

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN OCTOBER 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
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	LONG TEE CLAMP / ELBOW CLAMP	09/10/2018	69.60	Revenue	ACTAVO DIRECT
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP RENEWAL SUBSCRIPTION 1.10.18 - 30.9.19	10/10/2018	135.12	Revenue	CIMSPA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP RENEWAL 15.10.18 TO 14.10.19	10/10/2018	250.00	Revenue	SOLACE GROUP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	2018/19 PRACTISING CERTIFICATE RENEWAL	10/10/2018	368.00	Revenue	WWW.THELAWSOCIETY.ORG
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	2018/19 PRACTISING CERTIFICATE	10/10/2018	368.00	Revenue	WWW.THELAWSOCIETY.ORG
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	OFFICER TRAVEL TO MANCHESTER	16/10/2018	13.55	Revenue	TRAINLINE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	OFFICER TRAVEL TO MANCHESTER	16/10/2018	19.25	Revenue	TRAINLINE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	LOCAL PLANNING AUTHORITY SEMINAR	26/10/2018	90.00	Revenue	NO 5 CHAMBERS LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	VINYL TRIM & DASHBOARD CLEANER	23/10/2018	19.95	Revenue	PAYPAL ONLINEPOUND
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	03/10/2018	79.17	Revenue	TRAVELODGE

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	05/10/2018	113.33	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	08/10/2018	144.17	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	12/10/2018	136.67	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	15/10/2018	135.83	Revenue	PREMIER INN 44536550
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	B&B FOR HOMELESS APPLICANT	17/10/2018	36.67	Revenue	TRAVELODGE
N/A	N/A	Chairman's expenses	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	2 TICKETS TO THE 'TASTE OF STAFFORDSHIRE AWARDS' ON 22 OCT 18. CHAIR & CONSORT.	02/10/2018	91.68	Revenue	STAFFORDSHIRE COUNTY C
N/A	N/A	Chairman's expenses	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	SUNDRIES FOR CHAIRMAN'S BALL	04/10/2018	4.99	Revenue	ELECTRICAIR E CO
N/A	N/A	Chairman's expenses	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	SUNDRIES FOR CHAIRMAN'S BALL	04/10/2018	13.99	Revenue	THE CANDLE SHOP LEEK
N/A	N/A	Chairman's expenses	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	SUNDRIES FOR CHAIRMAN'S BALL	04/10/2018	30.42	Revenue	PRONTO
N/A	N/A	Chairman's expenses	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	SUNDRIES FOR CHAIRMAN'S BALL	04/10/2018	12.66	Revenue	HOME BARGAINS
N/A	N/A	Chairman's expenses	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	SUNDRIES FOR CHAIRMAN'S BALL	04/10/2018	21.00	Revenue	WILKO RETAIL LIMIT

Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	POPPIES FOR PAVILION GARDENS	03/10/2018	88.67	Revenue	WWW.THEARTIFICIALFLOWE
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	AFFILIATE RENEWAL FEE	04/10/2018	123.00	Revenue	IEMA LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CIPS PURCHASE RESOURCE BOOK	09/10/2018	41.45	Revenue	WWW.CIPS.ORG
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN FROM BUXTON TO MANCHESTER, 25/10/18 (1920/0483)	23/10/2018	11.45	Revenue	TRAINLINE
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	CHRISTMAS PRODUCTS FOR NICHOLAS ART MUSEUM	24/10/2018	637.05	Revenue	WWW.GAINSBOROUGHGIFTWA
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CATENARY KITS FOR WAR MEMORIAL IN BUXTON	29/10/2018	20.36	Revenue	WWW.GSPRODUCTS.CO.UK
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	Licensing clothing	01/11/2018	347.86	Revenue	NITON EQUIPMENT LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Licensing clothing	01/11/2018	347.86	Revenue	NITON EQUIPMENT LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	COAT	08/10/2018	54.99	Revenue	WWW.TRESPASS.CO.UK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	SPLIT- CREDIT NOTE FOR TRAINING COURSE	17/10/2018	-243.56	Revenue	WWW.BOOKMYCOURSE.C

