Spaces	Countryside	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Sanitising spray	02.10.14	162.00	Revenue	Camlab
Cultural and Related Services	Open Spaces	Countryside	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	delivery charge for spray	02.10.14	8.39	Revenue	Camlab
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Wire netting and staples	14.10.14	119.83	Revenue	Travis Perkins

Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Water Vole Book	28.10.14	42.98	Revenue	NHBS Ltd
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STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL					GOVERNMENT PURCHASE CARD PAYMENTS IN NOVEMBER 2014						
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date	Amount	Capital or Revenue	Supplier Name
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	Advert for Regeneration Manager	03.11.14	600.00	Revenue	Hemming Group
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	Long service award	13.11.14	100.00	Revenue	High Street Vouchers
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Chocolates for Hearts and Minds	17.11.14	12.50	Revenue	Morrisons
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Electric heaters for Museum & TIC	18.11.14	65.52	Revenue	Argos
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Stationery for Christmas Bazaar	18.11.14	21.88	Revenue	Chapter 1
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Battery operated Christmas lights for Christmas Bazaar	20.11.14	24.53	Revenue	Yorkshire Trading
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Christmas decorations for Christmas Bazaar	20.11.14	4.75	Revenue	Wilko

Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	AA Batteries	21.11.14	5.97	Revenue	Yorkshire Trading
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Diary planners	21.11.14	21.25	Revenue	Wilko
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Mulled Wine & Mince pies for Christmas Bazaar	21.11.14	63.49	Revenue	Waitrose
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Exchange diaries to page per day	22.11.14	4.50	Revenue	Wilko
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Employee membership renewal	11.11.14	253.00	Revenue	RICS
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Employee membership renewal	11.11.14	253.00	Revenue	RICS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	First aid supplies	03.11.14	41.69	Revenue	Safetyfirstaid
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	Parts for standpipe at Fowlchurch	05.11.14	82.50	Revenue	PAR Group

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Postmix	11.11.14	214.20	Revenue	Buildbase Leek
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Clay granules	11.11.14	312.48	Revenue	Spoil control centre
Environmental and Regulatory Services	Environmental Health	Water Analysis	TRANSPORT	Direct Transport Costs	0497	Licences	Road Fund tax DX52 BKE	11.11.14	126.25	Revenue	DVLA
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0091	S/Trng-DC & BC	Accommodation for an Employee on Health & Safety Course	12.11.14	29.17	Revenue	Travelodge
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0091	S/Trng-DC & BC	Room cancellation insurance	12.11.14	1.95	Revenue	Travelodge
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Accommodation for an Employee on Health & Safety Course	12.11.14	29.17	Revenue	Travelodge
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Credit card fee	12.11.14	1.67	Revenue	Travelodge

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Room cancellation insurance	12.11.14	1.95	Revenue	Travelodge
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Accommodation for an Employee on Health & Safety Course	12.11.14	29.17	Revenue	Travelodge
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Room cancellation insurance	12.11.14	1.95	Revenue	Travelodge
Central Services	Corporate Management	Printing	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Signing in book	12.11.14	7.50	Revenue	Amazon
Central Services	Corporate Management	Printing	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Signing in book	12.11.14	4.82	Revenue	Amazon
Central Services	Corporate Management	Printing	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Signing in book	12.11.14	2.58	Revenue	Amazon
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Delivery bags for Waste calendars	14.11.14	35.20	Revenue	Bolmoor Industries
Central Services	Corporate Management	Printing	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Signing in book	14.11.14	2.23	Revenue	Amazon
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Safety boots	21.11.14	69.90	Revenue	Safety Solutions Midlands

