

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN JANUARY 2018							
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
Housing Services	Housing Benefits	Revenue and Benefits Admin	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	05.01.18	161.00	Revenue	IRRV
Central Services	Central Services to the Public	Local Taxation	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	05.01.18	195.00	Revenue	IRRV
Central Services	Corporate Management	Customer Services	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	05.01.18	161.00	Revenue	IRRV
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	Excel course - an employee	05.01.18	29.00	Revenue	Activia Training
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	11.01.18	180.00	Revenue	CIEH
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	11.01.18	180.00	Revenue	CIEH
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	11.01.18	180.00	Revenue	CIEH
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	11.01.18	180.00	Revenue	CIEH
Central Services	Corporate Management	Corporate Policy	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	15.01.18	310.00	Revenue	CIPFA

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	Train tickets - 2 employees	16.01.18	263.45	Revenue	Trainline
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	Train tickets - an employee	26.01.18	77.60	Revenue	Trainline
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Subscription - an employee	26.01.18	142.00	Revenue	IOA
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	Training course - an employee	01.02.18	25.00	Revenue	IOA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	16.01.18	40.83	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	17.01.18	45.00	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B & B Homelessness accommodation	18.01.18	129.17	Revenue	Travelodge
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	Train tickets - 2 employees	01.02.18	50.70	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Membership - an employee	08.01.18	92.00	Revenue	Chartered Inst Housing

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership - an employee	08.01.18	92.00	Revenue	Chartered Inst Housing
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0088	S/Trng-Legal Elect	ILM fee - E M Lawshare	08.01.18	37.00	Revenue	Freeths
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	ILM fee - E M Lawshare	08.01.18	37.00	Revenue	Freeths
Central Services	Democratic Representation and Management	Committee Services	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	Corporate Membership	1.01.18	170.00	Revenue	Chartered Management Inst
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Prime membership	15.01.18	7.99	Revenue	Amazon
Central Services	Democratic Representation and Management	Committee Services	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train travel	23.01.18	24.95	Revenue	Midland Trains
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Mobile phone cover	15.01.18	1.95	Revenue	Ebay
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Mobile handset	16.01.18	119	Revenue	EE
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Mobile handset	16.01.18	119	Revenue	EE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Mobile handset	16.01.18	55	Revenue	EE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Mobile handset	16.01.18	55	Revenue	EE
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Mobile handset	16.01.18	824	Revenue	EE

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Mobile phone covers	19.01.18	4.72	Revenue	Ebay
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Mobile phone covers	19.01.18	4.73	Revenue	Ebay
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Mobile phone covers	31.01.18	13.74	Revenue	Ebay
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Mobile phone covers	31.01.18	4.42	Revenue	Ebay
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Mobile phone covers	31.01.18	4.43	Revenue	Ebay
Central Services	Corporate Management	Corporate Policy	TRANSPORT	Car Allowances	0480	Transport / Expenses	Train tickets - 2 employees	09.01.18	48.5	Revenue	Trainline
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train tickets - 2 employees	09.01.18	48.5	Revenue	Trainline
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Exam - an employee	09.01.18	103.02	Revenue	CIPS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Cisco Batteries	16.01.18	294.41	Revenue	Insight
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Cisco Batteries	16.01.18	294.42	Revenue	Insight
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train tickets - an employee	17.01.18	319.95	Revenue	Trainline
Central Services	Central Services to the Public	Register of Electors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train tickets - an employee	17.01.18	319.95	Revenue	Trainline
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Networks security	30.01.18	149.5	Revenue	Ebay

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Networks security	30.01.18	149.5	Revenue	Ebay
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	Keys for Countryside depot	04.01.18	56.25	Revenue	Staffordshire Cobler
Central Services	Corporate Management	Corporate Policy	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train travel - an employee	05.01.18	55.84	Revenue	Trainline
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train travel - an employee	05.01.18	55.85	Revenue	Trainline
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train travel - an employee	05.01.18	9.05	Revenue	Trainline
Rechargeable	0	HP-Atmos Pollution	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train travel - an employee	05.01.18	9.06	Revenue	Trainline
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Rear tail light	16.01.18	35.73	Revenue	Amazon
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	Keys for Countryside depot	18.01.18	18.75	Revenue	Staffordshire Cobler
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DVSA guide	19.01.18	33.23	Revenue	Amazon
Environmental and Regulatory Services	Cemetery Services	Cemeteries Leek	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Black webbing for Leek cemetery	25.01.18	26.25	Revenue	Webfittings
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Plastic graffiti remover 500 ml cans	25.01.18	30.74	Revenue	Janitorail Supplies

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Graffiti removal	26.01.18	365.75	Revenue	Graffiti removal
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	Road safety signs	26.01.18	210.65	Revenue	Manchester safety services
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Courier charges	31.01.18	6.08	Revenue	My hermes
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Courier charges	31.01.18	0.68	Revenue	My hermes
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Room booking - delivering High Peak	02.02.18	100	Revenue	Travelodge
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Room booking - delivering High Peak	02.02.18	21	Revenue	Travelodge
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	Replacement key	08.01.18	3.55	Revenue	Fast key services
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	Plastic cups	15.01.18	29.26	Revenue	Options management
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Latte mugs	16.01.18	30.79	Revenue	Kirklands
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	badge holders	30.01.18	64.95	Revenue	ID Management