STAFFORD	SHIRE MOORLAN	COUNCIL	GOVERNMEN	HASE CARD P	CH 2024						
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expen se Code	Expense Narrative	Transaction Narrative	Transaction Date		Capital or Revenue	Supplier Name
Alca	Der vice Division	Post Entry		Турс	ooue	Narrative		Date	Amount	itevenue	Name
		and	EMPLOYEE	Indirect							
Central	Corporate	Corporate	S	employee							
Services	Management	Training	0	expenses	0050	Staff Training	Train Tickets	22.03.24	17.49	Revenue	TRAINLINE
		Post Entry	SUPPLIES			<u> </u>					
		and	AND	Misc Supplies							
Central	Corporate	Corporate	SERVICES	& Services		Recharge					
Services	Management	Training		Exp	0773	High Peak	Train Tickets	22.03.24	17.50	Revenue	TRAINLINE
			SUPPLIES	Misc Supplies							STOKE ON
Central	Corporate	Executive	AND	& Services		Miscellaneou				_	TRENT CAR
Services	Management	Directors	SERVICES	Exp	1050	s Other	Parking fees	04.03.24	12.50	Revenue	PAR
Constral	Company			Misc Supplies		Miscellaneou					STAFFORD BOROUGH
Central	Corporate	Executive		& Services	1050		Darking face	04.03.24	2.20	Revenue	COUNC
Services	Management	Directors		Exp Misc Supplies	1050	sourier	Parking fees	04.03.24	3.30	Revenue	COUNC
Planning	Economic	Economic	AND	& Services			List of subs for				INTUIT LTD
Services	Development		SERVICES	Exp	1090	Advertising	mailout	17.03.24	51 20		MAILCHIMP
Cultural and	Development	Development	SUPPLIES	Misc Supplies	1000	ravoraong		11100121	01120		
Related	Culture and	Museum &	AND	& Services		Miscellaneou	Thank you gift to				SQ THE FOX
Services	Heritage	Arts		Exp	1050	s Other	donors	02.04.24	30.00	Revenue	& CROW GAL
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast					WEATHERVA
Housing		Housing	SERVICES	& Services		Accommodati					NE (STOKE
Services	Housing Benefits	Advice		Exp	6813	on	Homeless B&B	04.03.24	315.00	Revenue	ON
				Misc Supplies							
Housing		Housing	AND	& Services		Recharge			0.07 40	-	
Services	Housing Benefits	Advice		Ехр	0773	High Peak	Homeless B&B	04.03.24	387.46	Revenue	TRAVELODGE
Housing		Housing	SUPPLIES	Grants &		Homelessnes					READY STEADY
Housing	Housing Bonofito	Housing			0010		Homolooo otorogo	09 02 24	220 52	Boyopuo	STEADY
Services	Housing Benefits	Advice	SERVICES SUPPLIES	Subscriptions	0918	s Prevention Bed and	Homeless - storage	00.03.24	220.03	Revenue	SIURE
			AND	Misc Supplies		Breakfast					
Housing		Housing	SERVICES	& Services		Accommodati					
Services	Housing Benefits			Exp	6813		Homeless B&B	08.03.24	233.00	Revenue	PREMIER INN
00.11000	. Isading Bononto			-12	0010			00.00.2	200.00		

			SUPPLIES			Bed and					
				Misc Supplies		Breakfast					
Housing		Housing		& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813		Homeless B&B	08.03.24	309.15	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast					
Housing		Housing		& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	Homeless B&B	08.03.24	33.00	Revenue	TRAVELODGE
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast					WEATHERVA
Housing		Housing	SERVICES	& Services		Accommodati					NE (STOKE
Services	Housing Benefits	Advice		Exp	6813		Homeless B&B	11.03.24	58.33	Revenue	ON
			SUPPLIES			Bed and					
			AND	Misc Supplies		Breakfast					WEATHERVA
Housing		Housing	SERVICES	& Services		Accommodati					NE (STOKE
Services	Housing Benefits	Advice		Exp	6813	on	Homeless B&B	11.03.24	404.17	Revenue	ON
				Misc Supplies		Decherry					
Housing	Llausian Danafita	Housing		& Services	0770	Recharge		10.00.04	20.00	Devenue	GTSGLOSSOP
Services	Housing Benefits	Advice	SERVICES	Exp	0773	High Peak Bed and	Homeless B&B	12.03.24	30.00	Revenue	TAXIS
			SUPPLIES	Misc Supplies		Breakfast					
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits	•		Exp	6813		Homeless B&B	12.03.24	<i>A</i> 1 <i>A</i> 97	Revenue	TRAVELODGE
00111000		/ (0/100		Misc Supplies	0010			12.00.24	+1+.07	rtevenue	THATELODGE
Housing		Housing	AND	& Services		Recharge					
