

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL					GOVERNMENT PURCHASE CARD PAYMENTS IN APRIL 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
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness accommodation	09.04.15	38.33	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness accommodation	10.04.15	105.82	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness accommodation	16.04.15	38.33	Revenue	Travelodge
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs- an employee	22.04.15	101.50	Revenue	Solace
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs- an employee	22.04.15	101.50	Revenue	Solace
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train tickets - an employee	02.04.15	82.60	Revenue	Cross Country Trains
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Hearts and Minds refreshments	23.04.15	14.70	Revenue	Sainsburys
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	Long Service Award	24.04.15	83.33	Revenue	High Street Vouchers

Central Services	Corporate Management	Customer Services	EMPLOYEE S	Indirect employee expenses	0054	Adverts for Staff	Advert - Head of Customer Services	28.04.15	250.00	Revenue	WP Hemmings
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Advert - Head of Customer Services	28.04.15	250.00	Revenue	WP Hemmings
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	Brass display stands	22.04.15	28.60	Revenue	Chinalynx-world
N/A	N/A	General Election 2015	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	3 mobile phones	22.04.15	63.96	Revenue	Amazon
N/A	N/A	General Election 2015	EXPENDITURE	EXPENDITURE DURING YEAR	7048	Equip Acq'tion	3 mobile phones	22.04.15	63.97	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0855	Hardware	Hard drives	24.04.15	61.13	Revenue	Misco
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Hard drives	24.04.15	61.13	Revenue	Misco
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Communications & Computing	0842	Telephone calls	Phone for depot	30.04.15	67.96	Revenue	Amazon

N/A	N/A	General Election 2015	EXPENDITURE	EXPENDITURE DURING YEAR	7067	General Stationery Postage etc	Electrical items for Elections	16.04.15	260.76	Revenue	ABM Electrical
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessnes accmm	13.04.15	33.33	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessnes accmm	14.04.15	42.50	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessnes accmm	15.04.15	42.50	Revenue	Travelodge
Planning Services	Economic Development	Regeneration Adminsitrati on	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Subs - an employee	17.04.15	120.83	Revenue	RTPI
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessnes accmm	17.04.15	105.83	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessnes accmm	20.04.15	38.33	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessnes accmm	20.04.15	33.33	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessnes accmm	21.04.15	42.50	Revenue	Travelodge

N/A	N/A	General Election 2015	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	Stamps for elections	27.04.15	75.60	Revenue	WH Smith
N/A	N/A	General Election 2015	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	Stamps for elections	27.04.15	151.20	Revenue	Hallmark
Planning Services	Planning Policy	Local Planning	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Subs - an employee	30.04.15	290.00	Revenue	RTPi
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Lanyards/Badge holders	30.04.15	126.00	Revenue	ID Man Systems
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Road traffic signs	01.04.15	406.25	Revenue	Manchester Safety Services
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Train tickets - an employee	02.04.15	13.11	Revenue	Trainline
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Road traffic signs	07.04.15	74.85	Revenue	Manchester Safety Services Ltd
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Safety boots size 7	09.04.15	34.99	Revenue	Screwfix

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Delivery	09.04.15	4.17	Revenue	Screwfix
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	2 stroke engine oil	09.04.15	37.50	Revenue	Noelkegg
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	AA Batteries	15.04.15	4.54	Revenue	Wilkinson
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Hazardous waste consignment notes	30.04.15	100.00	Revenue	Environment Agency
N/A	N/A	ICT-Information Technology Refresh	CAPITAL EXPENDITURE	Other Capital Expenditure	7839	Refr-Other	Extra memory for hardware refresh	08.04.15	411.63	Capital	Crucial
N/A	N/A	ICT-Information Technology Refresh	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Extra memory for hardware refresh	08.04.15	414.99	Capital	Crucial
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Extra memory for Election PC's	20.04.15	43.97	Revenue	Crucial
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Internet security for High Peak	20.04.15	400.00	Revenue	Trust sign

Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Permanent markers	14.04.15	17.62	Revenue	Compass point
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Wire netting & nails	15.04.15	33.75	Revenue	Travis Perkins

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL					GOVERNMENT PURCHASE CARD PAYMENTS IN MAY 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	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Training course - an employee	06.05.15	174.00	Revenue	Pennington
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Long service award - an employee	20.05.15	9.48	Revenue	High Street Vouchers
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Voucher for Social club survey	26.05.15	10.83	Revenue	High Street Vouchers
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	3 year SSL certificate	27.05.15	156.00	Revenue	Trust sign
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Iphone charger - an employee	28.05.15	9.90	Revenue	Apple online
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Iphone charger - an employee	28.05.15	9.90	Revenue	Apple online
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Iphone case - an employee	29.05.15	8.57	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Iphone case - an employee	29.05.15	8.58	Revenue	Amazon

Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Meal before Annual council	20.05.15	26.00	Revenue	Montys
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	Sandwich selection for talk - Slice of Life	11.05.15	92.50	Revenue	Marks & Spencer
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail tickets - an employee	13.05.15	17.80	Revenue	Trainline
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Kitchen items	08.05.15	51.40	Revenue	Wilko
N/A	N/A	ICT- Councillor's Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	Wired access for tablets	14.05.15	931.63	Capital	Misco
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Splitter cables	14.05.15	267.15	Revenue	Misco
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Splitter cables	14.05.15	267.15	Revenue	Misco
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	Paint for car parks	18.05.15	60.87	Revenue	Ebay
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Paint for car parks (12550501)	18.05.15	60.87	Revenue	Ebay

Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Car Allowances	0482	Members Travel Allow-General	Train tickets - a councillor	21.05.15	100.16	Revenue	Trainline
N/A	N/A	Asset Management Plan - Moorlands House	CAPITAL EXPENDITURE	Other Capital Expenditure	7875	General refurb work	Supply of Hazard safety signs	13.05.15	8.60	Capital	Cutlers
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Milton disinfectant	26.05.15	226.40	Revenue	3663
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	Gift-overseas visitor	07.05.15	30.00	Revenue	Picture Book
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Postage-civic chain	20.05.15	22.79	Revenue	Post office
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs - an employee	21.05.15	155.00	Revenue	Cipfa
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs - an employee	21.05.15	155.00	Revenue	Cipfa
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	22.05.15	184.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	26.05.15	34.17	Revenue	Travelodge

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessnes	27.05.15	34.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessnes	28.05.15	34.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessnes	29.05.15	119.16	Revenue	Travelodge
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Postmix	05.05.15	196.20	Revenue	Buildbase
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Quickmac	05.05.15	216.00	Revenue	IH Tools
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Road fund DX52BKE	08.05.15	126.25	Revenue	DVLA
Environmental and Regulatory Services	Street Cleansing	Street Scene - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Shed for Silverlands Depot	11.05.15	382.45	Revenue	Garden Buildings Direct
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Rail ticket - an employee	11.05.15	18.61	Revenue	Trainline

Planning Services	Planning Policy	Pool Car	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	Wheels for Pool car	22.05.15	43.40	Revenue	RGG Macclesfield
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Creative cloud renewal-HPBC	01.05.15	274.39	Revenue	Adobe
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0831	Software-Other	Creative cloud renewal-SMDC	01.05.15	274.39	Revenue	Adobe
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	HP Elite adapter x 10	02.05.15	145.85	Revenue	Hewlett-Packard
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	HP Elite adapter x 10	02.05.15	145.85	Revenue	Hewlett-Packard
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Power adapt and cables	12.05.15	14.50	Revenue	Apple
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Power adapt and cables	12.05.15	14.50	Revenue	Apple
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Plug in timer socket	13.05.15	4.40	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Plug in timer socket	13.05.15	4.40	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	HP Elite pad 900- tablet case	07.05.15	12.15	Revenue	Amazon

