

| STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL | | | | | | GOVERNMENT PURCHASE CARD PAYMENTS IN JULY 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 | TRANSPORT | Car Allowances | 0480 | Transport / Expenses | Car Parking | 11.7.24 | 3.30 | Revenue | STAFFORD BOROUGH COUNC |
| Central Services | Corporate Management | Executive Directors | TRANSPORT | Car Allowances | 0480 | Transport / Expenses | Car Parking | 15.7.24 | 2.00 | Revenue | STAFFORDSHIRE MOORLAND |
| Planning Services | Economic Development | Economic Development | SUPPLIES AND SERVICES | Misc Supplies & Services | 1090 | Advertising | List of subs for mailout | 17.7.24 | 41.96 | Revenue | INTUIT LTD MAILCHIMP |
| Central Services | Corporate Management | Executive Directors | TRANSPORT | Car Allowances | 0480 | Transport / Expenses | Train Travel | 17.7.24 | 23.15 | Revenue | TRAINLINE |
| Central Services | Central Services to the Public | Member & Electoral Services | SUPPLIES AND SERVICES | Expenses | 0886 | Members Subsistance | Conference Accommodation | 25.7.24 | 565.20 | Revenue | THE CROWN HOTEL HARROG |
| Central Services | Central Services to the Public | Member & Electoral Services | SUPPLIES AND SERVICES | Misc Supplies & Services | 0773 | Recharge High Peak | Conference Accommodation | 25.7.24 | 775.80 | Revenue | THE CROWN HOTEL HARROG |
| Central Services | Central Services to the Public | Member & Electoral Services | SUPPLIES AND SERVICES | Expenses | 0886 | Members Subsistance | Conference Accommodation | 25.7.24 | 565.20 | Revenue | THE CROWN HOTEL HARROG |
| Central Services | Central Services to the Public | Member & Electoral Services | SUPPLIES AND SERVICES | Expenses | 0886 | Members Subsistance | Conference Accommodation | 25.7.24 | 414.90 | Revenue | THE CROWN HOTEL HARROG |
| Central Services | Central Services to the Public | Member & Electoral Services | SUPPLIES AND SERVICES | Misc Supplies & Services | 0773 | Recharge High Peak | Conference Accommodation | 25.7.24 | 414.90 | Revenue | THE CROWN HOTEL HARROG |
| Central Services | Central Services to the Public | Member & Electoral Services | SUPPLIES AND SERVICES | Misc Supplies & Services | 0773 | Recharge High Peak | Conference Accommodation | 25.7.24 | 775.80 | Revenue | THE CROWN HOTEL HARROG |
| Central Services | Corporate Management | Executive Directors | EMPLOYEES | Indirect employee expenses | 0006 | Professional Fees | Solace Membership | 01.8.24 | 125.00 | Revenue | THE SOCIETY OF LOCAL A |
| Central Services | Corporate Management | Executive Directors | SUPPLIES AND SERVICES | Misc Supplies & Services | 0773 | Recharge High Peak | Solace Membership | 01.8.24 | 125.00 | Revenue | THE SOCIETY OF LOCAL A |

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| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed and Breakfast Accommodation | Homeless B&B | 02.7.24 | 600.00 | Revenue | PREMIER INN |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed and Breakfast Accommodation | Homeless B&B | 03.7.24 | 776.79 | Revenue | TRAVELODGE |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Grants & Subscriptions | 0918 | Homelessness Prevention | Tenancy deposit rent in advance | 11.7.24 | 156.36 | Revenue | MIDLAND HEART LTD |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed and Breakfast Accommodation | Homeless B&B | 17.7.24 | 817.60 | Revenue | TRAVELODGE |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed and Breakfast Accommodation | Homeless B&B | 26.7.24 | 200.58 | Revenue | TRAVELODGE |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed and Breakfast Accommodation | Homeless B&B | 31.7.24 | 411.35 | Revenue | TRAVELODGE |
| Cultural and Related Services | Recreation and Sport | Playing Fields | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | Walking Boots | 10.07.24 | 55.24 | Revenue | MOUNTAIN WAREHOUSE |
| Cultural and Related Services | Recreation and Sport | Playing Fields | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | Walking Boots | 10.07.24 | 84.97 | Revenue | GO OUTDOORS |
| Central Services | Corporate Management | Post Entry and Corporate Training | EMPLOYEES | Indirect employee expenses | 0050 | Staff Training | L1 & L2 Safeguarding | 08.7.24 | 48.00 | Revenue | HSQE VITAL SKILLS |
| Central Services | Corporate Management | Post Entry and Corporate Training | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | L1 & L2 Safeguarding | 08.7.24 | 48.00 | Revenue | HSQE VITAL SKILLS |

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| Central Services | Corporate Management | Post Entry and Corporate Training | EMPLOYEES | Indirect employee expenses | 0050 | Staff Training | Intro. to BSL Online Course x 5 | 10.7.24 | 52.09 | Revenue | BRITISH SIGN LISIADIGI O #371996 |
| Central Services | Corporate Management | Post Entry and Corporate Training | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | Intro. to BSL Online Course x 5 | 10.7.24 | 52.08 | Revenue | BRITISH SIGN LISIADIGI O #371996 |
| Central Services | Corporate Management | Media | SUPPLIES AND SERVICES | Grants & Subscriptions | 0920 | Subscriptions | Adobe monthly sub | 10.7.24 | 10.00 | Revenue | ADOBE |
| Central Services | Corporate Management | Media | SUPPLIES AND SERVICES | Misc Supplies & Services | 0773 | Recharge High Peak | Adobe monthly sub | 10.7.24 | 9.99 | Revenue | ADOBE |
| Central Services | Corporate Management | Executive Directors | SUPPLIES AND SERVICES | Misc Supplies & Services | 0773 | Recharge High Peak | Return train HP/Cityheart tour | 16.7.24 | 17.64 | Revenue | TRAINLINE |
| Central Services | Central Services to the Public | Member & Electoral Services | SUPPLIES AND SERVICES | Misc Supplies & Services | 0773 | Recharge High Peak | 2 X Ticket Youth Orchestra Concert | 17.7.24 | 18.76 | Revenue | EVENTBRITE CITY AMP COUNTY YO |
| Central Services | Central Services to the Public | Member & Electoral Services | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0652 | Stationery | Cabinet key cut Exec Support Office | 23.7.24 | 13.50 | Revenue | TIMPSON |