

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				GOVERNMENT PURCHASE CARD PAYMENTS IN OCTOBER 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	17.10.24	4.20	Revenue	STAFFORD BOROUGH COUNC
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0480	Transport / Expenses	Car Parking	22.10.24	10.90	Revenue	THE CROWN HOTEL HARROG
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Car Parking	22.10.24	10.90	Revenue	THE CROWN HOTEL HARROG
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	Subsidence - food	23.10.24	16.22	Revenue	WAGAMAMA LIMITED 156
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Subsidence - food	23.10.24	16.23	Revenue	WAGAMAMA LIMITED 156
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	Subsidence - food	24.10.24	17.09	Revenue	WWW.HARROG ATE.GOV
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Subsidence - food	24.10.24	17.09	Revenue	WWW.HARROG ATE.GOV
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Storage box for HPBC Microphone set	08.10.24	24.99	Revenue	AMAZON
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train Travel	17.10.24	7.65	Revenue	TRAINLINE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train Travel	17.10.24	7.64	Revenue	TRAINLINE
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	List of subs for mailout	17.10.24	41.83	Revenue	INTUIT LTD MAILCHIMP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	SRA Practising certificate renewal	16.10.24	397.00	Revenue	SRA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Facilities Hire	16.10.24	380.00	Revenue	PALACE HOTEL BUXTON
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Facilities Hire	16.10.24	380.00	Revenue	PALACE HOTEL BUXTON
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Law Society Registration	22.10.24	198.50	Revenue	SRA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Law Society Registration	22.10.24	198.50	Revenue	SRA
Central Services	Corporate Management	Legal Services	EMPLOYEES	FRS 17	0061	FRS17 liability	Law Society Registration	24.10.24	198.50	Revenue	SRA
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Law Society Registration	24.10.24	198.50	Revenue	SRA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	29.10.24	256.68	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	31.10.24	60.34	Revenue	TRAVELODGE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Midlands Parks Forum Conference x 2	09.10.24	130.00	Revenue	MIDLANDS PARKS FORUM
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Midlands Parks Forum Conference x 2	09.10.24	130.00	Revenue	MIDLANDS PARKS FORUM
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	3 X Stainless Steel Cycle Stands	22.10.24	168.35	Revenue	CYCLEHOOP.COM
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	2 X Waterproof Coats	24.10.24	159.98	Revenue	MOUNTAIN WAREHOUSE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Leisure Seminar	28.10.24	284.00	Revenue	APSE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Leisure Seminar	28.10.24	284.00	Revenue	APSE

Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Cables and extensions for PA system	07.10.24	101.73	Revenue	AMAZON
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Storage box for PA system	18.10.24	31.38	Revenue	AMAZON
Central Services	Democratic Representation and Management	Committee Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	Postage for FOI request and a card	22.10.24	5.35	Revenue	POST OFFICE COUNTER
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Speaker / mic stand for PA system	24.10.24	38.70	Revenue	AMAZON
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	Prepaid Flu Vaccination vouchers	07.10.24	398.75	Revenue	BOOTS VOUCHERS
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Prepaid Flu Vaccination vouchers	07.10.24	398.75	Revenue	BOOTS VOUCHERS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Safeguarding training	08.10.24	50.00	Revenue	HSQE VITAL SKILLS
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Safeguarding training	08.10.24	50.00	Revenue	HSQE VITAL SKILLS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	08.10.24	29.40	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	08.10.24	29.40	Revenue	UCHECK
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	Safeguarding Adults Level 1 Training	09.10.24	7.50	Revenue	HSQE VITAL SKILLS
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Safeguarding Adults Level 1 Training	09.10.24	7.50	Revenue	HSQE VITAL SKILLS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	Adobe stock 10 assets	10.10.24	10.00	Revenue	ADOBE
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Adobe stock 10 assets	10.10.24	9.99	Revenue	ADOBE
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	11.10.24	26.85	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	11.10.24	26.85	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	16.10.24	26.85	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	16.10.24	26.85	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	17.10.24	25.54	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	17.10.24	25.54	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Alliance Leisure Limited recruitment advert	17.10.24	180.00	Revenue	LEISURE JOBS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	18.10.24	25.54	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	18.10.24	25.54	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	21.10.24	26.85	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	21.10.24	26.85	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	24 drink coasters for the new AMT meeting space	22.10.24	21.98	Revenue	AMAZON
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	24 drink coasters for the new AMT meeting space	22.10.24	21.98	Revenue	AMAZON
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Alliance Our Culture Feedback Group	26.10.24	5.84	Revenue	THEWORKS
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Alliance Our Culture Feedback Group	26.10.24	5.83	Revenue	THEWORKS
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Alliance Our Culture Feedback Group	29.10.24	41.10	Revenue	WM MORRISONS STORE
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Alliance Our Culture Feedback Group	29.10.24	41.09	Revenue	WM MORRISONS STORE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Picture bracket Board Room meeting space	30.10.24	1.54	Revenue	AMAZON
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Picture bracket Board Room meeting space	30.10.24	1.53	Revenue	AMAZON
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	4 X Mesh Trays Board Room meeting space	30.10.24	10.82	Revenue	AMAZON

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	4 X Mesh Trays Board Room meeting space	30.10.24	10.82	Revenue	AMAZON
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Bin - Board Room meeting space	30.10.24	2.49	Revenue	AMAZON
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Bin - Board Room meeting space	30.10.24	2.50	Revenue	AMAZON
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	31.10.24	25.54	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	31.10.24	25.54	Revenue	UCHECK
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	LLG Hybrid Governance Conference 2024 -	16.10.24	207.00	Revenue	LAWYERS IN LOCAL GOVERNMENT
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	LLG Hybrid Governance Conference 2024 -	16.10.24	207.00	Revenue	LAWYERS IN LOCAL GOVERNMENT
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	LLG Hybrid Governance Conference 2024 -	16.10.24	207.00	Revenue	LAWYERS IN LOCAL GOVERNMENT
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	LLG Hybrid Governance Conference 2024 -	16.10.24	207.00	Revenue	LAWYERS IN LOCAL GOVERNMENT
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Glue required for general maintenance	17.10.24	10.82	Revenue	YTC
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	2 x Union Jack National Flags for Moorlands House	23.10.24	79.08	Revenue	FLAGPOLE EXPRESS LTD