

P Cards February 2019

Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
01/02/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	-21.00	
01/02/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	-22.00	
01/02/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	-22.00	
01/02/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	-22.00	
01/02/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	-37.00	
01/02/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	-22.00	
01/02/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	-37.00	
01/02/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	-22.00	
01/02/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	-22.00	
01/02/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	-22.00	
07/02/2019	Budget Savings	Hoosuite	Social media scheduling tool	WEB	30.00	
22/02/2019	Communications	Adobe stock	Images	PHOTOGRAPHY SERVICES	19.99	
22/02/2019	Budget Savings	LNER	Train tickets	WEB	76.20	
31/01/2019	Healthy Horizons	ON YOUR DOOR STEP	ADVERTISMENT	GRANTS	49.20	
04/20/2019	Democratic Representation & Ma	TRAINLINE	RAIL TO LEEDS	TRAVEL - OFFICERS TRAINING	33.40	
05/02/2019	Admin Building Cleaning	TRAINLINE	RAIL TO YORK	TRAVEL - OFFICERS TRAINING	26.65	
05/02/2019	Technology Services	TRAINLINE	RAIL TO LEEDS	TRAVEL - OFFICERS GENERAL	43.20	
05/02/2019	Technology Services	TRAVEL LODGE	OFFICERS GENERAL	TRAVEL - OFFICERS GENERAL	268.50	
06/02/2019	Environmental Health Section	PAYPAL JOHNWPARKER	SAFETY FOOD	BOOKS & PUBLICATIONS	47.40	
06/02/2019	Revenues & Benefits	TRAINLINE	TRAIN TO YORK	TRAVEL - OFFICERS TRAINING	34.95	
07/02/2019	Business Support	AMZN Mtpk UK	DUO KEYBORAD	STATIONERY	13.55	
07/02/2019	Business Support	AMZN Mtpk UK	ERGONOMIC WRIST REST	STATIONERY	12.80	
10/02/2019	Business Support	AMZN Mtpk UK	CLEAR DOCUMENT FOLDERS	STATIONERY	10.09	
11/02/2019	Senior Management Team	TRAINLINE	RAIL TO LEEDS	TRAVEL - OFFICERS TRAINING	40.60	
11/02/2019	Senior Management Team	COMPANIES HOUSE	ACCOUNTS	PROFESSIONAL FEES GENERAL	13.00	
12/02/2019	Senior Management Team	TRAINLINE	TRAIN TO LONDON	TRAVEL - OFFICERS TRAINING	259.40	
13/02/2019	Democratic Representation & Ma	WWW.ICG.GOV.UK	OTHER MEMBER EXPENSES	OTHER MEMBER EXPENSES	40.00	
13/02/2019	Democratic Representation & Ma	WWW.ICG.GOV.UK	OTHER MEMBER EXPENSES	OTHER MEMBER EXPENSES	40.00	
13/02/2019	Democratic Representation & Ma	WWW.ICG.GOV.UK	OTHER MEMBER EXPENSES	OTHER MEMBER EXPENSES	40.00	
13/02/2019	Democratic Representation & Ma	WWW.ICG.GOV.UK	OTHER MEMBER EXPENSES	OTHER MEMBER EXPENSES	40.00	
13/02/2019	Democratic Representation & Ma	WWW.ICG.GOV.UK	OTHER MEMBER EXPENSES	OTHER MEMBER EXPENSES	40.00	
13/02/2019	Senior Management Team	TRAINLINE	RAIL TO LEEDS	TRAVEL - OFFICERS TRAINING	18.95	
