

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN JUNE 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	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Flowers for Elections	09.06.17	36.00	Revenue	George Paggett Florist
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Flowers for Elections	09.06.17	36.94	Revenue	Moody Blooms Florist
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Working lunch for 6 CE appraisal	21.06.17	47.15	Revenue	Morrisons
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Accommodation for invisible fencing course	06.06.17	64.58	Revenue	Roebuck
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	Platipus container anchoring kit	08.06.17	57.37	Revenue	Greentech
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Moth trap/battery charger	28.06.17	262.49	Revenue	NHBS
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	tea pots & tea spoons	27.06.17	92.88	Revenue	Kirklands
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Ipad 64GB - an employee	20.06.17	312.08	Revenue	Apple
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Ipad 64GB - an employee	20.06.17	312.08	Revenue	Apple
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Ipad keyboard - an employee	20.06.17	66.25	Revenue	Apple

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Ipad keyboard - an employee	20.06.17	66.25	Revenue	Apple
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	2 samsung tablets	20.06.17	481.88	Revenue	Amazon
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	Return postage for Colcards stock	27.06.17	12.98	Revenue	Post Office
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	12/13 July conference	31.05.17	397.50	Revenue	Cipfa conference
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	12/13 July conference	31.05.17	397.50	Revenue	Cipfa conference
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership renewal 01.01.17-01.01.18	13.06.17	155.00	Revenue	Cipfa
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership renewal 01.01.17-01.01.18	13.06.17	155.00	Revenue	Cipfa
N/A	N/A	Chairman 17/18	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Buxton military tattoo tickets 01/07/17	16.06.17	150.00	Revenue	ABF Soliders Charity
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	No smoking sign for Fowlchurch depot	07.06.17	10.99	Revenue	Tiger Supplies
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Orange safety gloves	08.06.17	18.33	Revenue	Wilko
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Ragwort forks	09.06.17	61.87	Revenue	Supplies for Smallholders

Planning Services	Planning Policy	Pool Car	TRANSPORT	Direct Transport Costs	0497	Licences	Road fund tax EJ07UEY	09.06.17	22.50	Revenue	DVLA
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Lubetech industrial clay granules	12.06.17	187.95	Revenue	Safety supply company
Environmental and Regulatory Services	Waste Collection	Operational Services - Direct Management Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Rail ticket - an employee	12.06.17	10.43	Revenue	Trainline
Environmental and Regulatory Services	Waste Collection	Operational Services - Direct Management Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Rail ticket - an employee	12.06.17	2.61	Revenue	Trainline
Environmental and Regulatory Services	Waste Collection	Operational Services - Direct Management Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Rail ticket - an employee	12.06.17	4.35	Revenue	Trainline
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Sharps containers 0.6 litre	13.06.17	53.46	Revenue	Medikit
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Sharps containers 4 litre	15.06.17	10.80	Revenue	SP Services UK Ltd
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	B & B Homeless accommodation	01.06.17	-111.67	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homeless accommodation	09.06.17	107.50	Revenue	Travelodge

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homeless accommodation	12.06.17	34.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homeless accommodation	13.06.17	42.50	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homeless accommodation	14.06.17	210.00	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homeless accommodation	19.06.17	36.66	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homeless accommodation	20.06.17	135.83	Revenue	Travelodge
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Screen protector	11.06.17	32.4	Revenue	Amazon
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Taxi in London to conference	14.06.17	5.8	Revenue	CMT
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Car parking at station	15.06.17	24	Revenue	West Cost Trains
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Car parking at station	15.06.17	24	Revenue	West Cost Trains
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Accommodation for Conference	15.06.17	208.5	Revenue	Carnarvon Hotels

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Accommodation for Conference	15.06.17	208.5	Revenue	Carnarvon Hotels
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Training course - an employee	21.06.17	140	Revenue	IIRSM
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership fee - an employee	22.06.17	76.5	Revenue	CIPD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership fee - an employee	22.06.17	76.5	Revenue	CIPD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	26.06.17	85	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	28.06.17	87.5	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	30.06.17	137.5	Revenue	Travelodge
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Plastic key fobs	30.06.17	7.9	Revenue	Firstaid