| STAFFOR  | DSHIRE MOORLAN   | DS DISTRICT | COUNCIL  | <b>GOVERNMENT PURCHASE CARD PAYMENTS IN FEBRUARY 2024</b> |       |              |                  |             |        |         |            |
|----------|------------------|-------------|----------|---|-------|--------------|------------------|-------------|--------|---------|------------|
|          |                  |             | Expenses | Detailed  | Expen |              |                  |             |        | Capital |            |
| Service  |                  | Responsible | Type     | Expenses  | se    | Expense      | Transaction      | Transaction |        | or      | Supplier   |
| Area     | Service Division | Unit        | ,,       | Туре  | Code  | Narrative    | Narrative        | Date        | Amount | Revenue | Name       |
|          |                  |             | SUPPLIES | Misc Supplies   |       |              |                  |             |        |         | STOKE ON   |
| Central  | Corporate        | Executive   | AND      | & Services  |       | Miscellaneou |                  |             |        |         | TRENT CITY |
| Services | Management       | Directors   | SERVICES | Exp   | 1050  | s Other      | Parking fees     | 29/02/2024  | 3.40   | Revenue | CO         |
|          |                  |             | SUPPLIES | Misc Supplies   |       |              |                  |             |        |         |            |
| Planning | Economic         | Economic    | AND      | & Services  |       |              | List of subs for |             |        |         |            |
| Services | Development      | Development |          | Exp   | 1090  | Advertising  | mailout          | 16/02/2024  | 43.31  | Revenue | MAILCHIMP  |
|          |                  |             | SUPPLIES | Misc Supplies   |       |              |                  |             |        |         |            |
| Planning | Economic         | Economic    | AND      | & Services  |       |              | List of subs for |             |        |         |            |
| Services | Development      | Development | SERVICES | Exp   | 1090  | Advertising  | mailout          | 17/02/2024  | 43.28  | Revenue | MAILCHIMP  |
|          |                  |             | SUPPLIES |   |       | Bed and      |                  |             |        |         |            |
|          |                  |             | AND      | Misc Supplies   |       | Breakfast    |                  |             |        |         | CROWN      |
| Housing  |                  | Housing     | SERVICES | & Services  |       | Accommodati  |                  |             |        |         | HOTEL      |
| Services | Housing Benefits | Advice      |          | Exp   | 6813  | on           | Homeless B&B     | 02/02/2024  | 480.00 | Revenue | LONGTON    |
|          |                  |             | SUPPLIES |   |       | Bed and      |                  |             |        |         |            |
|          |                  |             | AND      | Misc Supplies   |       | Breakfast    |                  |             |        |         |            |
| Housing  |                  | Housing     | SERVICES | & Services  |       | Accommodati  |                  |             |        |         |            |
| Services | Housing Benefits | Advice      |          | Exp   | 6813  | on           | Homeless B&B     | 13/02/2024  | 407.47 | Revenue | TRAVELODGE |
|          |                  |             | SUPPLIES | Misc Supplies   |       |              |                  |             |        |         | BKG HOTEL  |
| Housing  |                  | Housing     | AND      | & Services  |       | Recharge     |                  |             |        |         | AT         |
| Services | Housing Benefits | Advice      |          | Exp   | 0773  | High Peak    | Homeless B&B     | 05/02/2024  | 445.00 | Revenue | BOOKING.C  |
|          |                  |             | SUPPLIES | Misc Supplies   |       |              |                  |             |        |         | BKG HOTEL  |
| Housing  |                  | Housing     | AND      | & Services  |       | Recharge     |                  |             |        |         | AT         |
| Services | Housing Benefits | Advice      |          | Exp   | 0773  | High Peak    | Homeless B&B     | 05/02/2024  | 340.00 | Revenue | BOOKING.C  |
|          |                  |             | SUPPLIES |   |       | Bed and      |                  |             |        |         |            |
