

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN FEBRUARY 2020							
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	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	MOORLANDS HOUSE - BIN LINERS	04/02/2020	102.60	Revenue	CUTLER CLEANING
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	MOORLANDS HOUSE - MICROWAVE FOR KITCHEN	04/02/2020	49.99	Revenue	ARGOS LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	RECYCLING BINS - MOORLANDS HOUSE	04/02/2020	285.77	Revenue	GLASDON U K LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	TEA, COFFEE ETC. - REFRESHMENTS - MOORLANDS HOUSE	10/02/2020	301.64	Revenue	BFS GROUP
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	KEY CABINET REQUIRED FOR ASSETS	11/02/2020	150.87	Revenue	AMZNMKTPLACE
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	EXTRA RECYCLING BIN ORDERED - MOORLANDS HOUSE	11/02/2020	102.40	Revenue	GLASDON U K LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Regulation & Inhouse Lawyers Book	13/02/2020	80.00	Revenue	THE LAW SOCIETY-DOM
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CIPFA conference Accomodation	18/02/2020	369.60	Revenue	TRAVEL RESERVATION
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Officer attendance 8/9 July 2020 CIPFA conference	18/02/2020	834.00	Revenue	REDACTIVE
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	TRAIN TICKETS FOR NACO CONFERENCE	26/02/2020	124.64	Revenue	TRAINLINE

Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	WALKING/SAFETY BOOTS	18/02/2020	55.00	Revenue	MILLETS
Environmental and Regulatory Services	Community Safety	Community Safety & Enforcement Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1229	Postages	100 X 1ST CLASS STAMPS FOR COMMUNITY SERVICES SECTION	10/02/2020	70.00	Revenue	THE POST OFFICE
Environmental and Regulatory Services	Community Safety	Community Safety & Enforcement Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1229	Postages	100 X 1ST CLASS STAMPS FOR EXECUTIVE DIRECTOR'S (PEOPLE) P.A.	19/02/2020	70.00	Revenue	THE POST OFFICE
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	SPLIT - SPECIALIST CHAIR FOR an employee IN FINANCE (50%)	05/02/2020	71.00	Revenue	WWW.OFFICE FURNITUREO NL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - SPECIALIST CHAIR FOR an employee IN FINANCE (50%)	05/02/2020	71.00	Revenue	WWW.OFFICE FURNITUREO NL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - NUMBER SLIDE KEYBOARD, MOUSE MAT, MOUSE & KEYBOARD (50%)	11/02/2020	105.53	Revenue	POSTURITE LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	SPLIT - NUMBER SLIDE KEYBOARD, MOUSE MAT, MOUSE & KEYBOARD (50%)	11/02/2020	105.53	Revenue	POSTURITE LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - 3 employees BIRMINGHAM 26/02/2020 (1400/0483) CLOSE OF ACCOUNTS WORKSHOP (50%)	11/02/2020	48.65	Revenue	TRAINLINE

Central Services	Corporate Management	Financial Services	TRANSPORT	Car Allowances	0483	Other Travel Allowances	SPLIT - 3 employees BIRMINGHAM 26/02/2020 (1400/0483) CLOSE OF ACCOUNTS WORKSHOP (50%)	11/02/2020	48.65	Revenue	TRAINLINE
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	COURT ORDER	14/02/2020	12.50	Revenue	STAFFORDSHIRE COUNTY C
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	PAYMENT FOR an employee AS IT IS NEEDED ASAP 17400920	14/02/2020	300.00	Revenue	INST OF LIC
Central Services	Central Services to the Public	Register of Electors	EMPLOYEES	Indirect employee expenses	0050	Staff Training	2 employees TRAVEL FROM STOKE ON TRENT TO REDDITCH FOR CANVAS REFORM TRAINING	20/02/2020	62.70	Revenue	TRAINLINE
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	SPLIT - CHAIR FOR FINANCE (50%)	20/02/2020	85.20	Revenue	WWW.OFFICE FURNITUREO NL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - CHAIR FOR EMILY IN FINANCE (50%)	20/02/2020	85.20	Revenue	WWW.OFFICE FURNITUREO NL
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Car Allowances	0482	Members Travel Allow-General	CLLR TO TRAVEL FROM SOT TO LONDON RTN 25/02/2020 TO ATTEND AN ENVIRONMENTAL SEMINAR	21/02/2020	55.55	Revenue	TRAINLINE
Cultural and Related Services	Community Development	Communities and Cultural Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	SPLIT - MISSED A TRAIN (50%)	25/02/2020	-9.15	Revenue	TRAINLINE

