

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN APRIL 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	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Inside Government	10.04.17	370.00	Revenue	PMG Ltd
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Inside Government	10.04.17	370.00	Revenue	PMG Ltd
Central Services	Corporate Management	Post Entry and Corporate Training	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train tickets	11.04.17	111.00	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	11.04.17	111.00	Revenue	Virgin Trains
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	6 x screen protectors	14.04.17	23.94	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Galaxy tablet	26.04.17	239.00	Revenue	Misco
Central Services	Corporate Management	Post Entry and Corporate Training	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Taxi hire	27.04.17	15.84	Revenue	Verifone Taxicab
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Taxi hire	27.04.17	15.84	Revenue	Verifone Taxicab
Central Services	Corporate Management	Post Entry and Corporate Training	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train tickets	28.04.17	15.00	Revenue	West Coast Trains

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train tickets	28.04.17	15.00	Revenue	West Coast Trains
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Back support - an employee	11.04.17	86.00	Revenue	Back in Action
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	Specialist Anchoring system	05.04.17	132.33	Revenue	Green Tech
Planning Services	Economic Development	Regeneration Admsitratio n	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membershp - an employee	05.04.17	30.00	Revenue	Royal Town Planning
Planning Services	Economic Development	Regeneration Admsitratio n	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membershp - an employee	05.04.17	30.00	Revenue	Royal Town Planning
Central Services	Corporate Management	Audit	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membershp - an employee	07.04.17	121.50	Revenue	CIIA
Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membershp - an employee	07.04.17	121.50	Revenue	CIIA
Central Services	Central Services to the Public	Local Taxation	TRANSPOR T	Car Allowances	0483	Other Travel Allowances	Rail fare - an employee	10.04.17	23.36	Revenue	Trainline
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Rail fare - an employee	10.04.17	23.36	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	TRANSPOR T	Car Allowances	0483	Other Travel Allowances	Trainfare - two employees	04.04.17	37.84	Revenue	Trainline
Central Services	Corporate Management	Chief Executive Officer - Admin	TRANSPOR T	Car Allowances	0483	Other Travel Allowances	Trainfare - an employee	24.04.17	130.46	Revenue	Trainline
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	Trainfare - an employee	27.04.17	30.91	Revenue	Trainline

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Tool repair kit	06.04.17	7.88	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Screwdriver set	06.04.17	5.90	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Repairs kit for iphone	06.04.17	9.99	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	delivery	06.04.17	7.99	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Computer battery	05.04.17	45.84	Revenue	Store battery
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Dual bank access point	25.04.17	118.75	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Dual bank access point	25.04.17	118.75	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Targus stylus pens x 5	26.04.17	45.95	Revenue	Ballicom
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Samsung galaxy tablets - Carelink	26.04.17	1362.95	Revenue	Ballicom
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	delivery	26.04.17	7.97	Revenue	Ballicom
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Yellow hi viz hats	03.04.17	135.95	Revenue	Merlin workwear
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Fence panel	07.04.17	23.33	Revenue	Wooden panels

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Cancellation of prime	11.04.17	-7.99	Revenue	Amazon
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Safety boots	19.04.17	34.95	Revenue	Safety solutions
Environmental and Regulatory Services	Waste Collection	Operational Services - Direct Management Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail tickets	21.04.17	21.48	Revenue	Trainline
Environmental and Regulatory Services	Waste Collection	Operational Services High Peak - Direct Management Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail tickets	21.04.17	5.38	Revenue	Trainline
Rechargeable	0	High Peak BC HRA - Property Services Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail tickets	21.04.17	8.96	Revenue	Trainline
Cultural and Related Services	Community Development	Communities and Cultural Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail tickets	21.04.17	66.60	Revenue	Trainline
Rechargeable	0	HP-Policy	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail tickets	21.04.17	39.96	Revenue	Trainline
Rechargeable	0	High Peak BC HRA - Tenant Services Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail tickets	21.04.17	26.63	Revenue	Trainline
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Heavy duty polythene sheeting	26.04.17	120.19	Revenue	Polystar

Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	2 blouses - refreshment staff	05.04.17	61.14	Revenue	Meltimi Ltd
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	plastic cups for dispenser	10.04.17	264	Revenue	Options Management
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	2 blouses - refreshment staff	10.04.17	54	Revenue	Meltimi Ltd