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	HP Elite pad 900- tablet case	07.05.15	12.15	Revenue	Amazon
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Hire open top bus-Glossop	13.05.15	495.00	Revenue	Warrington Borough Transport
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0895	Events	Gazebo	15.05.15	74.02	Revenue	Argos
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	3 picture frames	19.05.15	18.75	Revenue	Wilko
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Wire/staples	27.05.15	48.28	Revenue	Travis Perkins

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN JUNE 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
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessnes s accommodation	02.06.15	34.17	Revenue	Travelodge
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	Data protection course- an employee	16.06.15	225.00	Revenue	Central Law
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Data protection course- an employee	16.06.15	225.00	Revenue	Central Law
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Replacement hard drive-Glossop	02.06.15	192.64	Revenue	Misco UK Ltd
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Replacement hard drive-Glossop	02.06.15	192.64	Revenue	Misco UK Ltd
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Windows annual registration	02.06.15	38.03	Revenue	MSFT
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Windows annual registration	02.06.15	38.02	Revenue	MSFT
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Iphone case-an employee	04.06.15	6.97	Revenue	Amazon

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Iphone case- an employee	04.06.15	6.97	Revenue	Amazon
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train tickets- Birmingham - an employee	11.06.15	87.60	Revenue	Cross Country Trains
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs- an employee	16.06.15	90.00	Revenue	CIPD
Central Services	Corporate Management	Personnel	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs- an employee	16.06.15	90.00	Revenue	CIPD
Central Services	Corporate Management	Personnel	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs- an employee	16.06.15	168.00	Revenue	CIPD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Catering for Planning meeting	29.06.15	9.30	Revenue	Sainsburys
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Meal - 3 employees	15.06.15	30.00	Revenue	Rajah Tandoori
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Road closure signs	12.06.15	253.14	Revenue	Archer Signs
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	Gallery Spotlights	23.06.15	8.98	Revenue	Yorkshire Trading
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	Drinks for Phototgraphy exhibition	26.06.15	15.67	Revenue	Waitrose

Environmental and Regulatory Services	Environmental Health	Licensing	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail tickets-an employee	22.06.15	24.02	Revenue	Trainline
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0101	S/Trng-Regulatory	Training day-an employee	23.06.15	125.00	Revenue	Institute of Licensing
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	Signing certificate	12.06.15	99.54	Revenue	Symantec
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Signing certificate	12.06.15	99.55	Revenue	Symantec
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Bunting	18.06.15	489.65	Revenue	Ebay
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train tickets-London - an employee	19.06.15	162.43	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train tickets-London - an employee	19.06.15	162.44	Revenue	Trainline
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Cartridge for printer	01.06.15	54.70	Revenue	ID Management
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Daz, disinfectant, carex	01.06.15	121.55	Revenue	3663
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Coffee, tea, sugar, stirrers	01.06.15	282.41	Revenue	3663
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Biscuits	01.06.15	45.86	Revenue	3663

Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Dishwashing powder	23.06.15	49.50	Revenue	Cutler cleaning
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Teapot	23.06.15	45.08	Revenue	Kirklands
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Plastic ID cards	23.06.15	69.95	Revenue	ID Management
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	01.06.15	32.50	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	03.06.15	34.17	Revenue	Travelodge
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	CIPFA Conference-an employee	12.06.15	290.00	Revenue	IPF
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CIPFA Conference-an employee	12.06.15	290.00	Revenue	IPF
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Teapot spouts	15.06.15	5.55	Revenue	Paypal
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Rechargeable batteries-Comm safety	15.06.15	74.95	Revenue	Maplins
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Camera-Comm safety	16.06.15	126.85	Revenue	Amazon

Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Stamps-Comm safety	16.06.15	90.72	Revenue	WH Smith
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Camera-Comm safety	16.06.15	52.90	Revenue	Amazon
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Camera-Comm safety	16.06.15	197.03	Revenue	Amazon
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Camera-Comm safety	16.06.15	352.00	Revenue	Amazon
Housing Services	Housing Benefits	Welfare Housing Benefit & Fairer Charging	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Publications-Hsg benefits	19.06.15	94.38	Revenue	Amazon
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	First aid boxes	02.06.15	38.62	Revenue	Amazon
Planning Services	Planning Policy	Pool Car	TRANSPORT	Direct Transport Costs	0497	Licences	Road tax EJ07UEY	10.06.15	22.50	Revenue	DVLA
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Safecleanse hand sanitizer	10.06.15	49.80	Revenue	Multipharmacy
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Delivery	10.06.15	3.90	Revenue	Multipharmacy

Central Services	Corporate Management	Printing	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Key fobs for vehicles	10.06.15	7.43	Revenue	UK Office direct
Central Services	Corporate Management	Printing	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Key fobs for stationery store	11.06.15	2.94	Revenue	Amazon
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Postmix	23.06.15	261.6	Revenue	Buildbase
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	White safety helmets	24.06.15	75.9	Revenue	Moto Central
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Disposaable coveralls	25.06.15	80	Revenue	Total Workwear
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Secure BPLC	16.06.15	190	Revenue	Boing Rapid Secure
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Chains for hanging baskets	16.06.15	67.22	Revenue	Gees Ironmongers

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN JULY 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	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	1 box of ID cards	06.07.15	26.95	Revenue	ID Manangement
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Evolis Primacy colour ribbon	06.07.15	46.50	Revenue	ID Manangement
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Double sided bulldog holders	07.07.15	45.60	Revenue	ID Manangement
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	1 box of ID cards	20.07.15	28.68	Revenue	ID Manangement
N/A	N/A	Asset Management Plan - Moorlands House	CAPITAL EXPENDITURE	Other Capital Expenditure	7875	General refurb work	Motion hand dispenser	22.07.15	33.38	Capital	DW Supplies
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train tickets Birmingham - an employee	06.07.15	87.60	Revenue	Cross Country Trains
N/A	N/A	ICT-Councillor's Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	10 cables	07.07.15	17.90	Capital	Amazon
N/A	N/A	ICT-Councillor's Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	10 cables	07.07.15	17.90	Capital	Amazon
N/A	N/A	ICT-Councillor's Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	Surface 3 64b tablet	17.07.15	479.38	Capital	Misco
N/A	N/A	ICT-Councillor's Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	Surface 3 cover black/surface pen	17.07.15	128.44	Capital	Misco

N/A	N/A	ICT-Councillor's Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Venue 11 pro case	17.07.15	40.27	Capital	BT Business
N/A	N/A	ICT-Councillor's Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	6 dell tablets car chargers	20.07.15	119.94	Capital	Amazon
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	4 nokia mobile phones	20.07.15	74.27	Revenue	Amazon
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	1 nokia mobile phone	20.07.15	18.56	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	3 nokia mobile phones	20.07.15	55.72	Revenue	Amazon
N/A	N/A	ICT-Councillor's Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Cisco wireless access point	21.07.15	267.68	Capital	Misco
N/A	N/A	ICT-Councillor's Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Dell case for venue 11 pro	25.07.15	37.43	Capital	Amazon
N/A	N/A	ICT-Councillor's Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Dell case for venue 11 pro	25.07.15	149.73	Capital	Amazon
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	Cornerstone on Councillors Conduct	08.07.15	28.98	Revenue	Marston Book Ltd
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Cornerstone on Councillors Conduct	08.07.15	28.97	Revenue	Marston Book Ltd
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train tickets - an employee	08.07.15	6.81	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train tickets - an employee	08.07.15	6.81	Revenue	Trainline

Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Postage return	20.07.15	27.20	Revenue	Post Office
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	PVC Bunting	23.07.15	372.00	Revenue	Kreative Bunting
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Dividers	01.07.15	22.45	Revenue	Rymans
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	Accommodation - a councillor	02.07.15	300.00	Revenue	West Park Hotel
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	Accommodation - a councillor	02.07.15	300.00	Revenue	West Park Hotel
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Bunting - credit for return re 18/06/15	23.07.15	-405.71	Revenue	Ebay
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Dubbin for safety boots	06.07.15	11.55	Revenue	Mole Valley Farmers
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Dubbin for safety boots	06.07.15	19.80	Revenue	Mole Valley Farmers
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Dubbin for safety boots	06.07.15	4.94	Revenue	Mole Valley Farmers
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Extending brushes for washing vehicles	10.07.15	67.74	Revenue	Amazon

Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Heat gun for removing logos on vehicles	10.07.15	16.66	Revenue	Argos
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Minibus hire for Green flag award presentation	20.07.15	275.00	Revenue	Paypal
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Spare keys for waste bind HPBC	23.07.15	23.25	Revenue	Direct 365
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Flag stones for standing litter bins	29.07.15	85.69	Revenue	Buildbase
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	Harrogate LGA conference	01.07.15	17.90	Revenue	Betty Café
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Harrogate LGA conference	01.07.15	17.90	Revenue	Betty Café
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	Hotel LGA conference	02.07.15	125.00	Revenue	Old Swan
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Hotel LGA conference	02.07.15	125.00	Revenue	Old Swan
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	Cipfa conference - an employee	03.07.15	347.50	Revenue	Redactive
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Cipfa conference - an employee	03.07.15	347.50	Revenue	Redactive

Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train tickets - an employee	15.07.15	6.81	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train tickets - an employee	15.07.15	6.81	Revenue	Trainline
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	Flag - re Merchant Navy day	20.07.15	21.82	Revenue	JW Plant & Co
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	Battery	08.07.15	38.32	Revenue	NHBS
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Camera	20.07.15	40.83	Revenue	Currys
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Picture frame	24.07.15	5.42	Revenue	Wilko
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Iphones for 3 employees	06.07.15	1347.51	Revenue	Apple
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Cases for iphones	06.07.15	87.51	Revenue	Apple
N/A	N/A	ICT- Councillor's Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr- Hrdware	4 radio access points Dual band	27.04.15	621.64	Capital	Misco
N/A	N/A	ICT- Councillor's Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	4 radio access points Dual band	27.04.15	621.63	Capital	Misco
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	Pvc patch cables	27.04.15	47.8	Revenue	Misco

Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Stanley 5m measuring staff	27.07.15	65.76	Revenue	Amazon
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	Annual subscription-an employee	01.07.15	28.35	Revenue	Staffordshire Life
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Annual subscription-an employee	01.07.15	24	Revenue	Derbyshire Life

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN AUGUST 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
N/A	N/A	ICT-Councillor's Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Dray Tek Vigor ADSL Router	05.08.15	94.86	Capital	Misco
N/A	N/A	ICT-Councillor's Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	Dray Tek Vigor ADSL Router	05.08.15	94.86	Capital	Misco
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Long Service Award - an employee	18.08.15	329.25	Revenue	High Street Vouchers
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train tickets - an employee	18.08.15	82.60	Revenue	Cross country Trains
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TP Link Ethernet Media convertor	23.08.15	44.42	Revenue	Misco
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	Long Service Award - an employee	24.08.15	105.50	Revenue	Voucher Express
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Safety boots size 13	04.08.15	34.85	Revenue	Bison Machinery Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Flag pole with sleeve	05.08.15	193.85	Revenue	Flagpole Express
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Picture Frame	06.08.15	5.42	Revenue	Wilko

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness accommodation	17.08.15	39.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness accommodation	21.08.15	125.83	Revenue	Travelodge
N/A	N/A	Chairman 15/16	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Chairmans tickets	03.08.15	21.00	Revenue	Stafford Borough council
Housing Services	Housing Benefits	Housing Benefits Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train tickets-2 employees	07.08.15	48.04	Revenue	Trainline
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	10.08.15	39.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	11.08.15	45.83	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	12.08.15	45.83	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	13.08.15	39.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	14.08.15	125.83	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	18.08.15	45.83	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	19.08.15	45.83	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	20.08.15	39.17	Revenue	Travelodge

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	24.08.15	39.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	25.08.15	34.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	25.08.15	83.33	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	26.08.15	34.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	27.08.15	34.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	27.08.15	207.50	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	28.08.15	167.50	Revenue	Travelodge
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	Table covers for tea dance	11.08.15	7.58	Revenue	Chapter1
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Annual renewal for planning info SMDC	17.08.15	100.00	Revenue	Jungle Planning website
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Annual renewal for planning info HPBC	17.08.15	100.00	Revenue	Jungle Planning website
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Laser distance measurer/batteries SMDC	18.08.15	105.76	Revenue	Amazon

Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Laser distance measurer/batteries HPBC	18.08.15	105.77	Revenue	Amazon
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Architects/builders price book SMDC	18.08.15	58.80	Revenue	RIBA
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Architects/builders price book HPBC	18.08.15	58.80	Revenue	RIBA
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	SAS Drives and delivery	24.08.15	74.40	Revenue	Ebay

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN SEPTEMBER 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	IT Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	Backup tapes SMDC	02.09.15	245.90	Revenue	Misco
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Backup tapes HPBC	02.09.15	245.89	Revenue	Misco
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	Dell monitors SMDC	02.09.15	577.19	Revenue	Bespoke
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Dell monitors HPBC	02.09.15	577.18	Revenue	Bespoke
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	Dell monitors SMDC	02.09.15	108.00	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	Cptrax software for windows SMDC	16.09.15	555.29	Revenue	Visual Clicks
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Cptrax software for windows HPBC	16.09.15	555.29	Revenue	Visual Clicks
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Samsung Galaxy note tablet	02.09.15	334.98	Revenue	Bespoke Offers
N/A	N/A	Accommodation Review	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	4 padlocks for skips	03.09.15	14.00	Revenue	Conway DIY
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	2 samsung galaxy covers	03.09.15	299.78	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	2 year renewal for 5 computers	17.09.15	43.05	Revenue	Eset

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	2 year renewal for 5 computers	17.09.15	43.05	Revenue	Eset
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	iphone black screen replacement	17.09.15	61.33	Revenue	MBSIT
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train tickets- an employee	22.09.15	82.60	Revenue	Cross Country
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Long service award- an employee	29.09.15	25.00	Revenue	WH Smiths
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1067	Promotion of Tourism	Rail tickets - an employee to Birmingham	03.09.15	35.65	Revenue	Trainline
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1067	Promotion of Tourism	Cancellation of tickets- an employee Birmingham	04.09.15	-14.20	Revenue	Trainline
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1067	Promotion of Tourism	Rail tickets - an employee to Birmingham	04.09.15	61.00	Revenue	Trainline
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Vehicle tax MT04AMX	11.09.15	126.25	Revenue	DVLA
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Safecleanse hand cleanser	14.09.15	49.75	Revenue	Multipharmacy
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Safecleanse hand cleanser	14.09.15	3.90	Revenue	Multipharmacy

