

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN MAY 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	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Coffee, tea, sugar, milk, stirrers	08.05.17	334.73	Revenue	Bidvest
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Handwash, washing up liquid	08.05.17	18.19	Revenue	Bidvest
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Biscuits	08.05.17	61.40	Revenue	Bidvest
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Isurv Professional subs - an employee	15.05.17	1035.00	Revenue	RICS
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Coffee, tea, choc and cups	17.05.17	333.73	Revenue	Options
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Dishwashing powder, milton	16.05.17	263.20	Revenue	Cutlers
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Refund	02.05.17	-36.00	Revenue	RICS
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Chocolate for prizes	22.05.17	15.55	Revenue	Wilko
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs - an employee	22.05.17	92.00	Revenue	CIPD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership subs - an employee	22.05.17	180.00	Revenue	CIPD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Gold plan membership	30.05.17	250.00	Revenue	Survey Monkey

Housing Services	Housing Benefits	Welfare Housing Benefit & Fairer Charging	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	3 x disability rights handbooks	10.05.17	104.96	Revenue	Amazon
N/A	N/A	Chairman 17/18	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Wine for Chairmans buffet	10.05.17	136.50	Revenue	Morrisons
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Dymo labels - creditors	23.05.17	144.57	Revenue	Amazon
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Dymo labels - creditors	23.05.17	144.58	Revenue	Amazon
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	Postage stamps	23.05.17	93.60	Revenue	WH Smith
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Copier paper	23.05.17	8.32	Revenue	Ryman
N/A	N/A	Chairman 17/18	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	2 x union flags	24.05.17	109.90	Revenue	Midland Imports
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	B & B Homeless accommodation	22.05.17	76.67	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	B & B Homeless accommodation	23.05.17	186.67	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	B & B Homeless accommodation	23.05.17	74.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Credit for homeless accommodation	25.05.17	-222.00	Revenue	Travelodge

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homeless accommodation	30.05.17	50.83	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	B & B Homeless accommodation	31.05.17	115.42	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	B & B Homeless accommodation	31.05.17	53.33	Revenue	Travelodge
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Keep vehicles off the Grass sign	02.05.17	68.45	Revenue	Archer signs
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Flagpole accessories	03.05.17	42.19	Revenue	Flag pole express
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Paving slabs for litter bins	03.05.17	124.08	Revenue	Markovitz
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Paving slabs for litter bins & bagged concrete	03.05.17	49.65	Revenue	Markovitz
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Artificial grass for grave mats	09.05.17	180.00	Revenue	Tupholstery
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0895	Events	Crayons for art in the park	10.05.17	16.45	Revenue	Amazon
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Barrier weedkiller	11.05.17	559.20	Revenue	Pichcare online

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Benches for cemetery	12.05.17	299.88	Revenue	Ebay
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Laminated box files for housing	13.05.17	49.90	Revenue	Staples
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Beehive composter - damage caused by Refuse vehicle	17.05.17	66.66	Revenue	Buying Fences Direct
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	PPE 5 X L	22.05.17	94.48	Revenue	Essential Safety Wear
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Ronseal paint fot pallets Chatworth RHS	25.05.17	38.95	Revenue	Amazon
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Safety boots	25.05.17	34.95	Revenue	Safety solutions Midlands
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Tarmac postmix	25.05.17	345.8	Revenue	Markovitz
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	PPE 6 X L	26.05.17	26.31	Revenue	Essential Safety Wear
Planning Services	Planning Policy	Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1113	Communications- Public/Staff	Adobe creative cloud membership	01.05.17	301.89	Revenue	Adobe
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Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Stationery	03.05.17	4.99	Revenue	Ryman
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Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	Taxi & PHV Licensing event	12.05.17	122.5	Revenue	Dodds Group plc
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Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Annual subs - an employee	12.05.17	101.5	Revenue	Solace
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Annual subs - an employee	12.05.17	101.5	Revenue	Solace
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Working lunch for CE meeting	03.05.17	14.85	Revenue	Sainsburys
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Plants for Chatsworth show	31.05.17	43.13	Revenue	Bridge End Garage
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Printable labels	02.05.17	15.98	Revenue	Ryman
Planning Services	Economic Development	Leek Covered Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	First Aid box - Butter market	02.05.17	35.9	Revenue	First Aid for Less