STAFFORI	OSHIRE MOORLAN	COUNCIL		GOVERNMENT PURCHASE CARD PAYMENTS IN FEBRUARY 2020							
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Narrative	Date		Revenue	
			SUPPLIES	Equip							
Central	Corporate	Moorlands	AND	Furniture &		Crockery &	MOORLANDS				CUTLER
Services	Management	House	SERVICES	Materials	0504	Glassware	HOUSE - BIN LINERS	04/02/2020	102.60	Revenue	CLEANING
			SUPPLIES				MOORLANDS				
			AND	Equip			HOUSE -				
Central	Corporate	Moorlands	SERVICES	Furniture &		Equipment &	MICROWAVE FOR				
Services	Management	House		Materials	0500	Furniture	KITCHEN	04/02/2020	49.99	Revenue	ARGOS LTD
1		Land &	SUPPLIES	Misc Supplies			RECYCLING BINS -				
Central	Corporate	Property	AND	& Services		Office	MOORLANDS				GLASDON U K
Services	Management	Admin	SERVICES	Exp	6770	Recycling	HOUSE	04/02/2020	285.77	Revenue	LTD
			SUPPLIES				TEA, COFFEE ETC				
			AND				REFRESHMENTS -				
Central	Corporate	Moorlands	SERVICES			Tea and	MOORLANDS				
Services	Management	House		Catering & Bar	0563		HOUSE	10/02/2020	301.64	Revenue	BFS GROUP
		Land &	SUPPLIES	Equip		Purchase	KEY CABINET				
Central	Corporate	Property	AND	Furniture &		Equipment &	REQUIRED FOR				AMZNMKTPLA
Services	Management	Admin	SERVICES	Materials	0500	Furniture	ASSETS	11/02/2020	150.87	Revenue	CE
			SUPPLIES				EXTRA RECYCLING				
1		Land &	AND	Misc Supplies			BIN ORDERED -				
Central	Corporate	Property	SERVICES	& Services		Office	MOORLANDS				GLASDON U K
Services	Management	Admin		Exp	6770	Recycling	HOUSE	11/02/2020	102.40	Revenue	LTD
l l			SUPPLIES	Misc Supplies							THE LAW
Central	Corporate	Executive	AND	& Services		Recharge	Regulation & Inhouse				SOCIETY-
Services	Management	Directors	SERVICES		0773	High Peak	Lawyers Book	13/02/2020	80.00	Revenue	DOM
			SUPPLIES	Misc Supplies							TRAVEL
Central	Corporate	Executive	AND	& Services		Recharge	CIPFA conference				RESERVATIO
Services	Management	Directors	SERVICES		0773	High Peak	Accomodation	18/02/2020	369.60	Revenue	N
			SUPPLIES	Misc Supplies			Officer attendance 8/9				1
Central	Corporate	Executive	AND	& Services		Recharge	July 2020 CIPFA				
Services	Management	Directors	SERVICES		0773	High Peak	conference	18/02/2020	834.00	Revenue	REDACTIVE
		Member &	SUPPLIES	Misc Supplies			TRAIN TICKETS FOR				
Central	Central Services	Electoral	AND	& Services		Miscellaneou	NACO				
Services	to the Public	Services	SERVICES	Exp	1050	s Other	CONFERENCE	26/02/2020	124.64	Revenue	TRAINLINE

			SUPPLIES								
Cultural and				Misc Supplies							
Related	Recreation and	Leisure	SERVICES	& Services		Miscellaneou	WALKING/SAFETY				
Services	Sport	Development		Exp	1050	s Other	BOOTS	18/02/2020	55.00	Revenue	MILLETS
	'	Community	SUPPLIES								
Environment	t	Safety &	AND				100 X 1ST CLASS				
al and		Enforcement	SERVICES	Misc Supplies			STAMPS FOR				
Regulatory	Community	Administratio		& Services			COMMUNITY				THE POST
Services	Safety	n		Exp	1229	Postages	SERVICES SECTION	10/02/2020	70.00	Revenue	OFFICE
	_	Community	SUPPLIES			Ĭ	100 X 1ST CLASS				
Environment	t	Safety &	AND				STAMPS FOR				
al and		Enforcement	SERVICES	Misc Supplies			EXECUTIVE				
Regulatory	Community	Administratio		& Services			DIRECTOR'S				THE POST