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Carriage on boots	21.11.14	6.00	Revenue	Safety Solutions Midlands
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Safecleanse	26.11.14	39.80	Revenue	Multipharma cy
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Carrage on safecleanse	26.11.14	3.90	Revenue	Multipharma cy
Central Services	Corporate Management	Head of Operational Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	Subscription for Municipal Journal	28.11.14	126.00	Revenue	Isubscribe
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	Council Tax, Non-Domestic Rates summonses	11.11.14	858.00	Revenue	Magistrates Courts
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Council Tax, Non-Domestic Rates summonses	14.11.14	906.00	Revenue	Magistrates Courts
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0855	Hardware	Repair of laptop	10.11.14	98.72	Revenue	Topaz Support
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Repair of laptop	10.11.14	98.71	Revenue	Topaz Support

Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Ergonomic kneeler chair	26.11.14	49.80	Revenue	Office Furniture Online
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Ergonomic kneeler chair	26.11.14	49.80	Revenue	Office Furniture Online
Cultural and Related Services	Open Spaces	Countryside	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Segmental body scales	07.11.14	189.95	Revenue	Amazon
Cultural and Related Services	Open Spaces	Countryside	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail travel - An Employee	27.11.14	24.53	Revenue	Trainline
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Buxton office supplies	18.11.14	17.94	Revenue	Argos
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Buxton office supplies	19.11.14	66.85	Revenue	Wilko
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	Buffet	18.11.14	26.50	Revenue	Pronto
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0855	Hardware	Origin storage 1TB Hotplug	20.11.14	64.59	Revenue	Misco
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Origin storage 1TB Hotplug	20.11.14	64.60	Revenue	Misco
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Badge holders, lanyards	06.11.14	187.20	Revenue	ID Management

Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Dishwashing powder	19.11.14	66.00	Revenue	Cutlery
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Biscuits	21.11.14	24.66	Revenue	3663
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Coffee, tea, sugar	21.11.14	387.17	Revenue	3663

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL					GOVERNMENT PURCHASE CARD PAYMENTS IN DECEMBER 2014						
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	Diary for Occupational Health	18.12.14	2.50	Revenue	Wilko
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	CD players for museum	01.12.14	28.49	Revenue	Argos
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	CD players for museum	01.12.14	28.49	Revenue	Argos
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Christmas lights	06.12.14	17.10	Revenue	Argos
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Batteries for Christmas lights	08.12.14	4.12	Revenue	Home Bargains
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	Tablecloths for Tea dance	15.12.14	12.00	Revenue	Wilko
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	Catering equipment for Tea dance	15.12.14	6.97	Revenue	Yorkshire Trading
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	Napkins and tablecloths for Tea dance	16.12.14	8.75	Revenue	Wilko

Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	Christmas crackers for Tea dance	16.12.14	3.98	Revenue	Yorkshire Trading
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	Food for Tea dance	17.12.14	15.28	Revenue	Waitrose
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Hire of Christmas costumes for Dickensian event	19.12.14	48.00	Revenue	City Party shop
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Wine for Dickensian event	19.12.14	54.95	Revenue	Morrisons
Planning Services	Economic Development	Leek Covered Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Wine for Dickensian event	19.12.14	54.95	Revenue	Morrisons
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	Mince pies for Dickensian event	20.12.14	10.00	Revenue	White Hart
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Biscuits for Library staff and caretakers	22.12.14	6.65	Revenue	Home Bargains
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	Book for Officer	08.12.14	8.74	Revenue	Amazon
Central Services	Corporate Management	Chief Executive Officer - Admin	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	Authority gift for leaving Officer	09.12.14	25.00	Revenue	Leek Tourism

Central Services	Corporate Management	Chief Executive Officer - Admin	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	Authority gift for leaving Officer	15.12.14	25.00	Revenue	Leek Tourism
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/ Council Teas	Lunch for AMT/Leaving Officers	15.12.14	55.23	Revenue	Morrisons
Central Services	Corporate Management	Land & Property	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Officer Membership Institute of Civil Engineers	02.12.14	169.75	Revenue	Institute of Civil Engineers
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Officer Membership Institute of Civil Engineers	02.12.14	72.75	Revenue	Institute of Civil Engineers
Central Services	Corporate Management	Land & Property	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Officer Membership Royal Institute of Civil Engineers	09.12.14	75.50	Revenue	RICS
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Officer Membership Royal Institute of Civil Engineers	09.12.14	75.50	Revenue	RICS
Planning Services	Planning Policy	Conservation	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Officer Membership Royal Town Planners Institute	08.12.14	290.00	Revenue	RTPI