Services	Housing Benefits	U U		Exp	0773	High Peak	Homeless B&B	15.03.24	124.57	Revenue	TRAVELODGE
				Misc Supplies		l light ball					
Housing		Housing	AND	& Services		Recharge					
Services	Housing Benefits		SERVICES	Exp	0773	•	Homeless B&B	15.03.24	124.59	Revenue	TRAVELODGE
						Bed and					
			SUPPLIES	Misc Supplies		Breakfast					
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits	Advice	SERVICES	Exp	6813		Homeless B&B	15.03.24	299.99	Revenue	TRAVELODGE
						Bed and					
				Misc Supplies		Breakfast					
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits	Advice		Exp	6813	on	Homeless B&B	15.03.24	366.65	Revenue	TRAVELODGE
				Misc Supplies		L					
Housing		Housing	AND	& Services		Recharge					
Services	Housing Benefits	Advice	SERVICES	Exp	0773	High Peak	Homeless B&B	15.03.24	390.82	Revenue	TRAVELODGE

					Ι	Bed and					
			SUPPLIES	Misc Supplies		Breakfast					WEATHERVA
Housing		Housing	AND	& Services		Accommodati					NE (STOKE
Services	Housing Benefits	•	SERVICES	Exp	6813	on	Homeless B&B	18.03.24	116.67		ON
				·		Bed and					
			SUPPLIES	Misc Supplies		Breakfast					WEATHERVA
Housing		Housing	AND	& Services		Accommodati					NE (STOKE
Services	Housing Benefits	Advice	SERVICES	Exp	6813	on	Homeless B&B	18.03.24	375.00	Revenue	ON
			SUPPLIES	Misc Supplies							
Housing		Housing	AND	& Services		Recharge					
Services	Housing Benefits	Advice	SERVICES	Exp	0773		Homeless B&B	18.03.24	392.29	Revenue	TRAVELODGE
			SUPPLIES	Misc Supplies							
Housing		Housing	AND	& Services		Recharge					
Services	Housing Benefits	Advice	SERVICES	Exp	0773	High Peak	Homeless B&B	18.03.24	392.29	Revenue	TRAVELODGE
						Bed and					
			SUPPLIES	Misc Supplies		Breakfast					
Housing		Housing	AND	& Services		Accommodati					GUESTREADY
Services	Housing Benefits	Advice	SERVICES	Exp	6813	on	Homeless B&B	21.03.24	209.10	Revenue	GROUP
						Bed and					
				Misc Supplies		Breakfast					
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits	Advice	SERVICES	Exp	6813	on	Homeless B&B	21.03.24	220.82	Revenue	TRAVELODGE
						Bed and					
				Misc Supplies		Breakfast					
Housing		Housing	AND	& Services		Accommodati					GUESTREADY
Services	Housing Benefits	Advice	SERVICES	Ехр	6813	on	Homeless B&B	21.03.24	440.25	Revenue	GROUP
						Bed and					
				Misc Supplies		Breakfast					
Housing		Housing	AND	& Services		Accommodati					GUESTREADY
Services	Housing Benefits	Advice	SERVICES	Exp	6813	on	Homeless B&B	21.03.24	440.25	Revenue	GROUP
						Bed and					
				Misc Supplies		Breakfast					
Housing		Housing	AND	& Services		Accommodati					GUESTREADY
Services	Housing Benefits	Advice	SERVICES	Ехр	6813	on	Homeless B&B	21.03.24	440.25	Revenue	GROUP
						Bed and					
				Misc Supplies		Breakfast					
Housing		Housing	AND	& Services		Accommodati					GUESTREADY
Services	Housing Benefits	Advice	SERVICES	Exp	6813	on	Homeless B&B	21.03.24	440.25	Revenue	GROUP

						Bed and					
			SUPPLIES	Misc Supplies		Breakfast					
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits	•	SERVICES	Exp	6813		Homeless B&B	21.03.24	375.80	Revenue	TRAVELODGE
	Ŭ					Bed and					
			SUPPLIES	Misc Supplies		Breakfast					
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits		SERVICES	Exp	6813	on	Homeless B&B	21.03.24	377.47	Revenue	TRAVELODGE
						Bed and					
			SUPPLIES	Misc Supplies		Breakfast					
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits	Advice	SERVICES	Exp	6813	on	Homeless B&B	21.03.24	38.50	Revenue	TRAVELODGE
						Bed and					
			SUPPLIES	Misc Supplies		Breakfast					
Housing		Housing	AND	& Services		Accommodati					
Services	Housing Benefits	Advice	SERVICES	Exp	6813	on	Homeless B&B	26.03.24	91.68	Revenue	TRAVELODGE
Cultural and		Physical	SUPPLIES	Misc Supplies							THE SAFETY
Related	Recreation and	Activity	AND	& Services		Recharge	1st Aid Kid & Foil				SUPPLY