Services	Safety	n		Exp	1229	Postages	(PEOPLE) P.A.	19/02/2020	70.00	Revenue	OFFICE
			SUPPLIES				SPLIT - SPECIALIST				
			AND	Equip		Equipment	CHAIR FOR an				WWW.OFFICE
Central	Corporate	Corporate	SERVICES	Furniture &		Repair &	employee IN				FURNITUREO
Services	Management	Policy		Materials	0501	Maintenance	FINANCE (50%)	05/02/2020	71.00	Revenue	NL
			SUPPLIES				SPLIT - SPECIALIST				
			AND	Misc Supplies			CHAIR FOR an				WWW.OFFICE
Central	Corporate	Corporate	SERVICES	& Services		Recharge	employee IN				FURNITUREO
Services	Management	Policy		Exp	0773	High Peak	FINANCE (50%)	05/02/2020	71.00	Revenue	NL
			SUPPLIES				SPLIT - NUMBER				
			AND				SLIDE KEYBOARD,				
			SERVICES	Misc Supplies			MOUSE MAT,				
Central	Corporate	Corporate		& Services		Recharge	MOUSE &				POSTURITE
Services	Management	Policy		Exp	0773	High Peak	KEYBOARD (50%)	11/02/2020	105.53	Revenue	LTD
			SUPPLIES				SPLIT - NUMBER SLIDE KEYBOARD.				
			AND	Faurin		Carriamont	- ,				
Cambral	C = == = == t =	C	SERVICES	Equip			MOUSE MAT,				POSTURITE
Central	Corporate	Corporate		Furniture &	0504	Repair &	MOUSE &	44/00/0000	405 50	Da	
Services	Management	Policy	SUPPLIES	Materials	0501	Maintenance	KEYBOARD (50%)	11/02/2020	105.53	Revenue	LTD
							SPLIT - 3 employees BIRMINGHAM				
			AND SERVICES				26/02/2020				
			SERVICES	Mica Cumplia							
Central	Corporato	Financial		Misc Supplies & Services		Dochargo	(1400/0483) CLOSE OF ACCOUNTS				
	Corporate				0772	Recharge		11/02/2020	40.05	Dayanua	TDAINI INE
Services	Management	Services		Exp	0773	High Peak	WORKSHOP (50%)	11/02/2020	48.65	Revenue	TRAINLINE

			TRANSPOR				SPLIT - 3 employees BIRMINGHAM				
			Т				26/02/2020				
							(1400/0483) CLOSE				
	Corporate	Financial		Car		Other Travel	OF ACCOUNTS				
	Management	Services		Allowances	0483	Allowances	WORKSHOP (50%)	11/02/2020	48.65	Revenue	TRAINLINE
Environment			SUPPLIES								0745500000
al and		A 4	AND	Equip		Purchase					STAFFORDSH
,	Environmental Health		SERVICES	Furniture &	0500	Equipment &	COURT ORDER	14/02/2020	10.50	Davanua	IRE COUNTY
Services	Health	Pollution	SUPPLIES	Materials	0500	Furniture	COURT ORDER	14/02/2020	12.50	Revenue	С
			AND								
Environment			SERVICES				PAYMENT FOR an				
al and			SLIVICES	Misc Supplies			employee AS IT IS				
Regulatory	Environmental			& Services		Recharge	NEEDED ASAP				
Services	Health	Licensing		Exp	0773	High Peak	17400920	14/02/2020	300.00	Revenue	INST OF LIC
							2 employees TRAVEL				
			EMPLOYEE				FROM STOKE ON				
			S				TRENT TO				
				Indirect			REDDITCH FOR				
Central	Central Services	Register of		employee			CANVAS REFORM				
Services	to the Public	Electors			0050	Staff Training	TRAINING	20/02/2020	62.70	Revenue	TRAINLINE
Ossatusal	0	0 1 -		Equip		Equipment	ODLIT OLIMB FOR				WWW.OFFICE
Central	Corporate	Corporate	AND	Furniture &	0504	Repair &	SPLIT - CHAIR FOR	20/02/2020	05.00	Davanua	FURNITUREO
Services	Management	Policy	SERVICES SUPPLIES	Materials Misc Supplies	0501	Maintenance	FINANCE (50%) SPLIT - CHAIR FOR	20/02/2020	85.20	Revenue	NL WWW.OFFICE
Central	Corporate	Corporate	AND	& Services		Recharge	EMILY IN FINANCE				FURNITUREO