Planning Services	Planning Policy	Local Planning	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Officer Membership Royal Town Planners Institute	08.12.14	290.00	Revenue	RTPI
Planning Services	Planning Policy	Local Planning	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Officer Membership Royal Town Planners Institute	08.12.14	290.00	Revenue	RTPI
Planning Services	Planning Policy	Local Planning	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Officer Membership Royal Town Planners Institute	08.12.14	290.00	Revenue	RTPI
Planning Services	Planning Policy	Local Planning	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Officer Membership Royal Town Planners Institute	08.12.14	290.00	Revenue	RTPI
Planning Services	Planning Policy	Conservation	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Officer Membership Royal Town Planners Institute	08.12.14	145.00	Revenue	RTPI
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Officer Membership Royal Town Planners Institute	08.12.14	145.00	Revenue	RTPI

Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Officer Membership Royal Town Planners Institute	08.12.14	290.00	Revenue	RTPI
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Officer Membership Royal Town Planners Institute	08.12.14	290.00	Revenue	RTPI
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Officer Membership Royal Town Planners Institute	08.12.14	260.00	Revenue	RTPI
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Officer Membership Royal Town Planners Institute	08.12.14	103.00	Revenue	RTPI
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Officer Membership Royal Town Planners Institute	08.12.14	290.00	Revenue	RTPI
Planning Services	Economic Development	Economic Development	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Officer Membership Royal Town Planners Institute	08.12.14	145.00	Revenue	RTPI

Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Officer Membership Royal Town Planners Institute	08.12.14	145.00	Revenue	RTPI
Central Services	Democratic Representation and Management	Committee Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Officer Membership Chartered Management Institute	08.12.14	79.50	Revenue	CMI
Central Services	Democratic Representation and Management	Committee Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Officer Membership Chartered Management Institute	08.12.14	79.50	Revenue	CMI
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Officer Membership Chartered Institute of Public Finance & Accountancy	09.12.14	186.00	Revenue	CIPFA
Central Services	Corporate Management	Financial Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Officer Membership Chartered Institute of Public Finance & Accountancy	09.12.14	124.00	Revenue	CIPFA
Planning Services	Planning Policy	Local Planning	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Officer Membership Royal Town Planners Institute	16.12.14	232.00	Revenue	RTPI

Planning Services	Development Control	HP-Planning Applications	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Officer Membership Royal Town Planners Institute	16.12.14	58.00	Revenue	RTPI
Planning Services	Planning Policy	Local Planning	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Officer Membership Royal Town Planners Institute	16.12.14	290.00	Revenue	RTPI
Planning Services	Planning Policy	Local Planning	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Officer Membership Royal Town Planners Institute	16.12.14	290.00	Revenue	RTPI
Planning Services	Planning Policy	Local Planning	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Officer Membership Royal Town Planners Institute	16.12.14	145.00	Revenue	RTPI
Planning Services	Planning Policy	Local Planning	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Officer Membership Royal Town Planners Institute	16.12.14	290.00	Revenue	RTPI
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	Planning magazine subscription	17.12.14	130.00	Revenue	HDSL/CDS

Central Services	Corporate Management	Audit	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Officer Membership Association Chartered Certified Accountants	23.12.14	105.50	Revenue	ACCA
Rechargeable		0 Audit HP	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Officer Membership Association Chartered Certified Accountants	23.12.14	105.50	Revenue	ACCA
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Officer Membership Chartered Institute of Housing	23.12.14	84.00	Revenue	CIH
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Officer Membership Chartered Institute of Housing	23.12.14	84.00	Revenue	CIH
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Safety boots size 13	03.12.14	42.45	Revenue	Safety Solutions Midlands Ltd
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Safecleanse for Street Cleansing	04.12.14	49.75	Revenue	Multipharma cy

