| STAFFORD: | SHIRE MOORLAN | IDS DISTRICT | | GOVERNMENT PURCHASE CARD PAYMENTS IN JUNE 2017 | | | | | | | |
|-----------------|------------------|--------------|----------|--|---------|--------------|------------------|-------------|---------|------------|-----------------|
| Service Area | | | | Detailed | | | | | | | |
| | | Responsible | | Expenses | | | | | | | Supplier |
| | Service Division | Unit | • | | Expense | Expense | Transaction | Transaction | Amount | Capital or | Name |
| | | | | | Code | Narrative | Narrative | Date | | Revenue | |
| | | | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | Executive | AND | & Services | | Miscellaneou | Flowers for | | | | George |
| Services | Management | Directors | SERVICES | Exp | 1050 | s Other | Elections | 09.06.17 | 36.00 | Revenue | Paggett Florist |
| | | | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | Executive | AND | & Services | | Miscellaneou | Flowers for | | | | Moody Blooms |
| Services | Management | | | Exp | 1050 | s Other | Elections | 09.06.17 | 36.94 | Revenue | Florist |
| | Ĭ | | SUPPLIES | ' | | Hospitality | Working lunch | | | | |
| Central | Corporate | Executive | AND | | | &Comm/Cou | for 6 CE | | | | |
| Services | Management | Directors | SERVICES | Catering & Bar | 0550 | ncil Teas | appraisal | 21.06.17 | 47.15 | Revenue | Morrisons |
| | Ĭ | | SUPPLIES | Ŭ | | | | | | | |
| | | | AND | | | | Accommodati | | | | |
| Cultural and | | | | Misc Supplies | | | on for invisible | | | | |
| Related | | Country | | & Services | | Miscellaneou | | | | | |
| Services | Open Spaces | Parks | | Exp | 1050 | s Other | course | 06.06.17 | 64.58 | Revenue | Roebuck |
| | | | PREMISES | | | | | | | | |
| Cultural and | | | | Grounds | | | Platipus | | | | |
| Related | | | | maintenance | | Ground | container | | | | |
| Services | Open Spaces | Open Spaces | | costs | 0385 | Maintenance | anchoring kit | 08.06.17 | 57.37 | Revenue | Greentech |
| | | | SUPPLIES | | | | J - | | | | |
| Cultural and | | | | Equip | | | Moth | | | | |
| Related | | | | Furniture & | | Purchase of | trap/battery | | | | |
| Services | Open Spaces | Parks | | Materials | 0506 | Materials | charger | 28.06.17 | 262.49 | Revenue | NHBS |
| | | | | Misc Supplies | | | 5 | | | | |
| Central | Corporate | Moorlands | | & Services | | Miscellaneou | tea pots & tea | | | | |
| Services | Management | | | Exp | 1050 | s Other | spoons | 27.06.17 | 92.88 | Revenue | Kirklands |
| | . 5 | | | Equip | | Purchase | | | | | |
| Central | Corporate | Executive | | Furniture & | | Equipment & | lpad 64GB - | | | | |
| Services | Management | Directors | | Materials | 0500 | Furniture | an employee | 20.06.17 | 312.08 | Revenue | Apple |
| | | | | Misc Supplies | | | | | 1 | 2.2 | 1-1 |
| Central | Corporate | Executive | AND | & Services | | Recharge | lpad 64GB - | | | | |
| Services | Management | | | Exp | 0773 | High Peak | • | 20.06.17 | 312.08 | Revenue | Apple |
| | g . | | | Equip | | Purchase | : : ::::p.cy | 2.2 | 1 .2.00 | | 1-1-1 |
| Central | Corporate | Executive | | Furniture & | | Equipment & | lpad keyboard | | | | |
| Services | Management | | | Materials | 0500 | Furniture | - an employee | | 66 25 | Revenue | Apple |

| | | | | Misc Supplies | | | | | | | |
|------------------------|------------------|---------------|-------------|----------------------|------|--------------|------------------------|----------|--------|----------|----------------|
| Central | Corporate | Executive | | & Services | | Recharge | lpad keyboard | | | | |
| Services | Management | Directors | | | 0773 | High Peak | - an employee | 20.06.17 | 66.25 | Revenue | Apple |
| | | | | Misc Supplies | | | _ | | | | |
| Central | Corporate | l | AND | & Services | | Recharge | 2 samsung | | | _ | |
| Services | Management | IT Services | | Exp | 0773 | High Peak | tablets | 20.06.17 | 481.88 | Revenue | Amazon |
| | | | SUPPLIES | | | | Return | | | | |
