

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN SEPTEMBER 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	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Series 7 lamp for toshiba projector	05.09.17	73.50	Revenue	AV Partsmaster Ltd
Environmental and Regulatory Services	Housing Standards	Housing Standards	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Env Health smoke pellets	11.09.17	33.16	Revenue	UK Tool Centre
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Env Health smoke pellets	11.09.17	33.17	Revenue	UK Tool Centre
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Labels for creditors	11.09.17	91.10	Revenue	Amazon
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Labels for creditors	11.09.17	91.10	Revenue	Amazon
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Ergonomic split keyboard Env Health	11.09.17	24.99	Revenue	Amazon
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Ergonomic vertical mouse Env Health	11.09.17	18.99	Revenue	Amazon
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Allsop wrist assist Env Health	11.09.17	5.83	Revenue	Amazon
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	APS Smart Ups	18.09.17	125.72	Revenue	Misco

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	APS Smart Ups	18.09.17	125.75	Revenue	Misco
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Battery plus carriage	27.09.17	43.98	Revenue	Battery store
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	TV stand - Leek reception	11.09.17	30.98	Revenue	Amazon
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Tea, coffee, milk portions, sugar	05.09.17	317.13	Revenue	Bidvest
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Washing up liquid, daz, carex	05.09.17	35.78	Revenue	Bidvest
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Biscuits	05.09.17	45.78	Revenue	Bidvest
Cultural and Related Services	Recreation and Sport	South Moorlands Leisure Centre	SUPPLIES AND SERVICES	Services	2273	Surveys	10 JCT minor works Building control booklet	11.09.17	278.42	Revenue	RICS
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Badge holders/lanyards	26.09.17	64.95	Revenue	ID Management
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	2018 diary for museum	31.08.17	9.98	Revenue	Ryman
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	B & B Homelessness accommodation	15.09.17	158.75	Revenue	Premier Inn
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	B & B Homelessness accommodation	18.09.17	138.33	Revenue	Travelodge

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	B & B Homelessnes accommodation	18.09.17	121.67	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	B & B Homelessnes accommodation	20.09.17	59.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessnes accommodation	28.09.17	35.83	Revenue	Travelodge
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	1st class stamps	13.09.17	32.50	Revenue	Post Office
N/A	N/A	Chairman 17/18	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Gift card - 100 birthday	13.09.17	1.89	Revenue	Post Office
N/A	N/A	Chairman 17/18	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Malt whisky - 100th birthday	14.09.17	18.99	Revenue	Bargain Booze
N/A	N/A	Chairman 17/18	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	2 tickets - Lord Mayors ball	20.09.17	90	Revenue	SOT Council
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Headphones	13.09.17	31.4	Revenue	Amazon
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Annual membershp	19.09.17	101.5	Revenue	SOLACE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Annual membershp	19.09.17	101.5	Revenue	SOLACE

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Heavy duty bags for asbestos removal	05.09.17	226.69	Revenue	Polystar plastics
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Cordless kettle for Howard depot	07.09.17	11.24	Revenue	Tesco
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Microwave for Howard Park	07.09.17	35	Revenue	Tesco
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Hardcore and membrane	11.09.17	53.5	Revenue	Markovitz
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	key fobs	11.09.17	7.49	Revenue	Amazon
Environmental and Regulatory Services	Cemetery Services	Cemeteries Leek	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	Seeds for Buxton Rd Cemetery	12.09.17	390	Revenue	Wild Flower Lawns & Meadows
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Small protective gloves	14.09.17	23.93	Revenue	Briers Ltd
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Carriage	14.09.17	4.12	Revenue	Briers Ltd
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Hardwood benches	15.09.17	224.98	Revenue	Your Price furniture Co Ltd

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Desktop sorter for Street cleansing	19.09.17	24.13	Revenue	Eurooffice
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Solar lamp post light	22.09.17	12.32	Revenue	Harrys Bargains
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	Microwave for Fowlchurch	02.10.17	48.33	Revenue	Tesco