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Extending vehicle wash brushes	14.09.15	83.30	Revenue	Park Leisure Vehicles Ltd
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Special Delivery postage	15.09.15	7.25	Revenue	Post Office Counters
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Special Delivery postage	21.09.15	6.45	Revenue	Post Office Counters
Central Services	Corporate Management	Printing	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	A4 laminating pouches	24.09.15	4.99	Revenue	GLS Educational Supplies
Central Services	Corporate Management	Head of Operational Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	MJ annual subscription	29.09.15	133.00	Revenue	Isubscribe Ltd
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Special Delivery postage	30.09.15	7.25	Revenue	Post Office Counters
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0101	S/Trng-Regulatory	Training course	17.09.15	50.00	Revenue	CIEH
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	4 boxes of biscuits	01.09.15	44.13	Revenue	Bidvest
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	2 cases of tea/2 cases coffee	01.09.15	358.12	Revenue	Bidvest
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Badge holders, lanyards	21.09.15	134.94	Revenue	ID Management
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Supplies for PDM Machine	21.09.15	349.50	Revenue	Options

Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	5 boxes plastic cups	22.09.15	100.00	Revenue	Options
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Tea/coffee/choc for hot drinks machine	22.09.15	425.00	Revenue	Drinkmaster
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Plastic cups	22.09.15	49.99	Revenue	Drinkmaster
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness accommodation	03.09.15	39.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness accommodation	08.09.15	45.83	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness accommodation	17.09.15	34.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness accommodation	18.09.15	122.5	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	01.09.15	90	Revenue	Travelodge
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Refreshments - Fly a Flag	02.09.15	17.4	Revenue	Wilko retail
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	04.09.15	166.67	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	08.09.15	-125	Revenue	Travelodge

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	09.09.15	45.83	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	10.09.15	39.17	Revenue	Travelodge
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Dymo labels	10.09.15	117.15	Revenue	Amazon
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Dymo labels	10.09.15	117.16	Revenue	Amazon
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Dymo labels	10.09.15	13.02	Revenue	Amazon
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Dymo labels	10.09.15	13.02	Revenue	Amazon
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs- an employee	11.09.15	165	Revenue	CIEEM
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	11.09.15	125.83	Revenue	Travelodge
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs- an employee	14.09.15	203	Revenue	Solace
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	14.09.15	101.67	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	16.09.15	39.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	21.09.15	34.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	22.09.15	50	Revenue	Travelodge

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	23.09.15	39.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	24.09.15	36.67	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	25.09.15	155	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	29.09.15	50	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	30.09.15	42.5	Revenue	Travelodge
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0088	S/Trng-Legal Elect	Trains to Manchester 25/09/15	17.09.15	9.33	Revenue	Trainline
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Trains to Manchester 25/09/15	17.09.15	9.33	Revenue	Trainline
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0083	S/Trng-Fin/Revs	Trains to Birmingham 21/10/15	17.09.15	11.98	Revenue	Trainline
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Trains to Birmingham 21/10/15	17.09.15	11.99	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Trains to London 29/09/15	23.09.15	162.95	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Trains to London 29/09/15	23.09.15	162.95	Revenue	Trainline

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN OCTOBER 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
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness accommodation	07.10.15	39.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness accommodation	08.10.15	34.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness accommodation	14.10.15	39.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness accommodation	19.10.15	34.17	Revenue	Travelodge
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Practising certificate- An employee	20.10.15	176.00	Revenue	Law Society
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Practising certificate- An employee	20.10.15	176.00	Revenue	Law Society
Central Services	Corporate Management	Legal Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Practising certificate- An employee	20.10.15	176.00	Revenue	Law Society
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Practising certificate- An employee	20.10.15	176.00	Revenue	Law Society
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness accommodation	21.10.15	69.17	Revenue	Travelodge

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	Training course- An employee	01.10.15	63.92	Revenue	Open Forum Events
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Training course- An employee	01.10.15	63.93	Revenue	Open Forum Events
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Reflective window glass	02.10.15	115.89	Revenue	Amazon
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Counter larder fridge	02.10.15	133.99	Revenue	Argos
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train tickets- An employee	07.10.15	74.80	Revenue	Cross Country Trains
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	Train tickets- An employee	07.10.15	74.80	Revenue	Cross Country Trains
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Hearts and minds sweets	08.10.15	5.05	Revenue	Sainsburys
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Kitchen ware for Gamesley Hotdesking	08.10.15	14.85	Revenue	Wilko
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Long Service Award	09.10.15	25.00	Revenue	WH Smiths
N/A	N/A	ICT- Councillor's Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Dell table chargers	09.10.15	77.04	Capital	Amazon
N/A	N/A	ICT- Councillor's Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr- Hardware	Dell table chargers	09.10.15	77.04	Capital	Amazon
N/A	N/A	ICT- Councillor's Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Dell safeport tablet cases	09.10.15	153.29	Capital	Amazon

N/A	N/A	ICT-Councillor's Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	Dell safeport tablet cases	09.10.15	153.29	Capital	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Battery for Blackberry	09.10.15	3.62	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0855	Hardware	Dell server hard drive	14.10.15	117.56	Revenue	Misco
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Dell server hard drive	14.10.15	117.57	Revenue	Misco
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Catering for planning meeting	15.10.15	5.70	Revenue	Sainsburys
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Long Service Award	21.10.15	27.95	Revenue	Jordan
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train tickets-An employee	21.10.15	44.15	Revenue	Cross Country Trains
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Train tickets-An employee	21.10.15	44.15	Revenue	Cross Country Trains
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	12 month maintenance renewal	27.10.15	33.50	Revenue	Solar Winds
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	12 month maintenance renewal	27.10.15	33.50	Revenue	Solar Winds
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	Wyse splitters and cables	27.10.15	160.12	Revenue	Ballicom
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Wyse splitters and cables	27.10.15	160.12	Revenue	Ballicom

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0855	Hardware	Replacement hard drive	27.10.15	87.50	Revenue	SCSI Shop
N/A	N/A	ICT-Councillor's Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Elitepad adapter	29.10.15	150.62	Capital	BT Business
N/A	N/A	ICT-Councillor's Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	Elitepad adapter	29.10.15	150.62	Capital	BT Business
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Book - Pruning of trees/shrubs	08.10.15	14.88	Revenue	Amazon
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Cushions/throws for resale	08.10.15	349.95	Revenue	MFG Consultants
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Candles in tins for resale	08.10.15	149.64	Revenue	Pintail candles
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	Napkins/cloths for tea dance	13.10.15	12.79	Revenue	Wilko
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	Automatic string lights for display case	29.10.15	31.96	Revenue	Worldstores
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Scanner for Creditors team	13.10.15	137.5	Revenue	Ebay
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Scanner for Creditors team	13.10.15	137.5	Revenue	Ebay
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	Hotel LGA conference - An employee	09.10.15	390	Revenue	Hampton Hotels

