STAFFORI	DSHIRE MOORLAN	DS DISTRICT	COUNCIL	GOVERNMENT PURCHASE CARD PAYMENTS IN JANUARY 2024							
			Expenses	Detailed	Expen					Capital	
Service		Responsible		Expenses	se	Expense	Transaction	Transaction		or	Supplier
Area	Service Division	Unit		Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
			SUPPLIES	Misc Supplies							STAFFORD
Central	Corporate	Executive	AND	& Services		Miscellaneou					BOROUGH
Services	Management	Directors	SERVICES	Exp	1050	s Other	Parking fees	25/01/2024	3.10	Revenue	COUNC
			SUPPLIES	Misc Supplies							WESTMINSTE
Central	Corporate	Executive	AND	& Services		Miscellaneou					R FORUM
Services	Management	Directors	SERVICES	Exp	1050	s Other	Fees	08/01/2024	312.00	Revenue	PROJ
Central	Corporate	Executive	TRANSPOR	Car		Other Travel					
Services		Directors		Allowances	0483	Allowances	Train travel	12/01/2024	257.08	Revenue	TRAINLINE
	Ĭ		SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast					WWW.FORTH
Housing		Housing	SERVICES	& Services		Accommodati					ELANDLORDS
Services	Housing Benefits	Advice		Exp	6813	on	Homeless B&B	04/01/2024	50.00	Revenue	.CO
			SUPPLIES			Bed and					
				Misc Supplies		Breakfast					
Housing		Housing		& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	Homeless B&B	04/01/2024	313.58	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
				Misc Supplies		Breakfast					
Housing		Housing		& Services		Accommodati					
Services	Housing Benefits	Advice		Ехр	6813	on	Homeless B&B	11/01/2024	388.39	Revenue	TRAVELODGE
			SUPPLIES	Miss Osmanlis		Bed and					
		l lavaiaa		Misc Supplies		Breakfast					
Housing		Housing		& Services	6040	Accommodati	Llomologo DOD	45/04/2024	150.07	Dayanua	
Services	Housing Benefits	Advice	SUPPLIES	Exp	6813	on Bed and	Homeless B&B	15/01/2024	152.97	Revenue	TRAVELODGE
				Misc Supplies		Breakfast					
Housing		Housing		& Services		Accommodati					
Services	Housing Benefits	•		Exp	6813	on	Homeless B&B	17/01/2024	260.05	Revenue	TRAVELODGE
COLVICOS	Trousing Denenits	7.000	SUPPLIES		0010	Bed and	TIOTHCICSS DQD	17/01/2024	200.03	TROVOITUE	TRAVELODGE
				Misc Supplies		Breakfast					
Housing		Housing		& Services		Accommodati					THESILKHOU
Services	Housing Benefits	•		Exp	6813	on	Homeless B&B	19/01/2024	377.30	Revenue	

		I	SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast					
Housing		Housing		& Services		Accommodati					
Services	Housing Benefits	_	SLIVICES	Exp	6813	on	Homeless B&B	24/01/2024	395 17	Revenue	TRAVELODGE
00111000	Trodoing Bonomo	71000	SUPPLIES	Misc Supplies	0010	011	TIOTHOLOGO BAB	2 1/0 1/202 1	000.17	110101100	TTOTTLEBOL
Housing		Housing	AND	& Services		Recharge					
Services	Housing Benefits	_		Exp	0773	High Peak	Homeless B&B	29/01/2024	165.83	Revenue	TRAVELODGE
00111000	Trodomy Borroms	7147100		Misc Supplies	0	I light oak	Tiomologo Bab	20/01/2021	100.00	110101140	
Housing		Housing	AND	& Services		Recharge					
Services	Housing Benefits	_	SERVICES	Exp	0773	High Peak	Homeless B&B	29/01/2024	16.50	Revenue	TRAVELODGE
	Troubling Demand	7101100	SUPPLIES	p	0	Bed and		20,01,2021			
				Misc Supplies		Breakfast					BKG HOTEL
