

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN JANUARY 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	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	PASMA Training	05.01.17	556.20	Revenue	1 Up Access
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Minute taking course	09.01.17	179.00	Revenue	Activia Training
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	Job advert	12.01.17	475.00	Revenue	Redactive Publishing
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Job advert	12.01.17	475.00	Revenue	Redactive Publishing
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CPD Foundation 2017	16.01.17	40.50	Revenue	RICS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Hotel accommodation	17.01.17	150.50	Revenue	Premier Inn
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Hotel accommodation	17.01.17	150.50	Revenue	Premier Inn
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Train tickets	17.01.17	84.41	Revenue	Trainline
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train tickets	17.01.17	84.40	Revenue	Trainline

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	Conference	17.01.17	150.00	Revenue	Socitm
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Conference	17.01.17	150.00	Revenue	Socitm
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	EMPLOYEE S	Indirect employee expenses	0054	Adverts for Staff	Job advert	19.01.17	450.00	Revenue	CIEH
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Job advert	19.01.17	450.00	Revenue	CIEH
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	Train the trainer	25.01.17	139.00	Revenue	ACM Training
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train the trainer	25.01.17	139.00	Revenue	ACM Training
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train tickets	25.01.17	63.70	Revenue	Trainline
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Engaging digital comms conference	25.01.17	414.00	Revenue	Global Insight
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	APC Rack PDU 230V power unit	10.01.17	96.66	Revenue	Misco
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	APC Rack PDU 230V power unit	10.01.17	96.66	Revenue	Misco

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	4 x mains 240v hookup cable ext leads	10.01.17	34.00	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	4 x mains 240v hookup cable ext leads	10.01.17	34.07	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Roline cable	17.01.17	10.13	Revenue	RS Components Ltd
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Port patch panel	24.01.17	20.72	Revenue	RS Components Ltd
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Syslog software	24.01.17	35.00	Revenue	Solarwinds Software
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Syslog software	24.01.17	35.00	Revenue	Solarwinds Software
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	2 classic teak benches	09.01.17	314.98	Revenue	Teak for less
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	spade	10.01.17	28.21	Revenue	Amazon
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	spade	10.01.17	28.22	Revenue	Amazon
Central Services	Corporate Management	Chief Executive Officer - Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Trainfare - An employee mtg in Birmingham	18.01.17	64.16	Revenue	Trainline
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Tea, coffee, sugar	16.01.17	279.91	Revenue	Bidvest

Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Biscuits	16.01.17	31.98	Revenue	Bidvest
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership fee	11.01.17	175.00	Revenue	CIEH
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership fee	11.01.17	175.00	Revenue	CIEH
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership fee	11.01.17	175.00	Revenue	CIEH
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership fee	11.01.17	175.00	Revenue	CIEH
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership fee	11.01.17	175	Revenue	CIEH
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	Insulated cool box x 10	16.01.17	126.1	Revenue	Car Accessories Ltd
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Shovel	02.01.17	28.26	Revenue	Amazon
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Stormdry	03.01.17	775	Revenue	Safeguard
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Small safety gloves	05.01.17	35.88	Revenue	Briers

Environmental and Regulatory Services	Waste Collection	Operational Services - Contract Management Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train ticket - An employee	10.01.17	19.02	Revenue	Trainline
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Safety boots	12.01.17	104.85	Revenue	Safety Solutions Midlands
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Postcrete	12.01.17	119	Revenue	Markovitz
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Road traffic safety signs	25.01.17	213.7	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	30.01.17	139.8	Revenue	Safety Solutions Midlands
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	LED Torches	31.01.17	27.38	Revenue	Amazon
Central Services	Corporate Management	Corporate Policy	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership fee - An employee	04.01.17	155	Revenue	Cipfa memberships
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership fee - An employee	04.01.17	155	Revenue	Cipfa memberships
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership fee - An employee	05.01.17	145	Revenue	Royal Town Planning
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership fee - An employee	05.01.17	145	Revenue	Royal Town Planning

Central Services	Central Services to the Public	Register of Electors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Trainfare - elections staff	06.01.17	87.56	Revenue	Trainline
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Trainfare - elections staff	06.01.17	87.57	Revenue	Trainline
Central Services	Democratic Representation and Management	Committee Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership fee - An employee	16.01.17	83.5	Revenue	CMI
Central Services	Democratic Representation and Management	Committee Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership fee - An employee	16.01.17	83.5	Revenue	CMI
Central Services	Central Services to the Public	Register of Electors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Trainfare - elections staff	16.01.17	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	Trainfare - elections staff	16.01.17	12.32	Revenue	Trainline
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Memberships - various	17.01.17	580	Revenue	RTPI
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Memberships - various	17.01.17	580	Revenue	RTPI
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership fee - An employee	18.01.17	145	Revenue	RTPI
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership fee - An employee	18.01.17	145	Revenue	RTPI
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Memberships - various	18.01.17	652.5	Revenue	RTPI
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Memberships - various	18.01.17	652.5	Revenue	RTPI

Central Services	Central Services to the Public	Register of Electors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Trainfare - elections staff	20.01.17	115.51	Revenue	Trainline
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Trainfare - elections staff	20.01.17	115.52	Revenue	Trainline
Central Services	Corporate Management	Corporate Policy	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Trainfare - An employee	24.01.17	67.01	Revenue	Trainline
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Trainfare - An employee	24.01.17	67.02	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership fee - An employee	25.01.17	87	Revenue	CIH
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership fee - An employee	25.01.17	87	Revenue	CIH
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	IT Consumables	27.01.17	138.98	Revenue	Mente Designs
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	IT Consumables	27.01.17	208.47	Revenue	Mente Designs
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership fee - An employee	30.01.17	145	Revenue	RTPI
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership fee - An employee	30.01.17	145	Revenue	RTPI
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	Table banquet rolls for tea dance at Nicholson	05.01.17	13.98	Revenue	Chapter 1
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	x5 STAAS Track spotlights for gallery	23.01.17	176.64	Revenue	DIY Framing

Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Outdoor key safe for TIC keys	25.01.17	17.2	Revenue	Co-op
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