

P Cards January 2019

Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
07/01/2019	Budget Savings	Hootsuite	Social media scheduling tool	WEB	30.00	
10/01/2019	Budget Savings	LNER	Train tickets	WEB	16.30	
21/01/2019	Communications	Adobe stock	Images	PHOTOGRAPHY SERVICES	19.99	
24/01/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	21.00	
28/01/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	22.00	
28/01/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	22.00	
28/01/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	22.00	
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28/01/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	22.00	
28/01/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	22.00	
29/01/2019	Transport	DVLA	Road Fund	Road Fund	252.50	
29/01/2019	Transport	DVLA	Road Fund	Road Fund	252.50	
29/01/2019	Transport	DVLA	Road Fund	Road Fund	252.50	
29/01/2019	Transport	DVLA	Road Fund	Road Fund	252.50	
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29/01/2019	Transport	DVLA	Road Fund	Road Fund	252.50	
29/01/2019	Transport	DVLA	Road Fund	Road Fund	252.50	
02/01/2019	Oak Tree Court Colburn	TLC SOUTHERN	FAN HEATERS	EQUIPMENT PURCHASE	73.50	
02/01/2019	Quakers Close	TLC SOUTHERN	FAN HEATERS	EQUIPMENT PURCHASE	73.50	
02/01/2019	Queens Court	TLC SOUTHERN	FAN HEATERS	EQUIPMENT PURCHASE	73.50	
02/01/2019	Thornborough Hall	TLC SOUTHERN	FAN HEATERS	EQUIPMENT PURCHASE	73.50	
02/01/2019	Senior Management Team	TLC SOUTHERN	FAN HEATERS	EQUIPMENT PURCHASE	73.50	
03/01/2019	Senior Management Team	TRAINLINE	TO NTON TO DURHAM	TRAVEL - OFFICERS TRAINING	12.85	
03/01/2019	Business Support	AMZN Mktp UK	AAA AA4 DUBCELL BATTERIES	STATIONERY	3.99	
04/01/2019	Business Support	AMZN Mktp UK	WRIST REST	STATIONERY	3.99	
04/01/2019	Business Support	AMZN Mktp UK	NEON MULTI COLOURED FLAGS	STATIONERY	1.59	
04/01/2019	Business Support	AMZN Mktp UK	WRIST REST	STATIONERY	3.99	
04/01/2019	Environmental Health Section	DISCLOSURE AND BARRING	DBS	SECURITY	25.00	
04/01/2019	Queens Court	CURRYSONLINE	VACUUM	EQUIPMENT PURCHASE	108.33	
06/01/2019	Hra Supervision & Management	AMZN Mktp UK	MOUSE AND WRIST REST	STATIONERY	10.98	
07/01/2019	Technology Service	ROYAL MAIL CHARGES	ROYAL MAIL CHARGES - DH	DESKTOPS	17.39	
08/01/2019	Finance	TRAINLINE	CS AND SB DTON TO LEEDS	TRAVEL - OFFICERS TRAINING	46.90	
08/01/2019	Business and Community	TRAINLINE	NTON TO LEEDS X 4	TRAVEL - OFFICERS TRAINING	105.30	
09/01/2019	Business Support	AMZN Mktp UK	RULERS	STATIONERY	2.49	
09/01/2019	Democratic Representation & Ma	WWW.IC0.GOV.UK	COUNCILLOR	OTHER MEMBER EXPENSES	83.00	
09/01/2019	Quakers Close	CURRYSONLINE	VACUUM	EQUIPMENT PURCHASE	108.33	
10/01/2019	Revenues and Benefits	TRAINLINE	DTON TO LEEDS BB	TRAVEL - OFFICERS TRAINING	59.40	
13/01/2019	Mercury House	AMZN Mktp UK	HAND TOWELS X 3	EQUIPMENT PURCHASE	34.95	
13/01/2019	Depot	AMZN Mktp UK	HAND TOWELS X 1	EQUIPMENT PURCHASE	11.65	
13/01/2019	Mercury House	AMZN Mktp UK	TEA TOWELS X 2	EQUIPMENT PURCHASE	14.98	
13/01/2019	Depot	AMZN Mktp UK	TEA TOWELS X 1	EQUIPMENT PURCHASE	7.49	