Housing		Housing		& Services		Accommodati					AT
Services	Housing Benefits		OLIVIOLO I	Exp	6813	on	Homeless B&B	30/01/2024	40.00	Revenue	BOOKING.C
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast					
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits			Exp	6813	on	Homeless B&B	31/01/2024	58.01	Revenue	TRAVELODGE
				1		Bed and					
			SUPPLIES	Misc Supplies		Breakfast					BKG HOTEL
Housing		Housing	AND	& Services		Accommodati					AT
Services	Housing Benefits	Advice	SERVICES	Exp	6813	on	Homeless B&B	01/02/2024	485.60	Revenue	BOOKING.C
						Bed and					
			SUPPLIES	Misc Supplies		Breakfast					
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits	Advice	SERVICES	Exp	6813	on	Homeless B&B	01/02/2024	163.32	Revenue	TRAVELODGE
						Bed and					
			SUPPLIES	Misc Supplies		Breakfast					BKG HOTEL
Housing		Housing	AND	& Services		Accommodati					AT
Services	Housing Benefits	Advice	SERVICES	Exp	6813	on	Homeless B&B	01/02/2024	-32.00	Revenue	BOOKING.C
				Misc Supplies							
Housing		Housing	AND	& Services		Recharge	100 COVID 19 LF				FLOWFLEXRA
Services	Housing Benefits	Advice		Exp	0773	High Peak	Tests	10/01/2024	43.37	Revenue	PIDTEST.COM
				Misc Supplies							
Housing		Housing	AND	& Services		Recharge	100 COVID 19 LF				FLOWFLEXRA
Services	Housing Benefits	Advice			0773	High Peak	Tests	10/01/2024	43.38	Revenue	PIDTEST.COM
				Misc Supplies							
Planning	Development	Development	AND	& Services		Recharge	Protective clothing				SP GS
Services	Control	Control	SERVICES	Exp	0773	High Peak	(jacket)	29/01/2024	43.09	Revenue	WORKWEAR

		Member &	SUPPLIES								
Central	Central Services	Electoral	AND			Members					
Services	to the Public	Services	SERVICES	Expenses	0886	Subsistance	Train ticket	04/01/2024	98.02	Revenue	TRAINLINE
		Member &	SUPPLIES	·							
Central	Central Services	Electoral	AND			Members					
Services	to the Public	Services	SERVICES	Expenses	0886	Subsistance	Accommodation	04/01/2024	57.50	Revenue	PREMIER INN
		Chairmans		EXPENDITUR							TAMWORTH
		Expenses	EXPENDIT	E DURING							BOROUGH
N/A	N/A	23/24	URE	YEAR	7010	Purchases	Train ticket	18/01/2024	72.00	Revenue	COUNC
		Member &	SUPPLIES	Communicatio							
Central	Central Services	Electoral	AND	ns &							B&M 401 -
Services	to the Public	Services	SERVICES	Computing	0867	Site Visits	Flasks for hot drinks	21/01/2024	14.00	Revenue	LEEK
				Equip		Purchase					
Central	Corporate		AND	Furniture &		Equipment &					
Services	Management	Personnel		Materials	0500	Furniture	Digital Record Case	04/01/2024	4.57	Revenue	Amazon
				Misc Supplies							
Central	Corporate		AND	& Services		Recharge					
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	Digital Record Case	04/01/2024	4.58	Revenue	Amazon
			SUPPLIES	Equip		Purchase					
Central	Corporate		AND	Furniture &		Equipment &	Digital Recorder for			_	
Services	Management	Personnel		Materials	0500	Furniture	HR	04/01/2024	17.71	Revenue	Amazon
				Misc Supplies							
Central	Corporate	<u>_</u> .	AND	& Services		Recharge	Digital Recorder for				
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	HR	04/01/2024	17.71	Revenue	Amazon