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Hacksaw and brick laying mortar	08.10.15	19.26	Revenue	Buildbase Leek
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	Washing up liquid	12.10.15	7.49	Revenue	Wilko
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Special delivery charge-HPBC vehicle	12.10.15	6.45	Revenue	Post Office
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Dubbin	16.10.15	3.3	Revenue	Mole Valley Farmers
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Dubbin	16.10.15	19.8	Revenue	Mole Valley Farmers
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Dubbin	16.10.15	13.19	Revenue	Mole Valley Farmers
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Special delivery charge-HPBC vehicle	19.10.15	7.25	Revenue	Post Office
Environmental and Regulatory Services	Waste Collection	Waste Collection - Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	New locker keys	22.10.15	11.6	Revenue	Replacement keys
Environmental and Regulatory Services	Waste Collection	Waste Collection - Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Crockery, cutlery and tea towels	23.10.15	37.96	Revenue	Wilko

Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Special delivery charge-HPBC vehicle	28.10.15	7.25	Revenue	Post Office
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Gun cabinet	09.10.15	180	Revenue	Leek Shooting supplies
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Interview cassette tapes	21.10.15	40.5	Revenue	Canford Audio
Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership-An employee	07.10.15	139	Revenue	AAT
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	09.10.15	155	Revenue	Travelodge
N/A	N/A	Chairman 15/16	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Table decs-Chairman	13.10.15	25	Revenue	Wilko
N/A	N/A	Chairman 15/16	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Dec items-Chairman	13.10.15	3.96	Revenue	Hallmark
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	13.10.15	42.5	Revenue	Travelodge
Planning Services	Development Control	Development Control	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train tickets-An employee	14.10.15	75.38	Revenue	Trainline
N/A	N/A	Chairman 15/16	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Refreshments-Chairman	14.10.15	262	Revenue	Sainsburys
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	15.10.15	140.83	Revenue	Travelodge
N/A	N/A	Chairman 15/16	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Flowers-Chairman	16.10.15	49.98	Revenue	Secret Garden

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	20.10.15	39.17	Revenue	Travelodge
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Stamps for Enforcement	22.10.15	90.72	Revenue	WH Smith
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	Stamps - office use	22.10.15	45.36	Revenue	WH Smith
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	23.10.15	141.67	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	26.10.15	39.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	27.10.15	60	Revenue	Travelodge
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	Membership-An employee	29.10.15	65.44	Revenue	CIMSPA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership-An employee	29.10.15	65.44	Revenue	CIMSPA
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	Stamps-CPNs	29.10.15	11.34	Revenue	WH Smith
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Stamps-CPNs	29.10.15	11.34	Revenue	WH Smith
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	30.10.15	105	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	01.10.15	34.17	Revenue	Travelodge

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	02.10.15	155	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness	06.10.15	45.83	Revenue	Travelodge
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0088	S/Trng-Legal Elect	Train tickets-An employee	08.10.15	12.52	Revenue	Trainline
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train tickets-An employee	08.10.15	12.52	Revenue	Trainline
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Book-Civic Ceremonial handbook	13.10.15	43.99	Revenue	Amazon

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN NOVEMBER 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	Land & Property	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership fees- An Employee	16.11.15	190.00	Revenue	Inst Civil Engineers
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Plastic cups for water machine	23.11.15	240.00	Revenue	Options
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership fees- An Employee	23.11.15	152.00	Revenue	RICS
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Online Training course	30.11.15	40.00	Revenue	RICS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Supplies for hot desking suite	03.11.15	28.15	Revenue	Wilko Retail
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	Universal cleaning cartridge	03.11.15	81.30	Revenue	Misco
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Universal cleaning cartridge	03.11.15	81.31	Revenue	Misco
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Briefcase trolley-Planning	05.11.15	149.95	Revenue	Ryman
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Briefcase trolley-Planning	05.11.15	149.95	Revenue	Ryman
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Kensington Wireless X2	06.11.15	33.32	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	24" monitor	12.11.15	91.23	Revenue	Misco

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Fire extinguisher signs	16.11.15	85.88	Revenue	Seton
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0855	Hardware	Hard drives	18.11.15	147.62	Revenue	Pinnacle Data
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Hard drives	18.11.15	147.62	Revenue	Pinnacle Data
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train tickets-London - An employee	20.11.15	458.49	Revenue	Trainline
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Lunch for DCLG visitors x3	23.11.15	20.91	Revenue	Morrisons
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Breakfast Staffs CE	26.11.15	13.59	Revenue	Morrisons
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Wrist Support-Diaries	11.11.15	18.30	Revenue	Ryman
N/A	N/A	Chairman 15/16	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Tickets-Chairman	18.11.15	29.00	Revenue	Stafford BC
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Housing Conference - Two employees	23.11.15	150.00	Revenue	IPF
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Housing Conference - Two employees	23.11.15	150.00	Revenue	IPF
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	RTPI Sub-An employee	25.11.15	103.00	Revenue	Royal Town Planning Inst
Planning Services	Planning Policy	Local Planning	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	RTPI Sub-An employee	25.11.15	145.00	Revenue	Royal Town Planning Inst

Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	RTPI Subs-An employee	25.11.15	145.00	Revenue	Royal Town Planning Inst
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	RTPI Subs-An employee	25.11.15	290.00	Revenue	Royal Town Planning Inst
Planning Services	Planning Policy	Local Planning	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	RTPI Subs-An employee	25.11.15	203.00	Revenue	Royal Town Planning Inst
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	RTPI Subs-An employee	25.11.15	87.00	Revenue	Royal Town Planning Inst
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	RTPI Subs-An employee	25.11.15	290.00	Revenue	Royal Town Planning Inst
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	RTPI Subs-An employee	25.11.15	290.00	Revenue	Royal Town Planning Inst
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	RTPI Subs-An employee	25.11.15	145.00	Revenue	Royal Town Planning Inst
Planning Services	Planning Policy	Local Planning	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	RTPI Subs-An employee	25.11.15	145.00	Revenue	Royal Town Planning Inst
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	RTPI Subs-An employee	25.11.15	145.00	Revenue	Royal Town Planning Inst
Planning Services	Planning Policy	Local Planning	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	RTPI Subs-An employee	25.11.15	290.00	Revenue	Royal Town Planning Inst
Planning Services	Planning Policy	Local Planning	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	RTPI Subs-An employee	25.11.15	290.00	Revenue	Royal Town Planning Inst
Planning Services	Planning Policy	Local Planning	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	RTPI Subs-An employee	25.11.15	290.00	Revenue	Royal Town Planning Inst
Planning Services	Planning Policy	Local Planning	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	RTPI Subs-An employee	25.11.15	290.00	Revenue	Royal Town Planning Inst

Central Services	Central Services to the Public	Recovery	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail travel	12.11.15	12.01	Revenue	Trainline
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Rail travel	12.11.15	12.01	Revenue	Trainline
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Scanner and delivery HPBC	04.11.15	275	Revenue	Ebay
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0855	Hardware	Seagate barracuda harddrive	23.11.15	19.5	Revenue	Ebay
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Seagate barracuda harddrive	23.11.15	20.49	Revenue	Ebay
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Sand for sandbags	02.11.15	205.88	Revenue	Buildbase
Environmental and Regulatory Services	Waste Collection	Waste Collection - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	App for removal of registration Mayors car	04.11.15	80	Revenue	DVLA
Environmental and Regulatory Services	Waste Collection	Waste Collection - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Road fund tax DX52 BKE	12.11.15	126.25	Revenue	DVLA
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	Master keys for Fowlchurch	14.11.15	212.9	Revenue	Cut keys direct
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Batteries	16.11.15	6.25	Revenue	Wilko
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Train tickets-An employee	19.11.15	25.04	Revenue	Trainline