| Cultural and | | | / ··· · · — | Communicatio | | | postage for | | | | |
| Related | L | <u>_</u> . | SERVICES | ns & | | | Colcards | | | | D |
| Services | Tourism | Tourism | 011001100 | Computing | 0850 | Postages | stock | 27.06.17 | 12.98 | Revenue | Post Office |
| | | | SUPPLIES | | | 0 (| 40/40 1 1 | | | | 0: 6 |
| Central | Corporate | Executive | AND | _ | | Conference- | 12/13 July | | | | Cipfa |
| Services | Management | Directors | | | 0872 | Employees | conference | 31.05.17 | 397.50 | Revenue | conference |
| | | | | Misc Supplies | | | 40/40 1 1 | | | | 0: 6 |
| Central | Corporate | Executive | | & Services | | Recharge | 12/13 July | | | | Cipfa |
| Services | Management | Directors | SERVICES | Exp | 0773 | High Peak | conference | 31.05.17 | 397.50 | Revenue | conference |
| | | | EMBL 0)/EE | 1121 | | | Membership | | | | |
| 0 1 1 | 0 | | EMPLOYEE | | | D (| renewal | | | | |
| Central | Corporate | Executive | | employee | 0000 | Professional | 01.01.17- | 40.00.47 | 455.00 | D | 01.15 |
| Services | Management | Directors | | expenses | 0006 | Fees | 01.01.18 | 13.06.17 | 155.00 | Revenue | Cipfa |
| | | | SUPPLIES | Minn Ouralina | | | Membership | | | | |
| 041 | 0 | F | AND | Misc Supplies | | Daabaaaa | renewal | | | | |
| Central | Corporate | Executive | | & Services | 0770 | Recharge | 01.01.17- | 40.00.47 | 455.00 | D | Oinfo |
| Services | Management | Directors | | Exp | 0773 | High Peak | 01.01.18 | 13.06.17 | 155.00 | Revenue | Cipfa |
| | | | EVDENDIT | EXPENDITUR | | | Buxton | | | | |
| | | Chairman | | _ | | | military tattoo | | | | ADE Calidara |
| NI/A | NI/A | Chairman | URE | E DURING | 7040 | Dunahasas | tickets | 40.00.47 | 450.00 | D | ABF Soliders |
| N/A | N/A | 17/18 | PREMISES | YEAR | 7010 | Purchases | 01/07/17 | 16.06.17 | 150.00 | Revenue | Charity |
| Environmen | | | | Donaira 9 | | | No smoking | | | | |
| tal and | | Waste | | Repairs & Maint of | | | sign for Fowlchurch | | | | |
| Regulatory Services | Waste Collection | | | | 2501 | Depot Works | | 07.06.17 | 10.00 | Revenue | Tiger Supplies |
| Environmen | waste Collection | Collection | SUPPLIES | Buildings | 2501 | Depot Works | depot | 07.00.17 | 10.99 | Revenue | riger Supplies |
| tal and | | Refuse Direct | | Clothing | | | | | | | |
| Regulatory | | Service | SERVICES | Uniform & | | Protective | Orange safety | | | | |
| Services | Waste Collection | | SERVICES | | 0600 | Clothing | gloves | 08.06.17 | 10 22 | Revenue | Wilko |
| GEI VICES | waste Collection | Organisation | SUPPLIES | Lauriury | 0000 | Cidining | gioves | 00.00.17 | 10.33 | revenue | VVIINU |
| Cultural and | | | | Equip | | | | | | | |
| Related | | Country | | Equip Furniture & | | Purchase of | | | | | Supplies for |
| Services | Open Spaces | Parks | | | 0506 | Materials | Ragwort forks | 00 06 17 | 61 97 | Revenue | Smallholders |
| OCI VICES | Topen Spaces | rains | | iviateliais | 0500 | ivialeriais | raywort lolks | 09.00.17 | 01.07 | Nevenue | Jamaimoluers |

| | | | | Direct | | | | | | | |
|------------------------|---|-------------------|-----------|-----------------------------|------|--------------|----------------------|----------|---------|----------|---------------|
| Planning | | | TRANSPO | Transport | | | Road fund tax | | | | |
| Services | Planning Policy | Pool Car | RT | Costs | 0497 | Licences | EJ07UEY | 09.06.17 | 22.50 | Revenue | DVLA |
| Environmen | | | SUPPLIES | | | | | | | | |
| tal and | | Refuse Direct | AND | Misc Supplies | | | Lubetech | | | | |
| Regulatory | | Service | SERVICES | & Services | | Miscellaneou | industrial clay | | | | Safety supply |
| Services | Waste Collection | Organisation | | Exp | 1050 | s Other | granules | 12.06.17 | 187.95 | Revenue | company |
| | | Operational | | | | | | | | | |
| Environmen | | Services - | TRANSPO | | | | | | | | |
| tal and | | | RT | | | | | | | | |
| Regulatory | | Management | | Car | | Other Travel | Rail ticket - | | | | |