Services	Management		SERVICES		0773	High Peak	(50%)	20/02/2020	85.20	Revenue	NL
Gervices	Management	l Olicy	SLIVICES	LAP	0773	riigiri cak	CLLR TO TRAVEL	20/02/2020	03.20	revenue	INL
							FROM SOT TO				
							LONDON RTN				
							25/02/2020 TO				
		Member &				Members	ATTEND AN				
Central	Central Services	Electoral	TRANSPOR	Car		Travel Allow-	ENVIRONMENTAL				
Services	to the Public	Services	Т	Allowances	0482	General	SEMINAR	21/02/2020	55.55	Revenue	TRAINLINE
Cultural and		Communities									
Related	Community	and Cultural	TRANSPOR	Car		Other Travel	SPLIT - MISSED A				
Services	Development	Admin	Т	Allowances	0483	Allowances	TRAIN (50%)	25/02/2020	-9.15	Revenue	TRAINLINE

	1	I	1	I			1	1		1	
Cultural and		Communities	SUPPLIES	Misc Supplies							
Related	Community	and Cultural	AND	& Services		Recharge	SPLIT - MISSED A				
Services	Development	Admin	SERVICES	Exp	0773	High Peak	TRAIN (50%)	25/02/2020	-9.15	Revenue	TRAINLINE
							SPLIT - an employee				
Cultural and		Communities					STALT TO NOTTS				
Related	Community	and Cultural	TRANSPOR	Car		Other Travel	RTN 03/03/2020				
Services	Development	Admin	T	Allowances	0483	Allowances	(50%)	28/02/2020	30.25	Revenue	TRAINLINE
							SPLIT - an employee				
Cultural and			SUPPLIES	Misc Supplies			STALT TO NOTTS				
Related	Community	and Cultural	AND	& Services		Recharge	RTN 03/03/2020				
Services	Development	Admin	SERVICES	Exp	0773	High Peak	(50%)	28/02/2020	30.25	Revenue	TRAINLINE
		High Peak		Indirect		L	MEMBERSHIP FEES				INSTIT OF
Central	Corporate	Property	EMPLOYEE			Professional	FOR an employee				OCCPTNL
Services	Management	Services	S		0006	Fees	(50%)	03/02/2020	82.5	Revenue	SAFE
			SUPPLIES	Misc Supplies		L .	MEMBERSHIP FEES				INSTIT OF
Central	Corporate	Property	AND	& Services		Recharge	FOR an employee			_	OCCPTNL
Services	Management	Services	SERVICES	Ехр	0773	High Peak	(50%)	03/02/2020	82.5	Revenue	SAFE
							2 05 3M				
			CLIDDLIEC				2 OF 3M				
Cambral	0		SUPPLIES AND				PHOTOMOUNT PERMANENT WHEN				AMAZON CO
Central	Corporate	Media	SERVICES	Comilaco	0690	Dhotography		04/02/2020	10.44	Revenue	AMAZON.CO.
Services	Management	iviedia	SERVICES	Services	0690	Photography	DRY SPRAY BRIEFING	04/02/2020	19.44	Revenue	UK 8R0CB1I25
			SUPPLIES	Misc Supplies			DOCUMENT FOR				WESTMINSTE
Housing		Housing	AND	& Services		Recharge	REDUCING				R FORUM
Services	Homelessness	Needs	SERVICES		0773	High Peak	HOMELESSNESS	07/02/2020	95	Revenue	PROJ
OCI VICES	Tiornelessiless	Necus	OLIVIOLO	LAP	0773	riigiri cak	TIONILLLOGIVLOG	0110212020	90	revenue	11103
		Member &	SUPPLIES	Misc Supplies			FOOD FOR MEETING				
Central	Central Services	Electoral	AND	& Services			THE LEADER WAS				THE WHITE
Services	to the Public	Services	SERVICES	Exp	2297	The Leader	HOLDING	07/02/2020	19.2	Revenue	HART
30.1.000		Member &	SUPPLIES	Misc Supplies			CATERING	0170272020			WILKO
Central	Central Services	Electoral	AND	& Services			PRODUCTS FOR				RETAIL
Services	to the Public	Services	SERVICES	Exp	2297	The Leader	LEADERS OFFICE	07/02/2020	9	Revenue	LIMITED
Environment											
al and			SUPPLIES	Clothing			PROTECTIVE				
Regulatory	Environmental	Env Health -	AND	Uniform &		Protective	CLOTHING FOR an				WWW.ARCO.
