

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN DECEMBER 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	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Safety boots - an employee	04.12.17	43.30	Revenue	Arden Winch
Central Services	Corporate Management	Cheadle One Stop Shop	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Kettle for Glossop Municipal building	11.12.17	38.61	Revenue	Kirklands
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Tea/coffee/sugar	18.12.17	404.17	Revenue	Bidvest
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	Biscuits	18.12.17	69.75	Revenue	Bidvest
Housing Services	Housing Benefits	Housing Benefits	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Revision guides for WAMITAB exam - an employee	04.12.17	84.60	Revenue	Wamitab
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Extra small safety gloves	05.12.17	33.19	Revenue	Bartram Mowers Ltd
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Trees for woodland burial areas at High Peak	06.12.17	90.70	Revenue	Ashridge Nurseries Ltd
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Extra large safety gloves	07.12.17	10.50	Revenue	Amazon
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Signing in books	08.12.17	7.53	Revenue	Amazon

Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	Fire air horn and sign	08.12.17	33.25	Revenue	Amazon
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Signing in books	11.12.17	6.96	Revenue	Amazon
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Signing in books	11.12.17	5.92	Revenue	Amazon
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Bagged rock salt	12.12.17	364.57	Revenue	ESE Direct
Housing Services	Housing Benefits	Housing Benefits	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Examination fee - an employee	19.12.17	130.00	Revenue	NCS VUE Wamitab
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Bosch battery starter and batter charger	26.12.17	88.32	Revenue	Buy a parcel
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Yaktrax snow walkers small	26.12.17	56.25	Revenue	Go outdoors
Central Services	Democratic Representation and Management	Committee Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	XG250 projector member services	19.12.17	150.00	Revenue	Ebay
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	05.12.17	34.17	Revenue	Travelodge

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	28.12.17	205.83	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	02.01.18	36.80	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Benefits	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Training course - an employee	04.12.17	237.60	Revenue	RHE
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	05.12.17	300.00	Revenue	RTPI
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	05.12.17	150.00	Revenue	RTPI
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	05.12.17	300.00	Revenue	RTPI
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	05.12.17	300	Revenue	RTPI
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	Floating Shelves	05.12.17	14.99	Revenue	Argos
Central Services	Corporate Management	Head of Operational Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	06.12.17	210	Revenue	CIWM
Central Services	Corporate Management	Corporate Policy	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	11.12.17	310	Revenue	CIPFA
Central Services	Corporate Management	Corporate Policy	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	18.12.17	161	Revenue	IRRV
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	Locpad kiosk	19.12.17	70.32	Revenue	Lente Designs

Central Services	Corporate Management	Audit	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	20.12.17	236	Revenue	ACCA
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Neal 3 position footswitch	06.12.17	69	Revenue	Canford Audio Plc
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	2 x Browning recon force video cameras	13.12.17	283.32	Revenue	Naturespy
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	2 x USB iphone chargers	14.12.17	23.98	Revenue	Amazon
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	Councillors refreshments Northfield Village	18.12.17	22.7	Revenue	Wrekin Housing Trust
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	200 first class stamps	19.12.17	130	Revenue	Post Office
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	PACE notebooks and wallet	20.12.17	36.24	Revenue	Food Safety Direct
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	PACE notebooks and wallet	20.12.17	36.24	Revenue	Food Safety Direct
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Christmas decorations	07.12.17	37.54	Revenue	Yorkshire Trading
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Insulated cups for tea/coffee 16/12/17	12.12.17	2.4	Revenue	Wilko

Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Chocolate for prizes - Poster competition	12.12.17	7.49	Revenue	Home bargains
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Chocolate gifts and wrap - santa visit	15.12.17	2.54	Revenue	Aldi
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Chocolate gifts and wrap - santa visit	15.12.17	7.53	Revenue	Aldi