13/01/2018	Business Support	AMZN Mktp UK	SEAT CUSHION/BACK REST	STATIONERY	44.99	
14/01/2019	Business Support	AMAZON.CO.UK	PACKING TAPE	STATIONERY	6.18	
14/01/2019	Queens Court	AMAZON.CO.UK	LED TORCH	EQUIPMENT PURCHASE	13.49	
15/01/2019	Finance	TRAINLINE	DTON TO NCAST X 3	TRAVEL - OFFICERS TRAINING	47.20	
15/01/2019	Senior Management Team	TRAINLINE	NTON TO LEEDS	TRAVEL - OFFICERS TRAINING	27.85	
17/01/2019	Learning & Development	PAYPAL	RTPI RENEWAL	PROFESSIONAL SUBSCRIPTION FEES	155.00	
17/01/2019	Learning & Development	PAYPAL	RTPI RENEWAL	PROFESSIONAL SUBSCRIPTION FEES	309.00	
17/01/2019	Learning & Development	PAYPAL	RTPI RENEWAL	PROFESSIONAL SUBSCRIPTION FEES	309.00	
17/01/2019	Learning & Development	PAYPAL	RTPI RENEWAL	PROFESSIONAL SUBSCRIPTION FEES	309.00	
17/01/2019	Development Management	AMZN Mktp UK	NEW PHONES	EQUIPMENT PURCHASE	52.97	
17/01/2019	Development Management	AMAZON.CO.UK	NEW PHONES	TELEPHONES - MOBILE	99.06	
18/01/2019	Central Telephones	J2 MY FAX SERVICES	E FAX	TELEPHONES - OFFICE	10.00	
18/01/2019	Development Management	TRAINLINE	NTON TO NCASTLE	TRAVEL - OFFICERS TRAINING	24.75	
21/01/2019	Senior Management Team	TRAINLINE	DTON TO LEEDS	TRAVEL - OFFICERS TRAINING	40.70	
22/01/2019	Planning Policy	TRAINLINE	DTON TO LEEDS	PROFESSIONAL SUBSCRIPTION FEES	47.25	
22/01/2019	Democratic Representation & Ma	TRAINLINE	NTON TO KINGS	TRAVEL - OFFICERS TRAINING	148.25	
23/01/2019	Learning & Development	PAYPAL	CPD TRAINING PLANNING	TECHNICAL TRAINING	850.00	
25/01/2019	Business Support	AMZN Mktp UK	DESK CALENDAR	STATIONERY	4.16	
25/01/2019	Finance	TRAINLINE	DTON TO LEEDS	TRAVEL - OFFICERS TRAINING	83.50	
25/01/2019	Learning & Development	PROFEX PUBLISHING LTD	Book	QUAL TRAINING EXAM & OTHER EXP	38.00	
25/01/2019	Learning & Development	WWW.CIPS.ORG	EXAM PROCUREMENT	QUAL TRAINING EXAM & OTHER EXP	105.00	
28/01/2019	Business Support	AMZN Mktp UK	MAGAZINE RACK/WALLETS	STATIONERY	30.93	
28/01/2019	Senior Management Team	WWW.INSIDEHOUSING.CO.UK	SUBSCRIPTION	BOOKS & PUBLICATIONS	202.57	
29/01/2019	Senior Management Team	TRAINLINE	DTON TO DHAM	TRAVEL - OFFICERS TRAINING	11.65	
29/01/2019	Homeless Persons unit	AMZN Mktp UK	QUILTS	EQUIPMENT PURCHASE	54.96	
29/01/2019	Environmental Health Section	TRAINLINE	NTON TO BHAM	TRAVEL - OFFICERS TRAINING	99.65	
30/01/2019	Homeless Persons unit	AMZN Mktp UK	PILLOWS	EQUIPMENT PURCHASE	29.99	
30/01/2019	Democratic Representation & Ma	WWW.IC0.GOV.UK	COUNCILLOR	OTHER MEMBER EXPENSES	40.00	
30/01/2019	Business Support	AMZN Mktp UK	SEAT CUSHION	STATIONERY	40.98	
15/01/2019	Hra Supervision & Management	PCOL	COURT COSTS	LEGAL FEES	325.00	
17/01/2019	Hra Supervision & Management	PCOL	COURT COSTS	LEGAL FEES	121.00	
21/01/2019	Hra Supervision & Management	PCOL	COURT COSTS	LEGAL FEES	121.00	
08/12/2019	Homeless Persons Unit Colburn	1AB Taxis	Taxi fare for Homeless Client	HOUSING OPTIONS	35.00	
22/01/2019	Mercury House	Currys	Microwave for civic kitchen	REPAIRS & MAINTENANCE	54.16	
28/01/2019	Housing Options	Travelodge	Accommodation for homeless client	B & B CHARGES	33.33	