Services	Health	Admin	SERVICES	Laundry	0600	Clothing	employee (50%)	04/02/2020	29.32	Revenue	CO.UK

Environment											
al and			SUPPLIES	Misc Supplies			PROTECTIVE				
Regulatory	Environmental	Env Health -	AND	& Services		Recharge	CLOTHING FOR an				WWW.ARCO.
Services	Health	Admin	SERVICES		0773	High Peak	employee (50%)	04/02/2020	29.33	Revenue	CO.UK
				Indirect		r ngri r sam	MEMBERSHIP FEES				
Planning	Development	Development	EMPLOYEE	emplovee		Professional	FOR an employee				ROYAL TOWN
Services	Control	Control	S	expenses	0006	Fees	(50%)	12/02/2020	157.5	Revenue	PLANNING
			SUPPLIES	Misc Supplies			MEMBERSHIP FEES				
Planning	Development	Development		& Services		Recharge	FOR an employee				ROYAL TOWN
Services	Control	Control	SERVICES		0773	High Peak	(50%)	12/02/2020	157.5	Revenue	PLANNING
		Post Entry		<b>-</b>		J	TRAIN TICKETS FOR				
		and		Indirect			EXHIBITION IN				
Central	Corporate	Corporate	EMPLOYEE	emplovee			LONDON 2				
	Management	Training	S		0050	Staff Training	employees (50%)	20/02/2020	222.33	Revenue	TRAINLINE
		Post Entry				1	TRAIN TICKETS FOR				
		and	SUPPLIES	Misc Supplies			EXHIBITION IN				
Central	Corporate	Corporate	AND	& Services		Recharge	LONDON 2				
	Management	Training	SERVICES	Exp	0773	High Peak	employees (50%)	20/02/2020	222.32	Revenue	TRAINLINE
Environment				1							
al and			SUPPLIES	Clothing							FOOD
Regulatory	Environmental		AND	Uniform &		Protective	DISINFECTANT				SAFETY
Services	Health	Food Safety	SERVICES	Laundry	0600	Clothing	WIPES (50%)	28/02/2020	14.4	Revenue	DIRECT
Environment											
al and			SUPPLIES	Misc Supplies							FOOD
Regulatory	Environmental		AND	& Services		Recharge	DISINFECTANT				SAFETY
Services	Health	Food Safety	SERVICES	Exp	0773	High Peak	WIPES (50%)	28/02/2020	14.39	Revenue	DIRECT
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	EBUYER - 50% HP				EBUYER (UK)
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(1360/0845) (32.71%)	07/02/2020	157.79	Revenue	LTD
			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &		Hardware-	EBUYER - 50% SM				EBUYER (UK)
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(32.71%)	07/02/2020	157.79	Revenue	LTD
			SUPPLIES	Communicatio							
Central	Corporate		AND	ns &		Hardware-	EBUYER - 100% HP				EBUYER (UK)
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(34.58%)	07/02/2020	166.81	Revenue	LTD
			SUPPLIES	Misc Supplies							
Central	Corporate		AND	& Services		Recharge	SPLIT - 50% HP				TECHBUYER
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	(1360/0845) (50%)	18/02/2020	18.48	Revenue	LIMITED
	_		SUPPLIES	Communicatio							
Central	Corporate		AND	ns &		Hardware-	SPLIT - 50% SM				TECHBUYER
Services	Management	IT Services	SERVICES	Computing	0845	Misc	(50%)	18/02/2020	18.49	Revenue	LIMITED

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