|          |                  |             | AND      | Misc Supplies   |       | Breakfast    |                  |             |        |         |            |
| Housing  |                  | Housing     | SERVICES | & Services  |       | Accommodati  |                  |             |        |         |            |
| Services | Housing Benefits | Advice      |          | Exp   | 6813  | on           | Homeless B&B     | 09/02/2024  | 388.95 | Revenue | TRAVELODGE |
|          |                  |             | SUPPLIES |   |       | Bed and      |                  |             |        |         |            |
|          |                  |             | AND      | Misc Supplies   |       | Breakfast    |                  |             |        |         | BKG HOTEL  |
| Housing  |                  | Housing     | SERVICES | & Services  |       | Accommodati  |                  |             |        |         | AT         |
| Services | Housing Benefits | Advice      |          | Exp   | 6813  | on           | Homeless B&B     | 19/02/2024  | 80.00  | Revenue | BOOKING.C  |
|          |                  |             | SUPPLIES |   |       | Bed and      |                  |             |        |         |            |
|          |                  |             | AND      | Misc Supplies   |       | Breakfast    |                  |             |        |         |            |
| Housing  |                  | Housing     | SERVICES | & Services  |       | Accommodati  |                  |             |        |         |            |
| Services | Housing Benefits | Advice      |          | Exp   | 6813  | on           | Homeless B&B     | 19/02/2024  | 21.68  | Revenue | TRAVELODGE |

|              |                  | I              | LOUIDDUIE | <u> </u>      | ı    | ID - J J       | 1               |            |         | ı       | 1           |
|--------------|------------------|----------------|-----------|---------------|------|----------------|-----------------|------------|---------|---------|-------------|
|              |                  |                | SUPPLIES  |               |      | Bed and        |                 |            |         |         |             |
|              |                  | l              | AND       | Misc Supplies |      | Breakfast      |                 |            |         |         |             |
| Housing      |                  | Housing        | SERVICES  | & Services    |      | Accommodati    | l               |            |         |         |             |
| Services     | Housing Benefits | Advice         |           | Exp           | 6813 | on             | Homeless B&B    | 20/02/2024 | 486.88  | Revenue | PREMIER INN |
|              |                  |                | SUPPLIES  |               |      | Bed and        |                 |            |         |         |             |
|              |                  |                |           | Misc Supplies |      | Breakfast      |                 |            |         |         | BKG HOTEL   |
| Housing      |                  | Housing        | SERVICES  | & Services    |      | Accommodati    |                 |            |         |         | AT          |
| Services     | Housing Benefits | Advice         |           | Exp           | 6813 | on             | Homeless B&B    | 22/02/2024 | -396.00 | Revenue | BOOKING.C   |
|              |                  |                | SUPPLIES  |               |      | Bed and        |                 |            |         |         |             |
|              |                  |                | AND       | Misc Supplies |      | Breakfast      |                 |            |         |         |             |
| Housing      |                  | Housing        | SERVICES  | & Services    |      | Accommodati    |                 |            |         |         |             |
| Services     | Housing Benefits | Advice         |           | Exp           | 6813 | on             | Homeless B&B    | 24/02/2024 | 408.34  | Revenue | PREMIER INN |
| Cultural and |                  |                | SUPPLIES  | Misc Supplies |      |                |                 |            |         |         |             |
| Related      | Recreation and   |                | AND       | & Services    |      | Recharge       | 26 posts cut to |            |         |         | DRINKWATER  |