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Eye wash pods for first aid boxes	19.11.15	15.35	Revenue	First aid for less
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Head lights for safety helmets	20.11.15	89.95	Revenue	Total workwear
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Sand for sandbags	25.11.15	106.5	Revenue	Buildbase
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	10.11.15	117	Revenue	Institute of Environmental Management & Assessment
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	10.11.15	170	Revenue	Chartered Institute of Environmental Health
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	10.11.15	170	Revenue	Chartered Institute of Environmental Health
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs- An employee	10.11.15	170	Revenue	Chartered Institute of Environmental Health
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs- An employee	10.11.15	170	Revenue	Chartered Institute of Environmental Health
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs- An employee	10.11.15	170	Revenue	Chartered Institute of Environmental Health

Environmental and Regulatory Services	Environmental Health	Licensing	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail tickets	25.11.15	24.02	Revenue	Trainline
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	27.11.15	228	Revenue	Chartered Institute Housing
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Retail stock	10.11.15	64.98	Revenue	Baker and Taylor
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Retail stock	12.11.15	-10.75	Revenue	Baker and Taylor
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Tablecloths	12.11.15	14	Revenue	Wilko
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Pricing labels	12.11.15	6.96	Revenue	Chapter 1
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Acrylic holders	12.11.15	76.94	Revenue	UKPOS
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	Pre-lit Christmas garlands for stairwell	16.11.15	95.96	Revenue	Amazon
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Batteries for Christmas decorations	17.11.15	32.5	Revenue	Wilko
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Christmas cards for resale	19.11.15	126.94	Revenue	Museums and Galleries

Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	Squash and biscuits	27.11.15	15.25	Revenue	Wilko
-------------------------------	----------------------	---------------	-----------------------	------------------------------	------	----------------	---------------------	----------	-------	---------	-------

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN DECEMBER 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	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Print head	01.12.15	135.47	Revenue	Pro Print Solutions
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0855	Hardware	Print head	01.12.15	135.47	Revenue	Pro Print Solutions
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Apple SW USB Power adapter	02.12.15	15.00	Revenue	Apple online
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Apple SW USB Power adapter	02.12.15	15.00	Revenue	Apple online
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Maintenance cartridge	03.12.15	21.38	Revenue	Pro Print Solutions
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0855	Hardware	Maintenance cartridge	03.12.15	21.38	Revenue	Pro Print Solutions
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	San Disk Ultra 64	04.12.15	6.80	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	San Disk Ultra 64	04.12.15	6.80	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Mobile phone battery	10.12.15	5.79	Revenue	Nochex-UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Router for HPBC	11.12.15	153.98	Revenue	Misco
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Long service award	14.12.15	25.00	Revenue	High Street Vouchers

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Power distribution unit - Buxton server room	17.12.15	171.20	Revenue	Misco
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0855	Hardware	Power distribution unit - Buxton server room	17.12.15	171.19	Revenue	Misco
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Maintenance cartridge	17.12.15	19.99	Revenue	Pro Print Solutions
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0855	Hardware	Maintenance cartridge	17.12.15	20.00	Revenue	Pro Print Solutions
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	APC Rack	22.12.15	196.41	Revenue	Misco
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0855	Hardware	APC Rack	22.12.15	196.42	Revenue	Misco
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	Redacting tape	11.12.15	10.54	Revenue	Net Giant
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	Redacting pens	11.12.15	12.48	Revenue	Tiger Pens
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Prize for best dressed Dickensain market stall	16.12.15	51.67	Revenue	Morrisons
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	Snap clip frames	16.12.15	42.10	Revenue	ESC Europe
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	Tablecloths for tea dance	16.12.15	15.00	Revenue	Wilko

Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	Mulled wine and mince pies - Dickensian event	17.12.15	33.00	Revenue	Waitrose
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Streamline terminal rolls for TIC	19.12.15	6.56	Revenue	Chapter 1
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/ Council Teas	Food for Parish Assembly	08.12.15	68.05	Revenue	Sainsburys
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	Rechargeable batteries	14.12.15	15.18	Revenue	Paypal
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0926	SOLACE	Trainfare for Solace 28/01/16	20.11.15	185.33	Revenue	Trainline
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Tea, coffee, sugar, milk	08.12.15	384.87	Revenue	Bidvest
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Biscuits	08.12.15	35.26	Revenue	Bidvest
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Biscuits	08.12.15	-10.60	Revenue	Bidvest
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Dishcloths and cutlery for kitchen	08.12.15	5.34	Revenue	Wilkinsons
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Keys for lockers	08.12.15	15.58	Revenue	Fastkeys
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership for RICS	15.12.15	509.00	Revenue	Royal Institute of Chartered Surveyors

Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Athena mugs	21.12.15	33.80	Revenue	Kirklands
Central Services	Corporate Management	Head of Operational Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	02.12.15	100.00	Revenue	Centre for Environmental and Waste Management
Central Services	Corporate Management	Head of Operational Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs- An employee	02.12.15	100.00	Revenue	Centre for Environmental and Waste Management
Environmental and Regulatory Services	Community Safety	Community Safety	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	07.12.15	145	Revenue	Institute of Revenues Rating and Valuation
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs- An employee	07.12.15	145	Revenue	Institute of Revenues Rating and Valuation
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	07.12.15	145	Revenue	Institute of Revenues Rating and Valuation
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	07.12.15	290	Revenue	Institute of Revenues Rating and Valuation
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	07.12.15	232	Revenue	Institute of Revenues Rating and Valuation
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs- An employee	07.12.15	58	Revenue	Institute of Revenues Rating and Valuation
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	07.12.15	290	Revenue	Institute of Revenues Rating and Valuation

Environmental and Regulatory Services	Community Safety	Community Safety	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	07.12.15	145	Revenue	Institute of Revenues Rating and Valuation
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	07.12.15	78	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	07.12.15	78	Revenue	Institute of Revenues Rating and Valuation
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	07.12.15	78	Revenue	Institute of Revenues Rating and Valuation
Housing Services	Housing Benefits	Housing Benefits	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs- An employee	07.12.15	78	Revenue	Institute of Revenues Rating and Valuation
Central Services	Corporate Management	Financial Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	07.12.15	124	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	07.12.15	186	Revenue	Chartered Institute of Public Finance and Accountancy
Central Services	Corporate Management	Financial Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	07.12.15	155	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	07.12.15	155	Revenue	Chartered Institute of Public Finance and Accountancy

Central Services	Corporate Management	Audit	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	07.12.15	71.5	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	07.12.15	71.5	Revenue	Association of Accounting Technicians
Central Services	Democratic Representation and Management	Committee Services	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	09.12.15	82	Revenue	Chartered Management Institute
Central Services	Democratic Representation and Management	Committee Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs- An employee	09.12.15	82	Revenue	Chartered Management Institute
Central Services	Central Services to the Public	Local Taxation	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	11.12.15	94.5	Revenue	Institute of Revenues Rating and Valuation
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs- An employee	11.12.15	94.5	Revenue	Institute of Revenues Rating and Valuation
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	11.12.15	203.6	Revenue	Royal Institute of Chartered Surveyors
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs- An employee	11.12.15	305.4	Revenue	Royal Institute of Chartered Surveyors
Central Services	Corporate Management	Executive Directors	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	22.12.15	155	Revenue	Chartered Institute of Public Finance and Accountancy
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs- An employee	22.12.15	155	Revenue	Chartered Institute of Public Finance and Accountancy

Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	Stamps for office use	22.12.15	90.72	Revenue	WH Smith
Central Services	Corporate Management	Audit	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	22.12.15	110.5	Revenue	Association of Chartered Certified Accountants
Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs- An employee	22.12.15	110.5	Revenue	Association of Chartered Certified Accountants
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Hire of weighing scales for weights	02.12.15	223	Revenue	Avery Weigh-Tronix
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Security lock for housing vehicle	03.12.15	89.75	Revenue	Vanarack
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	LED head lights	08.12.15	64.45	Revenue	Total Workwear
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Hire of weighing scales for weights	10.12.15	149	Revenue	Avery Weigh-Tronix

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN JANUARY 2016							
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	Development Control	Development Control	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	06.01.16	217.50	Revenue	Royal Town Planning Institute
Central Services	Corporate Management	Customer Services	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	07.01.16	78.00	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- An employee	07.01.16	78.00	Revenue	Institute of Revenues Rating and Valuation
Central Services	Corporate Management	Corporate Policy	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	08.01.16	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	08.01.16	155.00	Revenue	Chartered Institute of Public Finance and Accountancy
Central Services	Corporate Management	Executive Directors	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	14.01.16	87.00	Revenue	Chartered Institute of Housing
Central Services	Corporate Management	Executive Directors	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	14.01.16	87.00	Revenue	Chartered Institute of Housing
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	Back brace x 2	21.01.16	45.69	Revenue	Amazon
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Vinyl trim and dashboard cleaner	04.01.16	79.60	Revenue	Wilco direct

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Builders sand for filling sandbags	04.01.16	106.50	Revenue	Buildbase
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Wall clock for Surrey Street depot	05.01.16	9.75	Revenue	Amazon
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	telescopic brush for vans	08.01.16	74.34	Revenue	Hugh crane
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	telescopic brush for refuse vehicles	11.01.16	71.61	Revenue	Caravan accessory shop
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	The pruning of trees, shrubs and conifers	27.01.16	22.48	Revenue	Amazon
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Hillier manual of trees and shrubs	27.01.16	19.99	Revenue	Hillier
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Fire assembly point signs	29.01.16	63.66	Revenue	Safetyhere
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Rail tickets	11.01.16	96.19	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail tickets	13.01.16	210.00	Revenue	Trainline
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Rail tickets	13.01.16	127.11	Revenue	Trainline

Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Rail tickets	22.01.16	46.41	Revenue	Trainline
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Abandoned vehicle recovery	29.01.16	149.00	Revenue	GDB Recovery
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	12.01.16	145.00	Revenue	Royal Town Planning Institute
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs- An employee	12.01.16	145.00	Revenue	Royal Town Planning Institute
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Biscuits	12.01.16	33.53	Revenue	BFS Group
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Tea, coffee, sugar, milk portions	12.01.16	362.00	Revenue	BFS Group
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Washing up liquid	12.01.16	6.00	Revenue	BFS Group
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Complete family of contracts	18.01.16	420.75	Revenue	NEC Contract
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Complete family of contracts	18.01.16	420.75	Revenue	NEC Contract
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	Complete family of contracts	18.01.16	433.50	Revenue	NEC Contract
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Colour ribbon/blank cards	18.01.16	70.28	Revenue	ID Management
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	File dividers	05.01.16	7.47	Revenue	Chapter 1

Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Flowers for Deceased employee	08.01.16	25.00	Revenue	Blossoms
Central Services	Corporate Management	Transformation	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train tickets - An employee	04.01.16	125.00	Revenue	Virgin Trains
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Biscuits for Hearts and Minds	12.01.16	6.30	Revenue	Sainsburys
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	Diary for Health clinics	14.01.16	5.99	Revenue	Ryman
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Accmm - An employee	18.01.16	168.50	Revenue	Premier Inn London
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Accmm - An employee	18.01.16	111.5	Revenue	Premier Inn London
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Biscuits for Hearts and Minds	21.01.16	7.85	Revenue	Sainsburys
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	30 back up tapes for servers	22.01.16	170.94	Revenue	Misco
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	30 back up tapes for servers	22.01.16	170.95	Revenue	Misco
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	External USB Sound cards for server	22.01.16	7.1	Revenue	Misco
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	External USB Sound cards for server	22.01.16	7.09	Revenue	Misco

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	Training event London - An employee	22.01.16	149.95	Revenue	Locallineform
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Mini usb port for laptop and batteries	27.01.16	20.46	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Mini usb port for laptop and batteries	27.01.16	20.47	Revenue	Amazon
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Biscuits for drop in meetings for hubs	28.01.16	4.25	Revenue	Sainsburys

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN FEBRUARY 2016							
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
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	Tablecloths for tea dance	13.02.16	12.00	Revenue	Wilko
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Batteries for car parking	25.02.16	14.97	Revenue	Yorkshire Trading
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs - An employee	01.02.16	290.00	Revenue	Royal Town Planning Institute
N/A	N/A	Chairman 15/16	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Prizes etc - chairman's charity lunch	18.02.16	35.10	Revenue	Store Twenty one
N/A	N/A	Chairman 15/16	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Prizes etc - chairman's charity lunch	18.02.16	64.30	Revenue	Wilko
N/A	N/A	Chairman 15/16	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Prizes etc - chairman's charity lunch	19.02.16	32.81	Revenue	Pronto
N/A	N/A	Chairman 15/16	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Prizes etc - chairman's charity lunch	19.02.16	11.99	Revenue	Boots
N/A	N/A	Chairman 15/16	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Prizes etc - chairman's charity lunch	19.02.16	14.00	Revenue	Pondon home
N/A	N/A	Chairman 15/16	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Prizes etc - chairman's charity lunch	19.02.16	10.99	Revenue	The candle shop
N/A	N/A	Chairman 15/16	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Stationery - Charity lunch	19.02.16	15.60	Revenue	Chapter 1
N/A	N/A	Chairman 15/16	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Prizes etc - chairman's charity lunch	24.02.16	14.00	Revenue	Wilko

Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	Stamps - Comm safety/Enforcement	29.02.16	90.72	Revenue	WH Smith
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	Stamps - Comm safety/Enforcement	29.02.16	90.72	Revenue	WH Smith
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	4 boxes of mugs	01.02.16	45.44	Revenue	Kirklands
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Tea, coffee	02.02.16	73.96	Revenue	BFS Group
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Washing powder/coffee stirers	02.02.16	36.20	Revenue	BFS Group
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Sweetner	02.02.16	30.22	Revenue	BFS Group
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Biscuits	02.02.16	29.07	Revenue	BFS Group
N/A	N/A	Tea Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Tea/coffee	02.02.16	73.96	Revenue	BFS Group
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	U pins	11.02.16	26.23	Revenue	Sure Green
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Monitors x 4 SMDC	09.02.16	607.71	Revenue	BT Business Direct
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Monitors x 4 HPBC	09.02.16	607.71	Revenue	BT Business Direct
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Video extender Council chamber	09.02.16	78.26	Revenue	Misco

