STAFFORD	SHIRE MOORLAN	IDS DISTRICT	COUNCIL		GOVERNMENT PURCHASE CARD PAYMENTS IN SEPTEMBER 2017						
			Expenses	Detailed							
Service		Responsible	Type	Expenses							Supplier
Area	Service Division	Unit		Type	Expense	Expense	Transaction	Transaction		Capital or	Name
					Code	Narrative	Narrative	Date		Revenue	
			SUPPLIES								
			AND	Communicatio			Series 7 lamp				AV
Central	Corporate		SERVICES	ns &		Hardware-	for toshiba				Partsmaster
Services	Management	IT Services		Computing	0845	Misc	projector	05.09.17	73.50	Revenue	Ltd
Environmen			SUPPLIES								
tal and			AND	Misc Supplies							
Regulatory	Housing	Housing	SERVICES	& Services		Miscellaneou					
Services	Standards	Standards		Exp	1050	s Other	smoke pellets	11.09.17	33.16	Revenue	UK Tool Centre
Environmen			SUPPLIES								
tal and			AND	Misc Supplies							
Regulatory	Environmental		SERVICES	& Services		Recharge	Env Health				
Services	Health	Pest Control		Exp	0773	High Peak	smoke pellets	11.09.17	33.17	Revenue	UK Tool Centre
				Misc Supplies							
Central	Corporate	Financial	AND	& Services		Miscellaneou	Labels for				
Services	Management	Services	SERVICES	Exp	1050	s Other	creditors	11.09.17	91.10	Revenue	Amazon
				Misc Supplies							
Central	Corporate	Financial	AND	& Services		Recharge	Labels for				
Services	Management	Services	SERVICES	Exp	0773	High Peak	creditors	11.09.17	91.10	Revenue	Amazon
Environmen			SUPPLIES								
tal and			AND	Clothing			Ergonomic				
Regulatory	Environmental	Env Health -	SERVICES	Uniform &		Protective	split keyboard				
Services	Health	Admin		Laundry	0600	Clothing	Env Health	11.09.17	24.99	Revenue	Amazon
Environmen			SUPPLIES				Ergonomic				
tal and			AND	Clothing			vertical				
Regulatory	Environmental	Env Health -	SERVICES	Uniform &		Protective	mouse Env				
Services	Health	Admin		Laundry	0600	Clothing	Health	11.09.17	18.99	Revenue	Amazon
Environmen			SUPPLIES								
tal and			AND	Clothing			Allsop wrist				
Regulatory	Environmental	Env Health -	SERVICES	Uniform &		Protective	asist Env				
Services	Health	Admin		Laundry	0600	Clothing	Health	11.09.17	5.83	Revenue	Amazon
			SUPPLIES	Communicatio		-					
Central	Corporate		AND	ns &		Hardware-	APS Smart				
Services	Management	IT Services	SERVICES	Computing	0845	Misc	Ups	18.09.17	125.72	Revenue	Misco

			SUPPLIES	Misc Supplies			I				1
Central	Corporate			& Services		Recharge	APS Smart				
Services	Management	IT Services			0773	High Peak	Ups	18.09.17	125.75	Revenue	Misco
				Misc Supplies		<u> </u>					
Central	Corporate		AND	& Services		Recharge	Battery plus				
Services	Management	IT Services		Exp	0773	High Peak	carriage	27.09.17	43.98	Revenue	Battery store
				Misc Supplies			TV stand -				1
Central	Corporate	Corporate	AND	& Services		Spend on	Leek				
Services	Management	Finance	SERVICES	Exp	3076	efficiencies	reception	11.09.17	30.98	Revenue	Amazon
			SUPPLIES				Tea, coffee,				
Central	Corporate	Moorlands	AND			Tea and	milk portions,				
Services	Management	House	SERVICES	Catering & Bar	0563	Coffee	sugar	05.09.17	317.13	Revenue	Bidvest
			SUPPLIES	Equip			Washing up				
Central	Corporate	Moorlands	AND	Furniture &		Crockery &	liquid, daz,				
Services	Management	House	SERVICES	Materials	0504	Glassware	carex	05.09.17	35.78	Revenue	Bidvest
			SUPPLIES								
Central	Corporate	Moorlands	AND			Catering					
Services	Management	House		Catering & Bar	0560	Provisions	Biscuits	05.09.17	45.78	Revenue	Bidvest
			SUPPLIES								
		South	AND				10 JCT minor				
Cultural and		Moorlands	SERVICES				works Building				
Related	Recreation and	Leisure					control				
Services	Sport	Centre		Services	2273	Surveys	booklet	11.09.17	278.42	Revenue	RICS
				Equip			Badge				
Central	Corporate	Moorlands	AND	Furniture &		Crockery &	holders/lanyar				ID
Services	Management	House		Materials	0504	Glassware	ds	26.09.17	64.95	Revenue	Management
			SUPPLIES								
Cultural and			AND	Misc Supplies							
Related	Culture and	Museum &	SERVICES	& Services			2018 diary for				
Services	Heritage	Arts		Exp	1072	NI Exhibitions		31.08.17	9.98	Revenue	Ryman
			SUPPLIES				B & B				
			AND				Homelessnes				
			SERVICES	Misc Supplies			S				
Housing		Housing		& Services		Recharge	accommodati				
Services	Housing Benefits	Advice		Exp	0773	High Peak	on	15.09.17	158.75	Revenue	Premier Inn
			SUPPLIES				B & B				
			AND	l			Homelessnes				
l		l	SERVICES	Misc Supplies		<u>_</u> .	S				
Housing	l <u>-</u> -	Housing		& Services	l	Recharge	accommodati				L
Services	Housing Benefits	Advice		Exp	0773	High Peak	on	18.09.17	138.33	Revenue	Travelodge