| Services | Waste Collection | | | Allowances | 0483 | Allowances | an employee | 12.06.17 | 10.43 | Revenue | Trainline |
| | | Operational | SUPPLIES | | | | | | | | |
| Environmen | | | AND | | | | | | | | |
| tal and | | | | Misc Supplies | | | | | | | |
| Regulatory | | Management | | & Services | | Recharge | Rail ticket - | | | | |
| Services | Waste Collection | | | Exp | 0773 | High Peak | an employee | 12.06.17 | 2.61 | Revenue | Trainline |
| | | Operational | SUPPLIES | | | | | | | | |
| Environmen | | | AND | l | | | | | | | |
| tal and | | | | Misc Supplies | | | D 7101 1 | | | | |
| Regulatory | | Management | | & Services | | Recharge | Rail ticket - | | | | |
| Services | Waste Collection | Admin | 011551150 | Exp | 0773 | High Peak | an employee | 12.06.17 | 4.35 | Revenue | Trainline |
| - | | Street | SUPPLIES | | | | | | | | |
| Environmen | | | AND | Mica Cumplica | | | Charna | | | | |
| tal and | | Direct Service | | Misc Supplies & Services | | Miscellaneou | Sharps | | | | |
| Regulatory Services | Street Cleansing | | | Exp | 1050 | s Other | containers 0.6 litre | 13.06.17 | E2 46 | Dayanua | Medikit |
| Services | Street Cleansing | Street | SUPPLIES | ⊏xρ | 1050 | s Other | ilite | 13.06.17 | 33.40 | Revenue | Medikit |
| Environmen | | | AND | | | | | | | | |
| tal and | | | | Misc Supplies | | | Sharps | | | | |
| Regulatory | | Service | SLIVICES | & Services | | Miscellaneou | containers 4 | | | | SP Services |
| Services | Street Cleansing | | | Exp | 1050 | s Other | litre | 15.06.17 | 10.80 | Revenue | UK Ltd |
| CCIVICCO | Otrock Gloanoing | Organication | SUPPLIES | | 1000 | o oution | B & B | 10.00.17 | 10.00 | rtevende | OT LIG |
| | | | | Misc Supplies | | | Homeless | | | | |
| Housing | | | SERVICES | & Services | | Recharge | accommodati | | | | |
| Services | Housing Benefits | | | Exp | 0773 | High Peak | on | 01.06.17 | -111.67 | Revenue | Travelodge |
| | 2 | | SUPPLIES | | | | B & B | | | | |
| | | | | Misc Supplies | | Temporary | Homeless | | | | |
| Housing | | | | & Services | | Accommodati | | | | | |
| Services | Housing Benefits | _ | | Exp | 1163 | on-Costs | on | 09.06.17 | 107.50 | Revenue | Travelodge |

| | | | SUPPLIES | I | | | B & B | | | | T |
|-----------|---------------------|-----------------------|---------------|---------------|------|----------------|----------------|----------|--------|----------|------------|
| | | | AND | Misc Supplies | | Temporary | Homeless | | | | |
| Housing | | Housing | SERVICES | & Services | | Accommodati | accommodati | | | | |
| Services | Housing Benefits | Advice | | Exp | 1163 | on-Costs | on | 12.06.17 | 34.17 | Revenue | Travelodge |
| | | | SUPPLIES | | | | B & B | | | | |
| | | | AND | Misc Supplies | | Temporary | Homeless | | | | |
| Housing | | Housing | SERVICES | & Services | | Accommodati | | | | | |
| Services | Housing Benefits | Advice | | Exp | 1163 | on-Costs | on | 13.06.17 | 42.50 | Revenue | Travelodge |
| | | | SUPPLIES | | | <u>_</u> | B & B | | | | |
| | | | AND | Misc Supplies | | Temporary | Homeless | | | | |
| Housing | Harrison Danasita | Housing | SERVICES | & Services | 4400 | | accommodati | 44.00.47 | 040.00 | D | Tanadadaa |
| Services | Housing Benefits | Advice | SUPPLIES | Ехр | 1163 | on-Costs | on B & B | 14.06.17 | 210.00 | Revenue | Travelodge |
| | | | AND | Misc Supplies | | Temporary | Homeless | | | | |
| Housing | | Housing | SERVICES | & Services | | Accommodati | | | | | |
| Services | Housing Benefits | | SERVICES | Exp | 1163 | on-Costs | on | 19.06.17 | 36 66 | Revenue | Travelodge |
| Sel vices | Tiousing Deficition | Auvice | SUPPLIES | LAP | 1103 | 011-00313 | B & B | 19.00.17 | 30.00 | rtevenue | Travelouge |
| | | | AND | Misc Supplies | | Temporary | Homeless | | | | |
| Housing | | Housing | SERVICES | & Services | | | accommodati | | | | |
| Services | Housing Benefits | _ | | Exp | 1163 | on-Costs | on | 20.06.17 | 135.83 | Revenue | Travelodge |