			SUPPLIES	Equip		Purchase	D: :: 1 D				
Central	Corporate		AND	Furniture &	0500	Equipment &	Digital Recorder for	00/04/0004	70.50		
Services	Management	Personnel	SERVICES	Materials	0500	Furniture	HR	09/01/2024	79.50	Revenue	Amazon
Cantual	0			Misc Supplies		Daahawaa	Divital December for				
Central	Corporate	Davaanal	AND	& Services	0770	Recharge	Digital Recorder for	00/04/0004	70.50	D	A
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	HR	09/01/2024	79.50	Revenue	Amazon
		Post Entry and		Indirect							
Control	Corporato		EMPLOYEE				Data Analysis Haina				
Central	Corporate	Corporate			0050	Stoff Training	Data Analysis Using SHBE /TR Data Ex	11/01/2024	210.00	Revenue	IDD\/
Services	Management	Training Post Entry	S	expenses	0030	Stan Training	STIDE / IR Data EX	11/01/2024	∠10.00	revenue	IIVL/ A
		and	SUPPLIES	Misc Supplies							
Central	Corporate	Corporate	AND	& Services		Recharge	Data Analysis				
Services	Management	Training			0773	High Peak	SHBE /TR Data Ex	11/01/2024	210.00	Revenue	IRR\/
Services	ivialiayement	Trailling	SERVICES	LΛP	0113	i ligii reak	SI IDE / I N Dala EX	11/01/2024	∠10.00	Nevenue	IIXIX V

			SUPPLIES					I			
Central	Corporate		AND								
Services	Management	Media		Services	0690	Photography	Monthly subs	11/01/2024	7.99	Revenue	ADOBE
			SUPPLIES	Misc Supplies		<u> </u>	Í				
Central	Corporate		AND	& Services		Recharge					
Services	Management	Media	SERVICES	Exp	0773	High Peak	Monthly subs	11/01/2024	12.00	Revenue	ADOBE
				Indirect							
Central	Corporate	Corporate	EMPLOYEE			Professional					
Services	Management	Policy	S	expenses	0006	Fees	Membership Fee	15/01/2024	103.50	Revenue	IRRV
				Misc Supplies							
Central	Corporate	Corporate	AND	& Services		Recharge					
Services	Management	Policy	SERVICES	Exp	0773	High Peak	Membership Fee	15/01/2024	103.50	Revenue	IRRV
				Indirect							
Central	Corporate	Corporate	EMPLOYEE			Professional		45/04/0004	00.40	_	OIDE A
Services	Management	Policy	S	expenses	0006	Fees	Membership Fee	15/01/2024	92.12	Revenue	CIPFA
			SUPPLIES	Misc Supplies		D 1					
Central	Corporate	Corporate	AND	& Services	0770	Recharge		45/04/0004	00.40	_	OIDEA
Services	Management	Policy	SERVICES	Exp	0773	High Peak	Membership Fee	15/01/2024	92.13	Revenue	CIPFA
Control	0	Ca a		Indirect		Duefeesienel					
Central	Corporate	Corporate Policy	EMPLOYEE		0006	Professional	Dogiotrotion Foo	15/01/2024	20.25	Revenue	CIPFA
Services	Management	Policy	S SUPPLIES	expenses	0006	Fees	Registration Fee	15/01/2024	30.25	Revenue	CIPFA
Control	Corporate	Corporate	AND	Misc Supplies & Services		Recharge					
Central Services	Management	Policy		Exp	0773	High Peak	Registration Fee	15/01/2024	20.25	Revenue	CIPFA
Services	Management	Policy	SERVICES	Indirect	0113	nigii reak	Registration ree	13/01/2024	30.23	Revenue	CIFFA
Central	Corporate	Corporate	EMPLOYEE			Professional					
Services	Management	Policy	IS	expenses	0006	Fees	Membership Fee	15/01/2024	70 50	Revenue	IRR\/
CCIVICCS	Management	1 Olloy	SUPPLIES	Misc Supplies	0000	1 000	Membership r cc	10/01/2024	70.00	rtevende	IIXIXV