| Services     | Sport            | Playing Fields | SERVICES  | Exp           | 0773 | High Peak      | specification   | 26/02/2024 | 261.29  | Revenue | S           |
|              |                  | Post Entry     |           |               |      |                |                 |            |         |         |             |
|              |                  | and            |           | Indirect      |      |                |                 |            |         |         | LLG         |
| Central      | Corporate        | Corporate      | EMPLOYEE  | employee      |      |                | Right to Buy    |            |         |         | ENTERPRISE  |
| Services     | Management       | Training       | S         | expenses      | 0050 | Staff Training | Workshop        | 26/02/2024 | 123.00  | Revenue | S LTD       |
|              |                  | Post Entry     |           |               |      |                |                 |            |         |         |             |
|              |                  | and            | SUPPLIES  | Misc Supplies |      |                |                 |            |         |         | LLG         |
| Central      | Corporate        | Corporate      | AND       | & Services    |      | Recharge       | Right to Buy    |            |         |         | ENTERPRISE  |
| Services     | Management       | Training       | SERVICES  | Exp           | 0773 | High Peak      | Workshop        | 26/02/2024 | 123.00  | Revenue | S LTD       |
|              |                  |                | SUPPLIES  |               |      |                |                 |            |         |         | ADOBE       |
| Central      | Corporate        |                | AND       |               |      |                |                 |            |         |         | SYSTEMS     |
| Services     | Management       | Media          | SERVICES  | Services      | 0690 | Photography    | Monthly Sub     | 11/02/2024 | 9.99    | Revenue | SOFTWARE    |
|              |                  |                | SUPPLIES  | Misc Supplies |      |                |                 |            |         |         | ADOBE       |
| Central      | Corporate        |                | AND       | & Services    |      | Recharge       |                 |            |         |         | SYSTEMS     |
| Services     | Management       | Media          | SERVICES  | Exp           | 0773 | High Peak      | Monthly Sub     | 11/02/2024 | 10.00   | Revenue | SOFTWARE    |
|              |                  |                |           | Indirect      |      |                |                 |            |         |         | INSTIT OF   |
| Central      | Corporate        | Executive      | EMPLOYEE  | employee      |      | Professional   |                 |            |         |         | OCCPTNL     |
| Services     | Management       | Directors      | S         | expenses      | 0006 | Fees           | Membership Fee  | 15/02/2024 | 96.00   | Revenue | SAFE        |
|              | Ĭ                |                |           | Misc Supplies |      |                | ,               | † †        |         |         | INSTIT OF   |
| Central      | Corporate        | Executive      | AND       | & Services    |      | Recharge       |                 |            |         |         | OCCPTNL     |
| Services     |                  | Directors      |           | Exp           | 0773 | High Peak      | Membership Fee  | 15/02/2024 | 96.00   | Revenue |             |
|              | Ĭ                |                |           | Indirect      |      | Ť              | ,               | † †        |         |         |             |
| Central      | Corporate        | Corporate      | EMPLOYEE  | employee      |      | Professional   |                 |            |         |         |             |
| Services     |                  | Policy         | S         | expenses      | 0006 | Fees           | Membership Fee  | 16/02/2024 | 127.50  | Revenue | IRRV        |
|              |                  |                | 1         |               |      | 1              | <u> </u>        | 1          |         |         | ı           |

|          |             |              | SUPPLIES  | Misc Supplies |       |                |                |            |        |          |             |
|----------|-------------|--------------|-----------|---------------|-------|----------------|----------------|------------|--------|----------|-------------|