Cultural and Related Services	Community Development	Communities and Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - MISSED A TRAIN (50%)	25/02/2020	-9.15	Revenue	TRAINLINE
Cultural and Related Services	Community Development	Communities and Cultural Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	SPLIT - an employee STALT TO NOTTS RTN 03/03/2020 (50%)	28/02/2020	30.25	Revenue	TRAINLINE
Cultural and Related Services	Community Development	Communities and Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - an employee STALT TO NOTTS RTN 03/03/2020 (50%)	28/02/2020	30.25	Revenue	TRAINLINE
Central Services	Corporate Management	High Peak Property Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES FOR an employee (50%)	03/02/2020	82.5	Revenue	INSTIT OF OCCPTNL SAFE
Central Services	Corporate Management	High Peak Property Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEES FOR an employee (50%)	03/02/2020	82.5	Revenue	INSTIT OF OCCPTNL SAFE
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Services	0690	Photography	2 OF 3M PHOTOMOUNT PERMANENT WHEN DRY SPRAY...	04/02/2020	19.44	Revenue	AMAZON.CO. UK 8R0CB1125
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	BRIEFING DOCUMENT FOR REDUCING HOMELESSNESS	07/02/2020	95	Revenue	WESTMINSTER FORUM PROJ
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2297	The Leader	FOOD FOR MEETING THE LEADER WAS HOLDING	07/02/2020	19.2	Revenue	THE WHITE HART
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2297	The Leader	CATERING PRODUCTS FOR LEADERS OFFICE	07/02/2020	9	Revenue	WILKO RETAIL LIMITED
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	PROTECTIVE CLOTHING FOR an employee (50%)	04/02/2020	29.32	Revenue	WWW.ARCO.CO.UK

Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	PROTECTIVE CLOTHING FOR an employee (50%)	04/02/2020	29.33	Revenue	WWW.ARCO.CO.UK
Planning Services	Development Control	Development Control	EMPLOYEE S	Indirect employee expenses	0006	Professional Fees	MEMBERSHIP FEES FOR an employee (50%)	12/02/2020	157.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MEMBERSHIP FEES FOR an employee (50%)	12/02/2020	157.5	Revenue	ROYAL TOWN PLANNING
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEE S	Indirect employee expenses	0050	Staff Training	TRAIN TICKETS FOR EXHIBITION IN LONDON 2 employees (50%)	20/02/2020	222.33	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TRAIN TICKETS FOR EXHIBITION IN LONDON 2 employees (50%)	20/02/2020	222.32	Revenue	TRAINLINE
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	DISINFECTANT WIPES (50%)	28/02/2020	14.4	Revenue	FOOD SAFETY DIRECT
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DISINFECTANT WIPES (50%)	28/02/2020	14.39	Revenue	FOOD SAFETY DIRECT
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	EBUYER - 50% HP (1360/0845) (32.71%)	07/02/2020	157.79	Revenue	EBUYER (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	EBUYER - 50% SM (32.71%)	07/02/2020	157.79	Revenue	EBUYER (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	EBUYER - 100% HP (34.58%)	07/02/2020	166.81	Revenue	EBUYER (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - 50% HP (1360/0845) (50%)	18/02/2020	18.48	Revenue	TECHBUYER LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - 50% SM (50%)	18/02/2020	18.49	Revenue	TECHBUYER LIMITED

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	SPLIT - 50% HP (1360/0845) (50%)	20/02/2020	8.51	Revenue	AMZNMKTPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	SPLIT - 50% SM (50%)	20/02/2020	8.52	Revenue	AMZNMKTPLACE