Central	Corporate	Corporate	AND	& Services		Recharge					
Services	Management	Policy	SERVICES	Exp	0773	High Peak	Membership Fee	15/01/2024	70.50	Revenue	IRRV
		Regeneration		Indirect		i i i gi i i i i i i i i i i i i i i i		10,01,00			
Planning	Economic	Adminsitratio	EMPLOYEE			Professional					
Services	Development	n	s	expenses	0006	Fees	Membership Fee	18/01/2024	177.00	Revenue	RTPI
	·	Regeneration	SUPPLIES	Misc Supplies			,				
Planning	Economic	Adminsitratio	AND	& Services		Recharge					
Services	Development	n	SERVICES	Exp	0773	High Peak	Membership Fee	18/01/2024	177.00	Revenue	RTPI
	-	Post Entry									
		and		Indirect			Fundamentals				
Central	Corporate	Corporate	EMPLOYEE	employee			Dyslexia Awareness				British Dyslexia
Services	Management	Training	S	expenses	0050	Staff Training	Trnng	19/01/2024	180.00	Revenue	Association

		Post Entry	1		1			1		1	
		and	SUPPLIES	Misc Supplies							
Central	Corporate	Corporate	AND	& Services		Recharge	Fund.Dyslexia				British Dyslexia
Services	Management	Training	SERVICES	Exp	0773	High Peak	Awareness Trnng	19/01/2024	180 00	Revenue	Association
00171000	Managomont	Training	SUPPLIES	Communicatio	0110	riigiri oak	/ waronooc ming	10/01/2021	100.00	rtovonao	7.00001411011
Central	Corporate		AND	ns &		Hardware-					EBUYER (UK)
Services	Management	IT Services		Computing	0845	Misc	25 Laptop Bags	10/01/2024	165.29	Revenue	LTD
	a.ia.geiiieiii			Misc Supplies	00.0			. 6, 6 ., 262 .			
Central	Corporate		AND	& Services		Recharge					EBUYER (UK)
Services	Management	IT Services	SERVICES	Exp	0773	High Peak	25 Laptop Bags	10/01/2024	165.29	Revenue	LTD
				Misc Supplies		3					
Housing		Housing	AND	& Services		Recharge	Access issues				
Services	Housing Benefits	Advice	SERVICES	Exp	0773	High Peak	Housing Training	19/01/2024	1185.00	Revenue	HQN LIMITED
				Indirect							
Planning	Development	Development	EMPLOYEE	employee		Professional					
Services	Control	Control	S	expenses	0006	Fees	Membership Fee	19/01/2024	177.00	Revenue	RTPI
			SUPPLIES	Misc Supplies			·				
Planning	Development	Development	AND	& Services		Recharge					
Services	Control	Control	SERVICES	Exp	0773	High Peak	Membership Fee	19/01/2024	177.00	Revenue	RTPI
			SUPPLIES	Misc Supplies							
Housing		Housing	AND	& Services		Recharge	Renewal 1st Aid				ST JOHN
Services	Housing Benefits	Advice		Exp	0773	High Peak	Cert	25/01/2024	288.00	Revenue	AMBULANCE
			SUPPLIES			External					
Central	Corporate	Executive	AND			Legal					
Services	Management	Directors		Services	0798	Services	Legal Fees	29/01/2024	442.50	Revenue	Hibberts LLP
				Misc Supplies							
Central	Corporate	Executive	AND	& Services		Recharge					
Services	Management	Directors	SERVICES	Exp	0773	High Peak	Legal Fees	29/01/2024	442.50	Revenue	Hibberts LLP
				Indirect							
Central	Development		EMPLOYEE			Professional					
Services	Control	Control	S	expenses	0006	Fees	Membership Fee	30/01/2024	177.00	Revenue	RTPI
<u>.</u> .				Misc Supplies		<u>_</u> .					
Central	Development			& Services		Recharge					
Services	Control	Control	SERVICES	Exp	0773	High Peak	Membership Fee	30/01/2024	177.00	Revenue	RTPI