			SUPPLIES				B & B	I		I	1
			AND				Homelessnes				
			SERVICES	Mico Cupplico			nomelessiles				
Hausing		Housing	SERVICES	Misc Supplies & Services		Recharge	accommodati				
Housing	Llaveine Depotito	Housing			0770			10.00.17	101.67	Davania	Trovolodos
Services	Housing Benefits	Advice	OLIDBI IEO	Ехр	0773	High Peak	on B & B	18.09.17	121.67	Revenue	Travelodge
			SUPPLIES								
			AND	Mar O a dia			Homelessnes				
l		l	SERVICES	Misc Supplies			S				
Housing		Housing		& Services		Recharge	accommodati			_	L
Services	Housing Benefits	Advice		Exp	0773	High Peak	on	20.09.17	59.17	Revenue	Travelodge
			SUPPLIES				B & B				
			AND			_	Homelessnes				
			SERVICES	Misc Supplies		Temporary	s				
Housing		Housing		& Services							
Services	Housing Benefits	Advice		Exp	1163	on-Costs	on	28.09.17	35.83	Revenue	Travelodge
Environmen			SUPPLIES								
tal and			AND								
Regulatory	Environmental	Env Health -	SERVICES			Subsistence-	1st class				
Services	Health	Admin		Expenses	0870	Employees	stamps	13.09.17	32.50	Revenue	Post Office
				EXPENDITUR							
		Chairman		E DURING			Gift card - 100				
N/A	N/A	17/18	URE	YEAR	7010	Purchases	birthday	13.09.17	1.89	Revenue	Post Office
				EXPENDITUR							
		Chairman	EXPENDIT	E DURING			Malt whisky -				
N/A	N/A	17/18	URE	YEAR	7010	Purchases	100th birthday	14.09.17	18.99	Revenue	Bargain Booze
				EXPENDITUR			2 tickets -				
		Chairman	EXPENDIT	E DURING			Lord Mayors				
N/A	N/A	17/18	URE	YEAR	7010	Purchases	ball	20.09.17	90	Revenue	SOT Council
			SUPPLIES	Print/Stat &							
Central	Corporate	Executive	AND	Gen Office							
Services	Management	Directors			0652	Stationery	Headphones	13.09.17	31.4	Revenue	Amazon
	- <b>J</b>			Indirect	-	,					
Central	Corporate	Executive	EMPLOYEE			Professional	Annual				
					0006			19.09.17	101.5	Revenue	SOLACE
	g <b>.</b>		SUPPLIES				2				
Central	Corporate	Executive		• •		Recharge	Annual				
					0773	_		19.09.17	101.5	Revenue	SOLACE
Services  Central Services	Management  Corporate Management	Directors  Executive Directors	S SUPPLIES AND	expenses Misc Supplies & Services	0006 0773	Fees  Recharge  High Peak	membershp  Annual membershp	19.09.17 19.09.17		Revenue Revenue	SOLACE

	1	104	ı		1	T		1		1	1
Environmen tal and Regulatory Services	Street Cleansing	Service	AND	Equip Furniture & Materials	0506	Purchase of Materials	Heavy duty bags for asbestos removal	05.09.17	226.69	Revenue	Polystar plastics
	Waste Collection		AND	Misc Supplies & Services Exp	0773	Recharge High Peak	Cordless kettle for Howard depot	07.09.17	11.24	Revenue	Tesco
	Waste Collection		AND	Misc Supplies & Services Exp	0773	Recharge High Peak	Microwave for Howard Park	07.09.17	35	Revenue	Tesco
	Waste Collection		AND	Misc Supplies & Services Exp	0773	Recharge High Peak	Hardcore and membrane	11.09.17	53.5	Revenue	Markovitz
	Waste Collection		AND	Misc Supplies & Services Exp	1050	Miscellaneou s Other	key fobs	11.09.17	7.49	Revenue	Amazon
Services	Cemetery Services	Cemeteries Leek		Grounds maintenance costs	0385	Ground Maintenance	Seeds for Buxton Rd Cemetery	12.09.17	390	Revenue	Wild Flower Lawns & Meadows
	Waste Collection		AND	Clothing Uniform & Laundry	0600	Protective Clothing	Small protective gloves	14.09.17	23.93	Revenue	Briers Ltd
	Waste Collection		AND	Clothing Uniform & Laundry	0600	Protective Clothing	Carriage	14.09.17	4.12	Revenue	Briers Ltd
Environmen tal and Regulatory Services	Waste Collection		AND	Misc Supplies & Services Exp	0773	Recharge High Peak	Hardwood benches	15.09.17	224.98	Revenue	Your Price furniture Co Ltd

Environmen tal and Regulatory Services		Service		Misc Supplies & Services Exp	0773	Recharge High Peak	Desktop sorter for Street cleansing	19.09.17	24.13	Revenue	Euroffice
Environmen tal and Regulatory Services		Refuse Direct Service Organisation	AND	Misc Supplies & Services Exp	1050	Miscellaneou s Other		22.09.17	12.32	Revenue	Harrys Bargains
Environmen tal 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