30/01/2019	Customer Services	Amazon	Thick grip pens for Customer Services	STATIONERY	6.36	
30/01/2019	Customer Services	Amazon	Pen grips for Customer Services	STATIONERY	2.49	
30/01/2019	Customer Services	Co-op Mobility	Walking Stick for Customer Services	EQUIPMENT PURCHASE	15.78	
29/01/2019	Central Stores	B&Q TRADEPOINT	STOCK MATERIALS	PURCHASES	57.66	
29/01/2019	Depot	YPO	BM OFFICE CHAIR	EQUIPMENT PURCHASE	213.95	
29/01/2019	Depot	YPO	BM OFFICE CHAIR	EQUIPMENT PURCHASE	180.55	
10/01/2019	Transport	YPO	SR49556 GR TRANSPORT	VEHICLE CONSUMABLES	170.50	
21/01/2019	Building Maintenance	YPO	DEPOT STORES	EQUIPMENT PURCHASE	13.50	
22/01/2019	Central Stores	YPO	STOCK MATERIALS	PURCHASES	25.90	
22/01/2019	Central Stores	YPO	STOCK MATERIALS	PURCHASES	214.52	
22/01/2019	Central Stores	YPO	STOCK MATERIALS	PURCHASES	160.68	
24/01/2019	Central Stores	YPO	STOCK MATERIALS	PURCHASES	94.50	
21/01/2019	Building Maintenance	TOOLSTATION LTD	BM EQUIPMENT	EQUIPMENT PURCHASE	47.13	
24/01/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	17.70	
24/01/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	59.15	
28/01/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	39.00	
29/01/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	39.90	
31/01/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	44.95	
31/01/2019	Central Stores	CELTXIC SUSTAINABLES	DTJ MATERIALS	PURCHASES	30.00	
21/01/2019	Household Waste Collection	SCREWFIX DIRECT	SR49560 REFUSE PPE	CLOTHING & UNIFORMS	33.33	
24/01/2019	Central Stores	SCREWFIX DIRECT	STOCK MATERIALS	PURCHASES	51.06	
24/01/2019	Central Stores	SCREWFIX DIRECT	STOCK MATERIALS	PURCHASES	49.28	
24/01/2019	Central Stores	SCREWFIX DIRECT	STOCK MATERIALS	PURCHASES	49.92	
29/01/2019	Central Stores	SCREWFIX DIRECT	STOCK MATERIALS	PURCHASES	49.40	
31/01/2019	Central Stores	SCREWFIX DIRECT	STOCK MATERIALS	PURCHASES	79.74	
29/01/2019	Household Waste Collection	AMAZON.CO.UK	SR49563 WASS TM	EQUIPMENT PURCHASE	12.90	
21/01/2019	Dog Warden Service	AMAZON.CO.UK	SR49561 DOG WARDEN	EQUIPMENT PURCHASE	24.96	
28/01/2019	Household Waste Collection	AMAZON.CO.UK	SR49573 WASS TM	EQUIPMENT PURCHASE	49.97	
28/01/2019	Building Maintenance	AMAZON.CO.UK	BM EQUIPMENT	EQUIPMENT PURCHASE	12.08	
28/01/2019	Building Maintenance	AMAZON.CO.UK	BM EQUIPMENT	EQUIPMENT PURCHASE	30.00	
29/01/2019	Household Waste Collection	AMAZON.CO.UK	SR49575 REFUSE	EQUIPMENT PURCHASE	12.49	
31/01/2019	Household Waste Collection	AMAZON.CO.UK	SR49577 REFUSE TM	EQUIPMENT PURCHASE	13.33	
22/01/2019	Central Stores	WS GARAGE DOOR SPARES	STOCK MATERIALS	PURCHASES	48.98	
28/01/2019	Central Stores	WS GARAGE DOOR SPARES	DTJ MATERIALS	PURCHASES	39.51	
31/01/2019	Central Stores	R.J PRYCE LTD	STOCK MATERIALS	PURCHASES	48.90	
21/01/2019	Central Stores	REDDISEALS LTD	DTJ MATERIALS	PURCHASES	18.02	
28/01/2019	Central Stores	NORTHWEST HARDWARE	DTJ MATERIALS	PURCHASES	23.40	
21/01/2019	Central Stores	HANDLES AND HINGES	DTJ MATERIALS	PURCHASES	23.14	
31/01/2019	Central Stores	MASTERGRAVE LTD	DTJ MATERIALS	PURCHASES	37.04	
31/01/2019	Central Stores	THE GARAGE DOOR KING	DTJ MATERIALS	PURCHASES	233.34	