Services	Sport	Programmes	SERVICES	Exp	0773	High Peak	Blankets	26.03.24	185.74	Revenue	COMPANY
							Refreshments for				
		Member &	SUPPLIES				Licensing				
Central	Central Services	Electoral	AND			Member /	Committee				
Services	to the Public	Services	SERVICES	Catering & Bar	0551	Staff Catering	Members	19.03.24	18.60	Revenue	PRONTO DELI
		Land &	SUPPLIES	Misc Supplies			Work boots &				
Central	Corporate	Property	AND	& Services		Recharge	Wellington boots				
Services	Management	Admin			0773	High Peak	(PPE)	05.03.24	85.97	Revenue	SCREWFIX
				Misc Supplies							
Central	Corporate	Land &	AND	& Services		Recharge	Deionised water pH				GENERAL
Services	Management	Property			0773	High Peak	test calibration	19.03.24	6.16	Revenue	TRAFFIC
			SUPPLIES	Misc Supplies							
		LUF-Leek	AND	& Services		Compensatio					
N/A	N/A	Markets	SERVICES	Exp	6815	n	Keys Cut	20.03.24	60.00	Capital	TIMPSONS
		Land &		Indirect							
Central	Corporate	Property	EMPLOYEE	employee		Professional					RICS SUBS
Services	Management	Admin	S	expenses	0006	Fees	Membership Fee	06.03.24	80.50	Revenue	UK CYBS
		Land &		Misc Supplies							
Central	Corporate	Property	AND	& Services		Recharge					RICS SUBS
Services	Management	Admin	SERVICES	Exp	0773	High Peak	Membership Fee	06.03.24	80.50	Revenue	UK CYBS

			SUPPLIES		1						
Central	Corporate		AND				Monthly				
Services	Management	Media		Services	0690	Photography	subscription	11.03.24	9.99	Revenue	ADOBE
				Misc Supplies		1 110 10 9. 04 11 1					
Central	Corporate		AND	& Services		Recharge	Monthly				
Services	Management	Media	SERVICES	Exp	0773	High Peak	subscription	11.03.24	10.00	Revenue	ADOBE
	0	Post Entry			1						
		and		Indirect							
Central	Corporate	Corporate	EMPLOYEE	employee			Liverpool to				
Services	Management	Training	S	expenses	0050	Staff Training	Birmingham/Return	19.03.24	40.68	Revenue	TRAINLINE
		Post Entry									
		and	SUPPLIES	Misc Supplies							
Central	Corporate	Corporate	AND	& Services		Recharge	Liverpool to				
Services	Management	Training		Exp	0773	High Peak	Birmingham/Return	19.03.24	40.68	Revenue	TRAINLINE
				Equip		Purchase	2 X Hard hats for				
Central	Corporate	Corporate	AND	Furniture &		Equipment &	staff visiting				
Services	Management	Policy		Materials	0500	Furniture	regeneration sites	20.03.24	26.31	Revenue	SCREWFIX
		Member &		Misc Supplies							
Central	Central Services	Electoral	AND	& Services		Recharge					
Services	to the Public	Services	SERVICES	Exp	0773	High Peak	Train Tickets	07.03.24	407.08	Revenue	TRAINLINE
		Member &		Misc Supplies							
Central	Central Services	Electoral	AND	& Services		Recharge					
Services	to the Public	Services		Exp	0773	High Peak	Train Tickets	11.03.24	127.57	Revenue	TRAINLINE
_			SUPPLIES			Purchase					
Central	Corporate	Corporate	AND	Furniture &		Equipment &				_	
Services	Management	Policy		Materials	0500	Furniture	Refund safety wear	06.03.24	-34.99	Revenue	SCREWFIX
		<b>a</b>		Equip		Purchase					
Central	Corporate	Corporate	AND	Furniture &	0500	Equipment &			470.04	-	
Services	Management	Policy		Materials	0500	Furniture	Safety wear	06.03.24	178.91	Revenue	SCREWFIX
O a se tara l	0	0	SUPPLIES			Purchase					
Central	Corporate	Corporate	AND	Furniture &	0500	Equipment &	Catativinaan	00.00.04	400.00	Devenue	
Services	Management	Policy	SERVICES	Materials	0500	Furniture	Safety wear	06.03.24	169.08	Revenue	SCREWFIX
		Post Entry		la dina at							
Control	Corporata	and Corporate	EMPLOYEE	Indirect							
Central	Corporate				0050	Stoff Training	Training	06.02.24	920.00	Boyopuo	
Services	Management	Training Post Entry	S	expenses	0050	Staff Training	raining	06.03.24	620.00	Revenue	CIH
		and	SUPPLIES	Misc Supplies							
Central	Corporate	Corporate	AND	& Services		Recharge					
Services	•	Training		Exp	0773	High Peak	Training	06.03.24	820 00	Revenue	СШ
Services	Management	rianny	SERVICES	Γνμ	0113	nigh Feak	Training	00.03.24	020.00	Nevenue	