| Central  | Corporate   | Corporate    | AND       | & Services    |       | Recharge       |                |            |        |          |             |
| Services | Management  | Policy       | SERVICES  | Exp           | 0773  | High Peak      | Membership Fee | 16/02/2024 | 127.50 | Revenue  | IRRV        |
|          |             | Post Entry   |           |               |       |                |                |            |        |          |             |
|          |             | and          |           | Indirect      |       |                |                |            |        |          | LEGAL       |
| Central  | Corporate   | Corporate    | EMPLOYEE  | employee      |       |                |                |            |        |          | TRAINING    |
| Services | Management  | Training     | S         | expenses      | 0050  | Staff Training | Conference     | 28/02/2024 | 117.00 | Revenue  | CONSULT     |
|          |             | Post Entry   |           |               |       |                |                |            |        |          |             |
|          |             | and          |           | Misc Supplies |       |                |                |            |        |          | LEGAL       |
| Central  | Corporate   | Corporate    | AND       | & Services    |       | Recharge       |                |            |        |          | TRAINING    |
| Services | Management  | Training     | SERVICES  | T .           | 0773  | High Peak      | Conference     | 28/02/2024 | 117.00 | Revenue  | CONSULT     |
|          |             |              |           | Indirect      |       |                |                |            |        |          |             |
| Planning | Development | Development  |           |               |       | Professional   |                |            |        |          |             |
| Services | Control     | Control      | S         | expenses      | 0006  | Fees           | Membership Fee | 28/02/2024 | 177.00 | Revenue  | RTPI        |
|          |             |              |           | Misc Supplies |       |                |                |            |        |          |             |
| Planning | Development | Development  | AND       | & Services    |       | Recharge       |                |            |        |          |             |
| Services | Control     | Control      | SERVICES  | Exp           | 0773  | High Peak      | Membership Fee | 28/02/2024 | 177.00 | Revenue  | RTPI        |
|          |             |              |           | Indirect      |       |                |                |            |        |          |             |
| Central  | Corporate   | Corporate    | EMPLOYEE  | , ,           |       | Professional   |                |            |        |          | WWW.CIPFA.  |
| Services | Management  | Policy       | S         |               | 0006  | Fees           | Membership Fee | 28/02/2024 | 92.12  | Revenue  | ORG.UK      |
|          |             |              |           | Misc Supplies |       |                |                |            |        |          |             |
| Central  | Corporate   | Corporate    | AND       | & Services    |       | Recharge       | l <u>-</u>     |            |        | _        | WWW.CIPFA.  |
| Services | Management  | Policy       | SERVICES  | Exp           | 0773  | High Peak      | Membership Fee | 28/02/2024 | 92.13  | Revenue  | ORG.UK      |
|          |             | Post Entry   |           | l             |       |                |                |            |        |          |             |
|          |             | and          |           | Indirect      |       |                |                |            |        |          |             |
| Central  | Corporate   | Corporate    | EMPLOYEE  |               |       | O. # T         |                | 00/00/0004 |        |          | IDIVERSITY  |
| Services | Management  | Training     | S         | expenses      | 0050  | Staff Training | Training       | 28/02/2024 | 288.00 | Revenue  | CONSULTING  |
|          |             | Post Entry   | OLIDBLIEG |               |       |                |                |            |        |          |             |
|          |             | and          |           | Misc Supplies |       | <b>5</b> .     |                |            |        |          | IDIVEDOITY  |