| | | Post Entry | | | | | | | | | |
| | | and | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | Screen | | | | |
| Services | Management | Training | SERVICES | Exp | 0773 | High Peak | protector | 11.06.17 | 32.4 | Revenue | Amazon |
| | | Post Entry | | | | | | | | | |
| | | and | | Indirect | | | Taxi in | | | | |
| Central | Corporate | Corporate | EMPLOYEE | | | | London to | | | | |
| Services | Management | Training | S | expenses | 0050 | Staff Training | conference | 14.06.17 | 5.8 | Revenue | CMT |
| | | Post Entry | | la dias st | | | | | | | |
| Comtral | Composato | and | EMPLOYEE | Indirect | | | Con nortina ot | | | | West Cost |
| Central | Corporate | Corporate Training | EMPLOYEE S | | 0050 | Staff Training | Car parking at | 15.06.17 | 24 | Revenue | Trains |
| Services | Management | Post Entry | 3 | expenses | 0050 | Stall Training | Station | 15.06.17 | | Revenue | Trairis |
| | | and | SUPPLIES | Misc Supplies | | | | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | Car parking at | | | | West Cost |
| Services | Management | Training | SERVICES | Exp | 0773 | High Peak | station | 15.06.17 | 24 | Revenue | Trains |
| | | Post Entry | 32 | ,h | | g oak | | | | | |
| | | and | | Indirect | | | Accommodati | | | | |
| Central | Corporate | Corporate | EMPLOYEE | employee | | | on for | | | | Carnarvon |
| Services | Management | Training | S | expenses | 0050 | Staff Training | Conference | 15.06.17 | 208.5 | Revenue | Hotels |

| | | Post Entry | | | | | | | | | |
|------------|------------------|---------------|-----------------|---------------|------|--------------|-------------|----------|-------|---------|------------|
| | | and | SUPPLIES | Misc Supplies | | | Accommodati | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | on for | | | | Carnarvon |
| Services | Management | Training | SERVICES | Exp | 0773 | High Peak | Conference | 15.06.17 | 208.5 | Revenue | Hotels |
| | | Post Entry | | | | | | | | | |
| | | and | SUPPLIES | Misc Supplies | | | Training | | | | |
| Central | Corporate | Corporate | AND | & Services | | Recharge | course - an | | | | |
| Services | Management | Training | SERVICES | Exp | 0773 | High Peak | employee | 21.06.17 | 140 | Revenue | IIRSM |
| | | | | Indirect | | | Membership | | | | |
| Central | Corporate | | EMPLOYEE | employee | | Professional | fee - an | | | | |
| Services | Management | Personnel | | | 0006 | Fees | employee | 22.06.17 | 76.5 | Revenue | CIPD |
| | | | | Misc Supplies | | | Membership | | | | |
| Central | Corporate | | | & Services | | Recharge | fee - an | | | | |
| Services | Management | Personnel | SERVICES | Exp | 0773 | High Peak | employee | 22.06.17 | 76.5 | Revenue | CIPD |
| | | | | | | | B & B | | | | |
| | | | | | | | Homelessnes | | | | |
| | | | | Misc Supplies | | Temporary | S | | | | |
| Housing | | 0 | | & Services | | Accommodati | accommodati | | | | |
| Services | Housing Benefits | Advice | SERVICES | Exp | 1163 | on-Costs | on | 26.06.17 | 85 | Revenue | Travelodge |
| | | | | | | | B & B | | | | |
| | | | | | | | Homelessnes | | | | |
| | | | | Misc Supplies | | Temporary | S | | | | |
| Housing | | Housing | | & Services | | | accommodati | | | | |
| Services | Housing Benefits | Advice | SERVICES | Exp | 1163 | on-Costs | on | 28.06.17 | 87.5 | Revenue | Travelodge |
| | | | | | | | B & B | | | | |
| | | | | | | | Homelessnes | | | | |
| | | | | Misc Supplies | | Temporary | S | | | | |
| Housing | | Housing | | & Services | | | accommodati | | | | |
| Services | Housing Benefits | Advice | SERVICES | Exp | 1163 | on-Costs | on | 30.06.17 | 137.5 | Revenue | Travelodge |
| Environmen | | | | | | | | | | | |
| tal and | | Refuse Direct | | Misc Supplies | | | | | | | |
| Regulatory | | Service | | & Services | | Miscellaneou | | | | | |
| Services | Waste Collection | Organisation | SERVICES | Exp | 1050 | s Other | fobs | 30.06.17 | 7.9 | Revenue | Firstaid |