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - CREDIT NOTE FOR TRAINING COURSE	17/10/2018	-243.55	Revenue	WWW.BOOKMYCOURSE.C
Central Services	Corporate Management	Personnel	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	SPLIT - MEMBERSHIP FEE	19/10/2018	67.5	Revenue	CIPD MEMBERSHIP RENEWA
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - MEMBERSHIP FEE	19/10/2018	67.5	Revenue	CIPD MEMBERSHIP RENEWA
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(6360/0845) DRAYTEK VIGOR 2862 QUAD-WAN VDSL/ADSL2+ ROUTER	03/10/2018	155	Revenue	MEDIA & COMMUNICATIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - APPLE IPHONE 6 (50%)	08/10/2018	95	Revenue	MUSIC MAGPIE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) APPLE IPHONE 6 (50%)	08/10/2018	94.99	Revenue	MUSIC MAGPIE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - SAMSUNG J3 2017 BUMPER CASE X2 (ONLY ONE RECEIVED - REFUND X1) (50%)	09/10/2018	4.85	Revenue	AMZN MKTP UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - 1360/0845 SAMSUNG J3 2017 BUMPER CASE X2 (ONLY ONE RECEIVED - REFUND X1) (50%)	09/10/2018	4.84	Revenue	AMZN MKTP UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - (50%) Glass Screen Protector	09/10/2018	4.03	Revenue	AMZN MKTP UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (50%) Glass Screen Protector	09/10/2018	4.02	Revenue	AMZN MKTP UK

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - 6360/0845 REFUND FOR 50% OF AMAZON ORDER 8002796620 (50%)	18/10/2018	-2.91	Revenue	AMZ TECHGEAR SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - 1360/0845 REFUND FOR 50% OF AMAZON ORDER 8002796620 (50%)	18/10/2018	-2.9	Revenue	AMZ TECHGEAR SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/6628) SSL CERTIFICATE FOR PAVILION GARDENS	23/10/2018	69	Revenue	PAYPAL TRUSTSIGN
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - X3 ORDERS (NETGEAR X2 WIRELESS ACCESS POINT) (TYPE C ADAPTOR WITH CHARGING PORT) (TYPE C HDMI CABLE) (50%)	23/10/2018	85.75	Revenue	AMZN MKTP UK MT6ZO71H4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) X3 ORDERS (NETGEAR X2 WIRELESS ACCESS POINT) (TYPE C ADAPTOR WITH CHARGING PORT) (TYPE C HDMI CABLE) (50%)	23/10/2018	85.75	Revenue	AMZN MKTP UK MT6ZO71H4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - SSD UPGRADE KIT AND SSD (LAPTOP HARD DRIVE) (50%)	23/10/2018	15.82	Revenue	AMAZON.CO. UK MT45J51G4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) SSD UPGRADE KIT AND SSD (LAPTOP HARD DRIVE) (50%)	23/10/2018	15.82	Revenue	AMAZON.CO. UK MT45J51G4

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - MITEL TELEPHONE X5 UNITS (50%)	23/10/2018	49.2	Revenue	TELECOMRECY
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) MITEL TELEPHONE X5 UNITS (50%)	23/10/2018	49.2	Revenue	TELECOMRECY
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6776	Leekbrook Rail	ADVERT LEEK POST AND TIMES EDITIONS OF 31/10/2018 AND ADVERT LEEK POST AND TIMES EDITIONS 7/11/2018	29/10/2018	223.44	Revenue	TRINITY MIRROR PUBLISH
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) NETWORK CABLES X17 FOR PAVILION GARDENS	30/10/2018	12.85	Revenue	WWW.UK.INSIGHT.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) NETWORK CABLES X17 FOR PAVILION GARDENS	30/10/2018	20.24	Revenue	WWW.UK.INSIGHT.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - SSD LAPTOP HARD DRIVE X4 (50%)	30/10/2018	41.64	Revenue	AMAZON.CO.UK MT80B7Q14
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) SSD LAPTOP HARD DRIVE X4 (50%)	30/10/2018	41.64	Revenue	AMAZON.CO.UK MT80B7Q14
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	(1360/0845) NETWORK CABLES X17 FOR PAVILION GARDENS	30/10/2018	45.95	Revenue	WWW.UK.INSIGHT.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - (IPHONE 6 CASE) (SAMSUNG J3 2017 CASE X3) (50%)	31/10/2018	8.5	Revenue	AMZN MKTP UK MT73C16R4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - 1360/0845 (IPHONE 6 CASE) (SAMSUNG J3 2017 CASE X3) (50%)	31/10/2018	8.5	Revenue	AMZN MKTP UK MT73C16R4

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - IPHONE 6 SCREEN PROTECTOR (50%)	01/11/2018	1.75	Revenue	AMZN MKTP UK MT6MX2SE4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - (1360/0845) IPHONE 6 SCREEN PROTECTOR (50%)	01/11/2018	1.74	Revenue	AMZN MKTP UK MT6MX2SE4
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Trainfare -	12/10/2018	43	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Trainfare -	12/10/2018	43	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	Hotel for stay 11.10.18	12/10/2018	68.17	Revenue	Danibus
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Hotel for stay 11.10.18	12/10/2018	68.18	Revenue	Danibus
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Admin charge for train ticket refund	12/10/2018	0.75	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Admin charge for train ticket refund	12/10/2018	0.75	Revenue	Trainline