| Central  | Corporate   | Corporate    | AND       | & Services    | 0770  | Recharge       |                | 00/00/0004 | 000.00 | _        | IDIVERSITY  |
| Services | Management  | Training     | SERVICES  | p-            | 0773  | High Peak      | Training       | 28/02/2024 | 288.00 | Revenue  | CONSULTING  |
| Cambril  | Camara ta   |              | SUPPLIES  | Communicatio  |       | L landou - ::- | Damain Nama    |            |        |          |             |
| Central  | Corporate   | IT Com dos - | AND       | ns &          | 00.45 | Hardware-      | Domain Name    | 00/00/0004 | 20.50  | D        | 400 DEC LED |
| Services | Management  | IT Services  |           |               | 0845  | Misc           | Renewal        | 28/02/2024 | 30.58  | Kevenue  | 123 REG LTD |
| Control  | Comporate   |              | SUPPLIES  | Misc Supplies |       | Dooborre       | Domain Nama    |            |        |          |             |
| Central  | Corporate   | IT Comitees  | AND       | & Services    | 0770  | Recharge       | Domain Name    | 20/02/2024 | 20.50  | Davision | 400 DEC LED |
| Services | Management  | IT Services  | SERVICES  | Exp           | 0773  | High Peak      | Renewal        | 28/02/2024 | 30.58  | Revenue  | 123 REG LTD |

|                  | Post Entry                                  |   |   |  |  |  |   |   |   |  |
|------------------|---|---|---|--|--|--|---|---|---|--|
|                  | and   | SUPPLIES  | Equip   |  | Purchase   |  |   |   |   |  |
| Corporate        | Corporate                                   | AND   | Furniture &   |  | Equipment &  |  |   |   |   |  |
| Management       | Training                                    | SERVICES  | Materials   | 0500   | Furniture  | Training   | 28/02/2024  | 108.00  | Revenue   | HSQE LTD   |
|                  | Post Entry                                  |   |   |  |  |  |   |   |   |  |
|                  | and   |   | Misc Supplies   |  |  |  |   |   |   |  |
| Corporate        | Corporate                                   |   | & Services  |  | Recharge   |  |   |   |   |  |
| Management       | Training                                    | SERVICES  | Exp   | 0773   | High Peak  | Training   | 28/02/2024  | 108.00  | Revenue   | HSQE LTD   |
|                  |   |   |   |  |  |  |   |   |   |  |
|                  |   |   |   |  |  |  |   |   |   |  |
| Corporate        |   |   |   |  |  |  |   |   |   |  |
| Management       | Training                                    | S   | expenses  | 0050   | Staff Training   | Training   | 28/02/2024  | 65.00   | Revenue   | HSQE LTD   |
|                  | •   |   |   |  |  |  |   |   |   |  |
|                  |   |   |   |  |  |  |   |   |   |  |
| •                |   |   |   |  | _  |  |   |   |   |  |
| Management       | Training                                    |   |   | 0773   | High Peak  | Training   | 28/02/2024  | 65.00   | Revenue   | HSQE LTD   |
|                  |   |   |   |  | l  | <b>5</b>   |   |   |   | 5554455  |
|                  | I.T. O                                      |   |   | 00.45  |  |  | 07/00/0004  | 40.00   |   | PREMIER  |
| Management       | 11 Services                                 |   |   | 0845   | MISC   | Protect  | 07/02/2024  | 16.88   | Revenue   | FARNELL  |
| C = == = = = + = |   |   |   |  | Daahawa  | Fut Landa Cuma   |   |   |   | DDEMIED  |
| '                | IT Comisso                                  |   |   | 0770   |  |  | 07/02/2024  | 16.00   |   | PREMIER  |
| Management       | 11 Services                                 |   |   | 0773   | nign Peak  | Protect  | 07/02/2024  | 16.89   | Revenue   | FARNELL  |
| Corporato        |   |   |   |  |  |  |   |   |   | WONDERSHA  |
|                  | IT Services                                 |   |   | 0840   | Security   | Recovery Software  | 14/02/2024  | 63 70   | Revenue   | -  |
| Management       |   | OLIVIOLO  | Companing   | 0040   | Occurry  | recovery contware  | 14/02/2024  | 00.73   | TCVCTIGC  | IXE.OOW  |
|                  | ,   |   | Indirect  |  |  | Coning   |   |   |   |  |
| Corporate        |   | EMPLOYEE  |   |  |  |  |   |   |   | IDIVERSITY   |
| '                |   |   |   | 0050   |  |  | 15/02/2024  | 882 00  | Revenue   | CONSULTING   |
| a.iagoinont      |   | <u> </u>  | 5po11000  |  | C.a.i Franking   |  | . 0, 02, 202 1  | 002.00  |   | 551.0021.110   |
|                  | and   | SUPPLIES  | Misc Supplies   |  |  | Copina   |   |   |   |  |
| Corporate        | S   | AND   | & Services  |  |  |  |   |   |   | IDIVERSITY   |