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	SafeCleanse for Waste Collection	04.12.14	49.75	Revenue	Multipharmacy
Central Services	Corporate Management	Head of Operational Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	Local Government Chronicle Subscription	04.12.14	175.00	Revenue	Emap Ltd
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	Council Tax, Non-Domestic Rates summonses	09.12.14	855.00	Revenue	Magistrates Courts
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Council Tax, Non-Domestic Rates summonses	11.12.14	939.00	Revenue	Magistrates Courts
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Dymo labeller	02.12.14	49.14	Revenue	Amazon
Environmental and Regulatory Services	Housing Standards	Housing Standards	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Cameras x 2 Housing services	09.12.14	111.95	Revenue	Argos
Environmental and Regulatory Services	Housing Standards	Housing Standards	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Cameras x 2 Housing services	09.12.14	111.96	Revenue	Argos
Environmental and Regulatory Services	Housing Standards	Housing Standards	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Damp meter Housing services	08.12.14	168.50	Revenue	Protimeter Direct

Environmental and Regulatory Services	Housing Standards	Housing Standards	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Damp meter Housing services	09.12.14	168.50	Revenue	Protimeter Direct
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Memory for Cisco firewall 2GB	15.12.14	57.75	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Memory for Cisco firewall 2GB	15.12.14	57.75	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Monitors x 2 Carelink Furness Vale	24.12.14	185.24	Revenue	Misco
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	Cables for Fowlchurch moves	24.12.14	74.45	Revenue	Misco
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Meals	10.12.14	61.90	Revenue	Naz Restaurant Ltd
Cultural and Related Services	Open Spaces	Countryside	SUPPLIES AND SERVICES	Services	0800	Professional Fees	Register and title plan	18.12.14	6.00	Revenue	Land Registry

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL					GOVERNMENT PURCHASE CARD PAYMENTS IN JANUARY 2015						
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Corporate Management	Customer Services	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	Advert Head of Cust Serv/Regen Mgr	19.01.15	250.00	Revenue	WP Hemming Group
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Advert Head of Cust Serv/Regen Mgr	19.01.15	250.00	Revenue	WP Hemming Group
Planning Services	Economic Development	Regeneration Adminsitrati on	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	Advert Head of Cust Serv/Regen Mgr	19.01.15	250.00	Revenue	WP Hemming Group
Planning Services	Economic Development	Regeneration Adminsitrati on	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Advert Head of Cust Serv/Regen Mgr	19.01.15	250.00	Revenue	WP Hemming Group
Planning Services	Economic Development	Regeneration Adminsitrati on	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	Advert Regeneratio n Mgr	20.01.15	642.00	Revenue	WP Haymarket
Planning Services	Economic Development	Regeneration Adminsitrati on	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Advert Regeneratio n Mgr	20.01.15	642.00	Revenue	WP Haymarket
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	Long service-Employee	22.01.15	200.00	Revenue	WH Smith

Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/ Council Teas	Lunch GCW Staffordshire Wildlife	20.01.15	27.00	Revenue	Getliffes
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Stationery	19.01.15	5.86	Revenue	Chapter 1
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1067	Promotion of Tourism	Rail travel	27.01.15	58.55	Revenue	Trainline
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	7hrs officer time for taxi operation	07.01.15	417.27	Revenue	West Midlands Police
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	3 boxes mugs	22.01.15	36.42	Revenue	Kirklands
Central Services	Democratic Representation and Management	Committee Services	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail travel - Two Employees	09.01.15	48.04	Revenue	Trainline
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	Kiwi Systog Server install licence	23.01.15	78.00	Revenue	Solarwinds
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Kiwi Systog Server install licence	23.01.15	78.00	Revenue	Solarwinds

Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Yellow paint for carparks	26.01.15	15.96	Revenue	Hire Station
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	Yellow paint for carparks	26.01.15	15.96	Revenue	Hire Station
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Black paint for carparks	26.01.15	22.50	Revenue	Hire Station
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	Black paint for carparks	26.01.15	22.50	Revenue	Hire Station
Central Services	Corporate Management	Chief Executive Officer - Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Travel - An Employee	07.01.15	4.74	Revenue	Trainline
Central Services	Corporate Management	Chief Executive Officer - Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Travel - An Employee	07.01.15	4.74	Revenue	Trainline
Central Services	Corporate Management	Chief Executive Officer - Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Travel - Two Employees	07.01.15	12.66	Revenue	Trainline
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0926	SOLACE	Travel - An Employee	29.01.15	91.19	Revenue	Trainline
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Stamps - duty of care	08.01.15	89.28	Revenue	WH Smith

Central Services	Corporate Management	Corporate Policy	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs - An Employee	08.01.15	155.00	Revenue	Chartered Institute of Public Finance and Accountancy
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs - An Employee	08.01.15	155.00	Revenue	Chartered Institute of Public Finance and Accountancy
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs - An Employee	08.01.15	186.00	Revenue	Chartered Institute of Public Finance and Accountancy
Central Services	Corporate Management	Financial Services	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs - An Employee	08.01.15	124.00	Revenue	Chartered Institute of Public Finance and Accountancy
Central Services	Central Services to the Public	Recovery	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs - An Employee	13.01.15	77.00	Revenue	Institute of Revenues Rating and Valuation
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs - An Employee	13.01.15	77.00	Revenue	Institute of Revenues Rating and Valuation

Central Services	Corporate Management	Customer Services	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs - Two Employees	19.01.15	154.00	Revenue	Institute of Revenues Rating and Valuation
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs - Two Employees	19.01.15	154.00	Revenue	Institute of Revenues Rating and Valuation
Central Services	Corporate Management	Audit	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs - An Employee	28.01.15	69.50	Revenue	Association of Accounting Technicians
Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs - An Employee	28.01.15	69.50	Revenue	Association of Accounting Technicians
Central Services	Corporate Management	Audit	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs - An Employee	28.01.15	68.00	Revenue	Association of Accounting Technicians
Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs - An Employee	28.01.15	68.00	Revenue	Association of Accounting Technicians
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	Washing up liquid	08.01.15	0.83	Revenue	Wilko

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Boot laces	08.01.15	8.50	Revenue	Wilko
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Extra wide safety boots	13.01.15	58.72	Revenue	System hygiene
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Baitguard mouse boxes	13.01.15	95.00	Revenue	HPC Ltd
Central Services	Corporate Management	Printing	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	A3 Laminator pouch	15.01.15	17.50	Revenue	The Finishing Point
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Plastic bucket	20.01.15	9.27	Revenue	Greenham Trading Ltd
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail travel - An Employee	29.01.15	6.55	Revenue	Trainline
Environmental and Regulatory Services		HP-Atmos Pollution	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail travel - An Employee	29.01.15	6.56	Revenue	Trainline
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Sealex yellow hi-vis	30.01.15	57.45	Revenue	Total Workwear

Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	Ctax, Nndr summonses	14.01.15	834.00	Revenue	Magistrates courts
Central Services	Corporate Managemen t	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Ipad charger and cables	06.01.15	25.00	Revenue	Apple
Central Services	Corporate Managemen t	IT Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumable s	Ipad charger and cables	06.01.15	25.00	Revenue	Apple
Central Services	Corporate Managemen t	IT Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumable s	USB cable and adapter	12.01.15	29.00	Revenue	Apple
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Black and Decker workmate	26.01.15	49.98	Revenue	Online Power Tools
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Camera	15.01.15	55.32	Revenue	Amazon

