

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN JANUARY 2024								
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	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Parking fees	25/01/2024	3.10	Revenue	STAFFORD BOROUGH COUNC	
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Fees	08/01/2024	312.00	Revenue	WESTMINSTER FORUM PROJ	
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train travel	12/01/2024	257.08	Revenue	TRAINLINE	
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	04/01/2024	50.00	Revenue	WWW.FORTH ELANDLORDS.CO	
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	04/01/2024	313.58	Revenue	TRAVELODGE	
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	11/01/2024	388.39	Revenue	TRAVELODGE	
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	15/01/2024	152.97	Revenue	TRAVELODGE	
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	17/01/2024	260.05	Revenue	TRAVELODGE	
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	19/01/2024	377.30	Revenue	THESILKHOUSE SELEEK	

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	24/01/2024	395.17	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Homeless B&B	29/01/2024	165.83	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Homeless B&B	29/01/2024	16.50	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	30/01/2024	40.00	Revenue	BKG HOTEL AT BOOKING.C
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	31/01/2024	58.01	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	01/02/2024	485.60	Revenue	BKG HOTEL AT BOOKING.C
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	01/02/2024	163.32	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	01/02/2024	-32.00	Revenue	BKG HOTEL AT BOOKING.C
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	100 COVID 19 LF Tests	10/01/2024	43.37	Revenue	FLOWFLEXRA PIDTEST.COM
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	100 COVID 19 LF Tests	10/01/2024	43.38	Revenue	FLOWFLEXRA PIDTEST.COM
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Protective clothing (jacket)	29/01/2024	43.09	Revenue	SP GS WORKWEAR

Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0886	Members Subsistance	Train ticket	04/01/2024	98.02	Revenue	TRAINLINE
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0886	Members Subsistance	Accommodation	04/01/2024	57.50	Revenue	PREMIER INN
N/A	N/A	Chairmans Expenses 23/24	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	Train ticket	18/01/2024	72.00	Revenue	TAMWORTH BOROUGH COUNC
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Communications & Computing	0867	Site Visits	Flasks for hot drinks	21/01/2024	14.00	Revenue	B&M 401 - LEEK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Digital Record Case	04/01/2024	4.57	Revenue	Amazon
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Digital Record Case	04/01/2024	4.58	Revenue	Amazon
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Digital Recorder for HR	04/01/2024	17.71	Revenue	Amazon
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Digital Recorder for HR	04/01/2024	17.71	Revenue	Amazon
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Digital Recorder for HR	09/01/2024	79.50	Revenue	Amazon
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Digital Recorder for HR	09/01/2024	79.50	Revenue	Amazon
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Data Analysis Using SHBE /TR Data Ex	11/01/2024	210.00	Revenue	IRRV
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Data Analysis SHBE /TR Data Ex	11/01/2024	210.00	Revenue	IRRV

Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Services	0690	Photography	Monthly subs	11/01/2024	7.99	Revenue	ADOBE
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Monthly subs	11/01/2024	12.00	Revenue	ADOBE
Central Services	Corporate Management	Corporate Policy	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership Fee	15/01/2024	103.50	Revenue	IRRV
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership Fee	15/01/2024	103.50	Revenue	IRRV
Central Services	Corporate Management	Corporate Policy	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership Fee	15/01/2024	92.12	Revenue	CIPFA
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership Fee	15/01/2024	92.13	Revenue	CIPFA
Central Services	Corporate Management	Corporate Policy	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Registration Fee	15/01/2024	30.25	Revenue	CIPFA
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Registration Fee	15/01/2024	30.25	Revenue	CIPFA
Central Services	Corporate Management	Corporate Policy	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership Fee	15/01/2024	70.50	Revenue	IRRV
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership Fee	15/01/2024	70.50	Revenue	IRRV
Planning Services	Economic Development	Regeneration Adminsitration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership Fee	18/01/2024	177.00	Revenue	RTPI
Planning Services	Economic Development	Regeneration Adminsitration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership Fee	18/01/2024	177.00	Revenue	RTPI
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Fundamentals Dyslexia Awareness Trnng	19/01/2024	180.00	Revenue	British Dyslexia Association

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Fund.Dyslexia Awareness Trnng	19/01/2024	180.00	Revenue	British Dyslexia Association
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	25 Laptop Bags	10/01/2024	165.29	Revenue	EBUYER (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	25 Laptop Bags	10/01/2024	165.29	Revenue	EBUYER (UK) LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Access issues Housing Training	19/01/2024	1185.00	Revenue	HQN LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership Fee	19/01/2024	177.00	Revenue	RTPI
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership Fee	19/01/2024	177.00	Revenue	RTPI
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Renewal 1st Aid Cert	25/01/2024	288.00	Revenue	ST JOHN AMBULANCE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Services	0798	External Legal Services	Legal Fees	29/01/2024	442.50	Revenue	Hibberts LLP
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Legal Fees	29/01/2024	442.50	Revenue	Hibberts LLP
Central Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Membership Fee	30/01/2024	177.00	Revenue	RTPI
Central Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership Fee	30/01/2024	177.00	Revenue	RTPI