|                  |   |   |   | 0773   |  |  | 15/02/2024  | 882.00  | Revenue   | _  |
|                  | Management  Corporate Management  Corporate | Management Training Post Entry and Corporate Corporate Management Training Post Entry and Corporate Corporate Management Training Post Entry and Corporate Corporate Management Training  Corporate Management Training  Corporate Management IT Services  Corporate Management IT Services  Corporate Management IT Services  Corporate Management IT Services  Post Entry and Corporate Management Training  Post Entry and Corporate Management Training  Post Entry and Corporate | Management Training SERVICES Post Entry and SUPPLIES Corporate Corporate AND Training SERVICES Post Entry and Corporate Corporate EMPLOYEE Management Training S Post Entry and SUPPLIES Corporate Corporate AND Training SERVICES  Post Entry and SUPPLIES Corporate AND Training SERVICES  SUPPLIES AND Training SERVICES SUPPLIES AND IT Services SERVICES SUPPLIES AND IT Services SERVICES SUPPLIES AND Training SERVICES SUPPLIES AND Training SERVICES SUPPLIES AND Training SERVICES  SUPPLIES AND Training SERVICES  SUPPLIES AND Training SERVICES  SUPPLIES AND Training SERVICES  SUPPLIES AND Training SERVICES  Post Entry and Corporate Corporate EMPLOYEE Management Training S Post Entry and SUPPLIES AND  SUPPLIES AND Training S  Post Entry AND SUPPLIES AND | Corporate Management Training SERVICES Materials  Post Entry and SUPPLIES Misc Supplies & Services  Management Training SERVICES Exp  Post Entry and Indirect employee expenses  Corporate Corporate EMPLOYEE employee expenses  Post Entry and SUPPLIES Misc Supplies expenses  Corporate Corporate EMPLOYEE Exp  Post Entry and SUPPLIES Misc Supplies & Services  Corporate AND SERVICES Exp  Corporate AND SERVICES Exp  Corporate SUPPLIES Communication ns & SUPPLIES Computing  Corporate AND SERVICES Computing  Management IT Services SERVICES Exp  SUPPLIES AND Services  SUPPLIES Communication ns & SERVICES Exp  SUPPLIES Communication ns & SERVICES Exp  Corporate AND SERVICES Exp  Corporate SERVICES Exp  SUPPLIES Communication ns & SERVICES Exp  SUPPLIES Communication ns & SERVICES Exp  SUPPLIES Communication ns & SERVICES Exp  IT Services SERVICES Computing  Post Entry and Indirect employee expenses  Post Entry and SUPPLIES Misc Supplies  Corporate Corporate EMPLOYEE employee expenses  Post Entry and SUPPLIES Misc Supplies  Corporate Corporate AND SUPPLIES AND Supplies & Services | Corporate Management Training SERVICES Materials 0500  Post Entry and SUPPLIES AND SERVICES Exp 0773  Post Entry and SERVICES Exp 0773  Post Entry and Indirect employee expenses 0050  Post Entry and SUPPLIES Misc Supplies & Services Exp 0773  Post Entry and Indirect employee expenses 0050  Post Entry and SUPPLIES Misc Supplies & Services Exp 0773  Corporate Corporate AND SUPPLIES Misc Supplies & Services Exp 0773  Corporate Nanagement Training SERVICES Exp 0773  Corporate SUPPLIES Communication ns & SUPPLIES Computing 0845  Corporate Management IT Services SERVICES Exp 0773  Corporate Management IT Services SERVICES Exp 0773  Corporate Management IT Services SERVICES Computing 0840  Post Entry and Indirect employee expenses 0050  Post Entry and Indirect employee expenses 0050  Post Entry and SUPPLIES Misc Supplies & Services Employee expenses 0050  Post Entry and SUPPLIES Misc Supplies & Supplies & Services Employee expenses 0050  Post Entry and SUPPLIES Misc Supplies & Suppl | Corporate Management Training SERVICES Materials 0500 Furniture & Materials 05000 Furniture & Materials 0500 Furniture & Materials 05000 Furniture & Materials 0500 Furniture & Materials 05000 Furniture & Materials 0500 Furniture & Materials 05000 Furniture & Materials 0500 Furniture & Materials 0500 Furniture & Materials 0500 Furniture & Materials 05000 Furniture & Materials 05000 Furniture & Materials 05000 Furniture & Materials 0500 Furniture 0500 Furniture & Materials 0500 Furniture & Materials 0500 Furniture & Materials 0500 Furniture & Materials 0500 Furniture & Mate | Corporate Management Training SERVICES Materials 0500 Furniture & | Corporate Management Training SERVICES Materials 0500 Furniture & | Corporate Management Training SERVICES Materials 0500 Furniture & | Corporate Management Training SERVICES Materials 0500 Furniture & Furniture & Training 28/02/2024 108.00 Revenue    Post Entry and Corporate Management Training SERVICES & Services & Services Management Training SERVICES   Seph Corporate Management Mana |