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL					GOVERNMENT PURCHASE CARD PAYMENTS IN FEBRUARY 2015						
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	Ctax, Nndr summonses	10.02.15	870.00	Revenue	Magistrates courts
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0089	S/Trng-Property	Course - An employee	02.02.15	298.00	Revenue	Study Centre
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Sugar, Coffee	02.02.15	57.96	Revenue	3663
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Biscuits	02.02.15	45.86	Revenue	3663
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership- An employee	24.02.15	151.00	Revenue	RICS
N/A	N/A	Tea Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Sugar, Coffee	02.02.15	57.96	Revenue	3663
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Sandwiches for meeting	10.02.15	25.50	Revenue	Pronto
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Stamps - duty of care	06.02.15	89.28	Revenue	WH Smith
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	09.02.15	53.33	Revenue	Travelodge

Central Services	Central Services to the Public	Local Taxation	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs - An employee	11.02.15	93.50	Revenue	IRRV
Housing Services	Housing Benefits	HP-Revs & Bens Administration	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs - An employee	11.02.15	93.50	Revenue	IRRV
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessnes	11.02.15	146.67	Revenue	Travelodge
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs - An employee	12.02.15	186.00	Revenue	CIPFA
Central Services	Corporate Management	Financial Services	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs - An employee	12.02.15	124.00	Revenue	CIPFA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessnes	16.02.15	233.33	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessnes	17.02.15	34.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessnes	18.02.15	34.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessnes	19.02.15	34.17	Revenue	Travelodge
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	Stamps - office use	23.02.15	89.28	Revenue	WH Smith

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	23.02.15	218.33	Revenue	Travelodge
N/A	N/A	General Election 2015	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Rail fare - An employee	27.02.15	75.38	Revenue	Trainline
Cultural and Related Services	Open Spaces	Brough Park	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	6 folding plastic chairs	04.02.15	39.99	Revenue	Amazon
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2520	Sports Awards	Table number holders	20.02.15	69.83	Revenue	Amazon
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2520	Sports Awards	Table numbers	20.02.15	6.98	Revenue	Amazon
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	x2 5 litre hot water flasks for Tea dances	09.02.15	59.90	Revenue	Buy Catering
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	Electric heaters for Fowlchurch depot	02.02.15	124.95	Revenue	Argos
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Safety boots size 13	06.02.15	34.85	Revenue	Bison Machinery
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership fee-An employee	09.02.15	112.00	Revenue	Institute of Acoustics

Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Office chair	16.02.15	50.00	Revenue	Broadstock Office Furniture
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Postcrete for fixing nameplates	18.02.15	115.83	Revenue	Wickes
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0087	S/Trng-Waste	Renewal of Certificate Technical Competence	20.02.15	120.00	Revenue	NCS Vue Wamitab Test
Central Services	Corporate Management	Chief Executive Officer - Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Travel - An employee Elections conference	20.02.15	25.04	Revenue	Trainline
Central Services	Corporate Management	Chief Executive Officer - Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Travel - An employee Elections conference	20.02.15	22.49	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Travel - Two employees London	23.02.15	446.25	Revenue	Trainline
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	4 x monitor stands Biddulph OSS	11.02.15	153.00	Revenue	Posturite
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Printer switch High Peak	11.02.15	20.20	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	scanner parts Buxton reception	11.02.15	93.95	Revenue	Parts 4 scanners

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	4 x memory election PC's SMDC	18.02.15	41.97	Revenue	Crucial
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	4 x memory election PC's HPBC	18.02.15	41.98	Revenue	Crucial
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	samsung galaxy USB cable	25.02.15	13.99	Revenue	Argos
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	software for dual monitors SMDC	25.02.15	746.84	Revenue	Split view
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	software for dual monitors HPBC	25.02.15	746.83	Revenue	Split view

