

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN FEBRUARY 2017								
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	Apple power adapters	03.02.17	47.50	Revenue	John Lewis	
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Apple power adapters	03.02.17	47.50	Revenue	John Lewis	
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	CPC Driver training	06.02.17	333.75	Revenue	LETS	
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	30 pin connector cable	07.02.17	57.42	Revenue	Currys	
Central Services	Corporate Management	High Peak Property Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Member subs - An employee	09.02.17	140.00	Revenue	IOSH	
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Various items	10.02.17	4.74	Revenue	Wilkinson	
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Various items	10.02.17	4.74	Revenue	Wilkinson	
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Cometency Masterclass	14.02.17	60.00	Revenue	RICS	
Central Services	Corporate Management	Chief Executive Officer - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Member subs - An employee	20.02.17	128.09	Revenue	CIMPISA	
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Training course - An employee	20.02.17	695.00	Revenue	IQMS	

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Protective case	25.02.17	4.99	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Protective case	25.02.17	4.99	Revenue	Amazon
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Carelink advert	27.02.17	818.14	Revenue	Johnston Publishing
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CPO poers and process training course	28.02.17	135.00	Revenue	RICS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness accommodation (SWEP)	06.02.17	31.67	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness accommodation (SWEP)	07.02.17	55.00	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness accommodation (SWEP)	08.02.17	39.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness accommodation (SWEP)	09.02.17	31.67	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	Homelessness accommodation (SWEP)	10.02.17	106.67	Revenue	Travelodge
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Laminating pouches	15.02.17	20.04	Revenue	Ryman

Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	Member subs - An employee	01.02.17	31.05	Revenue	Derbyshire Life
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	NGDZ Evening event	02.02.17	19.10	Revenue	Sainsburys
Central Services	Corporate Management	Chief Executive Officer - Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	SOLACE annual dinner	14.02.17	149.63	Revenue	Trainline
Central Services	Corporate Management	Chief Executive Officer - Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	House of lords meeting	28.02.17	66.86	Revenue	Trainline
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	Publication	02.02.17	14.50	Revenue	Wildy & sons
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Publication	02.02.17	14.50	Revenue	Wildy & sons
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership fee	07.02.17	103.00	Revenue	CIEH
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership fee	07.02.17	103.00	Revenue	CIEH
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Employee engagement - An employee	01.02.17	287.50	Revenue	Ripley Training
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Employee engagement - An employee	01.02.17	287.50	Revenue	Ripley Training

Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Memory sticks - Comm safety	08.02.17	19.15	Revenue	Amazon
N/A	N/A	Chairman 16/17	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Tickets - Chairman	17.02.17	80.00	Revenue	SOT City Council
Central Services	Central Services to the Public	Register of Electors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail tickets - Election staff	24.02.17	12.31	Revenue	Trainline
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Rail tickets - Election staff	24.02.17	12.32	Revenue	Trainline
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Card for flagpole in Country park	02.02.17	18.18	Revenue	Flagpole Express
Central Services	Corporate Management	Head of Operational Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	MJ Subscription renewal - An employee	02.02.17	140	Revenue	Hemming Group
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Metal ground pegs for Cemetery	10.02.17	11.99	Revenue	Ideltank Ltd
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	Safety signs for Fowlchurch depot	14.02.17	22.1	Revenue	Manchester Safety Services Ltd
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Lockable grit bin	14.02.17	649.28	Revenue	Tanks Direct
Central Services	Corporate Management	Printing	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	A5 blue folders for fleet vehicles	15.02.17	10.99	Revenue	Post Office Shop

Environmental and Regulatory Services	Waste Collection	Operational Services - Direct Management Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail ticket - An employee	24.02.17	74.15	Revenue	Trainline
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	supplies for first aid boxes	24.02.17	33.66	Revenue	Selles Medical Ltd
Cultural and Related Services	Open Spaces	Countryside - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Tree research conference - An employee	13.02.17	195	Revenue	Institute of Chart
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	Stationery items	23.02.17	42.38	Revenue	Amazon
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Tea, coffee, milk portions	27.02.17	248.43	Revenue	Bidvest
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Biscuits	27.02.17	29.97	Revenue	Bidvest