N/A	N/A	ICT-Councillor's Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	Dell stylus pens x 6 SMDC	09.02.16	114.67	Capital	PC World
N/A	N/A	ICT-Councillor's Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Dell stylus pens x 6 HPBC	09.02.16	114.68	Capital	PC World
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Dell xps 1340 6 cell battery	09.02.16	39.99	Revenue	Ebay
N/A	N/A	ICT-Councillor's Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	Dell safeport rigged cases SMDC	09.02.16	59.98	Capital	Amazon
N/A	N/A	ICT-Councillor's Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Dell safeport rigged cases HPBC	09.02.16	59.98	Capital	Amazon
N/A	N/A	ICT-Councillor's Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	Dell chargers	09.02.16	99.95	Capital	Amazon
N/A	N/A	ICT-Councillor's Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Dell chargers	09.02.16	79.96	Capital	Amazon
N/A	N/A	ICT-Councillor's Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	Dell cases	09.02.16	112.50	Capital	Amazon
N/A	N/A	ICT-Councillor's Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Dell cases	09.02.16	112.50	Capital	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Adjustable height monitors-Buxton Hotdesk	01.02.16	231.08	Revenue	BT Business
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Adjustable height monitors-Buxton Hotdesk	01.02.16	231.09	Revenue	BT Business

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Adjustable height monitors-Buxton Hotdesk	01.02.16	231.08	Revenue	BT Business
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Adjustable height monitors-Buxton Hotdesk	01.02.16	231.09	Revenue	BT Business
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Advert fro Carelink staff	08.02.16	156.25	Revenue	Peak Advertiser
Central Services	Democratic Representation and Management	Committee Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Wallet for Leader of Council	15.02.16	9.99	Revenue	Amazon
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Train tickets - An employee	18.02.16	47.25	Revenue	Virgin Trains
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train tickets - An employee	18.02.16	47.25	Revenue	Virgin Trains
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Train tickets - An employee	18.02.16	47.25	Revenue	Virgin Trains
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train tickets - An employee	18.02.16	47.25	Revenue	Virgin Trains
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train tickets - An employee	19.02.16	161.5	Revenue	Est Midlands Trains
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Generating alternative sources of income	19.02.16	462	Revenue	PMG Ltd

Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Techtalk training event	23.02.16	74.99	Revenue	Certsure
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train tickets - An employee	09.02.16	128.93	Revenue	Trainline
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Clips for fire notices Surrey Street	02.02.16	38.67	Revenue	Safetyhere
Central Services	Corporate Management	Head of Operational Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	Municipal Journal subs - An employee	05.02.16	140	Revenue	Hemming Group
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Eyewash pods	09.02.16	25.95	Revenue	First aid for less
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Post mix for street nameplates	10.02.16	186.64	Revenue	Buildbase
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Flag stones for litter bins	10.02.16	114.82	Revenue	Buildbase
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Kettle for Surrey Street depot	12.02.16	14.78	Revenue	Alliance Disposables
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	Window cleaner	17.02.16	79.5	Revenue	Big Green Smile
Rechargeable		0 HP-CEO	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Snow tyres for CEO car	18.02.16	249.96	Revenue	Roof Box Co

Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Snow tyres for CEO car	18.02.16	249.96	Revenue	Roof Box Co
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Eyewash pods	19.02.16	38.85	Revenue	First aid for less
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Full face safety helmet for quad bike riders	24.02.16	179.96	Revenue	Motocentral
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Kettle for Surrey Street depot	24.02.16	20.68	Revenue	Alliance Disposables
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Ice grips to wear with safety boots	24.02.16	79.6	Revenue	Glasdon
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs- An employee	29.01.16	170	Revenue	Chartered Institute of Environmental Health
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership subs- An employee	29.01.16	170	Revenue	Chartered Institute of Environmental Health
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Water sampling kit	01.02.16	25	Revenue	Camlab Ltd
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Work bag	03.02.16	31.99	Revenue	Amazon
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Label sheets	08.02.16	41.9	Revenue	9 to 5 supplies

Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Water sampling kit	08.02.16	24.84	Revenue	Camlab Ltd
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Water sampling kit	08.02.16	117	Revenue	Procure Health Ltd

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN MARCH 2016							
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
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Abandoned Vehicle recovery	01.03.16	259.00	Revenue	GDB Recovery
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Abandoned Vehicle recovery	01.03.16	149.00	Revenue	GDB Recovery
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Microchip scanners	04.03.16	114.87	Revenue	Amazon
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs - An employee	08.03.16	114.00	Revenue	Institute Acoustics
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Mouse boxes	09.03.16	95.00	Revenue	HPC Pest control Ltd
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Abandoned Vehicle recovery	10.03.16	259.00	Revenue	GDB Recovery
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	Job advert Assets	14.03.16	841.00	Revenue	Reed Business
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Job advert Assets	14.03.16	841.00	Revenue	Reed Business
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Long Service award	21.03.16	329.25	Revenue	Love 2 shop

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Cases for mobile phones	24.03.16	167.57	Revenue	Ebay
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Cases for mobile phones	24.03.16	167.57	Revenue	Ebay
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Cases for mobile phones	27.03.16	210.25	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Cases for mobile phones	27.03.16	210.25	Revenue	Amazon
Central Services	Corporate Management	High Peak Property Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs - An employee	31.03.16	133.00	Revenue	IOSH
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Coffee and chocolate for drinks machine	07.03.16	215.00	Revenue	Drinkmaster
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Tea, coffee, sugar	11.03.16	145.94	Revenue	BFS Group
N/A	N/A	Tea Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Tea, coffee, sugar	11.03.16	145.94	Revenue	BFS Group
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Biscuits	11.03.16	12.34	Revenue	BFS Group
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Handwash	11.03.16	32.27	Revenue	BFS Group
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Safecleanse hand cleaner	03.03.16	43.09	Revenue	Multipharmacy
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Batteries	04.03.16	22.71	Revenue	Wilko

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Thule van door locks	09.03.16	99.94	Revenue	Journey centre
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Credit	15.03.16	-14.78	Revenue	Alliance Disposables
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Straps for lowering coffins	16.03.16	34.92	Revenue	Westwood group
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Sharps boxes	17.03.16	94.60	Revenue	Openhouse products
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Face masks for Street cleansing	18.03.16	64.25	Revenue	Dustmasks direct
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Thule van door locks	21.03.16	269.97	Revenue	Journey centre
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Thule van door locks	21.03.16	359.96	Revenue	Journey centre
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Thule van door locks	21.03.16	359.96	Revenue	Journey centre
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Thule van door locks	21.03.16	359.96	Revenue	Journey centre
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Stair climbing truck	23.03.16	105.80	Revenue	Screwfix

Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	B& B - An employee	29.03.16	63.33	Revenue	Welcome Break
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Spirit level for nameplates	29.03.16	113.31	Revenue	Screwfix
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0497	Licences	Road fund tax PK08 FBO	30.03.16	227.50	Revenue	DVLA
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Flagstones	30.03.16	112.00	Revenue	Buildbase
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Van vault tipper	31.03.16	266.66	Revenue	Screwfix
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	Back brace x 2	16.03.16	45.69	Revenue	Amazon
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	iphone 6 and case - D Larner	08.03.16	205.83	Revenue	Apple
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	iphone 6 and case - D Larner	08.03.16	205.84	Revenue	Apple
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	APC smart ups	09.03.16	357.52	Revenue	Ballicom
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	APC smart ups	09.03.16	357.52	Revenue	Ballicom

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	CIPFA conference-Two employees	23.03.16	595	Revenue	Redactive
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CIPFA conference-Two employees	23.03.16	595	Revenue	Redactive