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL					GOVERNMENT PURCHASE CARD PAYMENTS IN MARCH 2015						
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train travel- an employee	09.03.15	82.60	Revenue	Cross Country trains
Central Services	Corporate Management	Chief Executive Officer - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership fees- an employee	10.03.15	133.21	Revenue	CIMSPA
Central Services	Corporate Management	High Peak Property Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership fees- an employee	16.03.15	140.00	Revenue	IOSH
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Meal before pre-nomination evening	12.03.15	74.00	Revenue	Taj Mahal
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1067	Promotion of Tourism	Tablecloths	02.03.15	10.72	Revenue	Chapter 1
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1067	Promotion of Tourism	Tea and biscuits - English tourism week	11.03.15	8.88	Revenue	Asda
Cultural and Related Services	Tourism	Tourism	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train travel - an employee	11.03.15	18.51	Revenue	Trainline
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1067	Promotion of Tourism	2 logo tabards	11.03.15	40.00	Revenue	Go Go Designs

Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1067	Promotion of Tourism	Visit Peak Conference	17.03.15	30.00	Revenue	DNCC
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	Juice for Vintage Bridal show	27.03.15	6.40	Revenue	Sainsburys
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	Confetti for Bridal show	27.03.15	1.70	Revenue	Wilkinsons
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Large pillar candle	27.03.15	13.93	Revenue	Home Bargains
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	Annual membership fee	09.03.15	70.00	Revenue	Institute of Licensing
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train tickets - A an employee	18.03.15	49.88	Revenue	Trainline
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Drives	20.03.15	105.95	Revenue	Proliant Sererstore
Central Services	Corporate Management	Chief Executive Officer - Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Travel - an employee CEX meeting Tamworth	03.03.15	37.23	Revenue	Trainline
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Plastic cups	17.03.15	200.00	Revenue	Options

Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Sugar, coffee, milk	30.03.15	136.04	Revenue	3663
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Biscuits	30.03.15	22.93	Revenue	3663
N/A	N/A	Tea Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Tea, coffee, sugar	30.03.15	240.70	Revenue	3663
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	02.03.15	28.33	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	03.03.15	38.33	Revenue	Travelodge
Central Services	Corporate Management	Head of Operational Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs- an employee	17.03.15	198.00	Revenue	Chartered Inst Waste Management
Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	Publications-Audit	24.03.15	80.00	Revenue	CIPFA
Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Publications-Audit	24.03.15	170.00	Revenue	CIPFA
Central Services	Corporate Management	Audit	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs- an employee	24.03.15	233.00	Revenue	CIIA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Laserpresenter pointer	25.03.15	19.99	Revenue	Amazon

Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Invoice labels-Finance	27.03.15	168.30	Revenue	Amazon
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Invoice labels-Finance	27.03.15	168.30	Revenue	Amazon
Central Services	Corporate Management	Fowlchurch depot	SUPPLIES AND SERVICES	Services	0707	Site Licences	Hazardous Waste Registration	02.03.15	18.00	Revenue	Environment Agency
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Postmix for street nameplates	04.03.15	142.80	Revenue	Buildbase
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Eyewash pods for first aid	04.03.15	17.03	Revenue	Safety first
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Bricklaying mortar	09.03.15	18.55	Revenue	Buildbase
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Road traffic signs	13.03.15	275.50	Revenue	Manchester safety services

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0497	Licences	Road fund tax PK08FBO	16.03.15	227.50	Revenue	DVLA
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Clay granules for spillages	17.03.15	310.20	Revenue	Safety Supply company
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Road fund tax MT04 AMX	23.03.15	126.25	Revenue	DVLA
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Road safety signs	27.03.15	275.50	Revenue	Manchester safety services
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Cables for use with projector	02.03.15	24.04	Revenue	Misco
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Part for printer	09.03.15	32.86	Revenue	Ebay
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Power supply for laptop	09.03.15	22.98	Revenue	Ebay
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0827	Software-Star	Updates for domain name	14.03.15	19.18	Revenue	123 Reg