14/02/2019	Mercury House	SAVERS	AIRWICK	EQUIPMENT PURCHASE	11.47	
15/02/2019	Human Resources	POST OFFICE	SPECIAL DELIVERY	POSTAGES	10.00	
15/02/2019	Technology Services	AMZN Mtpk UK	SOCKET ADAPTER	DESKTOPS	22.10	
15/02/2019	Democratic Representation & Ma	TRAINLINE	RAIL TO YORK	TRAVEL - OFFICERS TRAINING	10.65	
15/02/2019	Human Resources	DRI NUANCE	SOFTWARE	DIRECT COMPUTER COSTS	279.99	
17/02/2019	Technology Services	AMZN Mtpk UK	HDMI CABLE X 5	DESKTOPS	13.70	
17/02/2019	Technology Services	AMZN Mtpk UK	ADAPTER X 5	DESKTOPS	24.85	
17/02/2019	Technology Services	AMZN Mtpk UK	CHARGER	SOFTWARE	43.75	
17/02/2019	Technology Services	AMZN Mtpk UK	BACKPACKS X 5	SOFTWARE	85.45	
18/02/2019	Central Telephones	J2 MYFAXSERVICES	FAX	TELEPHONES - OFFICE	12.00	
18/02/2019	Business Support	AMZN Mtpk UK	6 x MESH PEN POTS	STATIONERY	4.44	
18/02/2019	Hra Supervision & Management	AMZN Mtpk UK	Q CONNECT FOLDER X 100	STATIONERY	11.51	
18/02/2019	Community Safety Partnership	AMZN Mtpk UK	KEYRINGS	SPECIALIST FEES	66.99	
19/02/2019	Senior Management Team	TRAINLINE	RAIL TO LEEDS	TRAVEL - OFFICERS TRAINING	41.35	
19/02/2019	Democratic Representation & Ma	TRAINLINE	RAIL TO LEEDS	TRAVEL - OFFICERS TRAINING	19.00	
21/02/2019	Learning & Development	WWW.CIPFA.ORG.UK	PROFESSIONAL SUBSCRIPTION FEES	PROFESSIONAL SUBSCRIPTION FEES	328.00	
21/02/2019	Technology Services	AMZN Mtpk UK	CHARGER AND EXTENSION	DESKTOPS	24.85	
22/02/2019	Hra Supervision & Management	POST OFFICE	POSTAGE	POSTAGES	50.00	
22/02/2019	Revenues & Benefits	POST OFFICE	POSTAGE	POSTAGES	65.70	
22/02/2019	Hra Supervision & Management	TRAINLINE	RAIL TO YORK	TRAVEL - OFFICERS TRAINING	26.65	
22/02/2019	Senior Management Team	TRAINLINE	RAIL	TRAVEL - OFFICERS TRAINING	40.10	
22/02/2019	Democratic Representation & Ma	TRAINLINE	RAIL	TRAVEL - OFFICERS TRAINING	14.65	
24/02/2019	District Elections	AMZN Mtpk UK	WIFI UNIT	EQUIPMENT PURCHASE	79.77	
25/02/2019	Noels Court Catterick Village	LLOYD WORRAL	FLEXCORE KEY	EQUIPMENT PURCHASE	15.00	
25/02/2019	Housing Enabling	PAYPAL	BENEFITS UNIT	DIRECT COMPUTER COSTS	7.50	
25/02/2019	Environmental Health Section	TRAINLINE	RAIL TO LEEDS	TRAVEL - OFFICERS TRAINING	40.70	
25/02/2019	Technology Services	AMZN Mtpk UK	MICRO EXTENSION CONVERTER	DESKTOPS	19.84	
25/02/2019	Technology Services	AMZN Mtpk UK	DISPLAY PLUG	DESKTOPS	7.49	
25/02/2019	Technology Services	AMZN Mtpk UK	kettle inline	DESKTOPS	5.32	
25/02/2019	Senior Management Team	TRAINLINE	RAIL TO YORK	TRAVEL - OFFICERS TRAINING	45.00	
25/02/2019	Technology Services	AMZN Mtpk UK	HEADPHONES X 4	DESKTOPS	27.92	
25/02/2019	Business Support	WWW.LABELS4U.CO.UK	LABELS	STATIONERY	60.98	
26/02/2019	Senior Management Team	TRAINLINE	REFUND	TRAVEL - OFFICERS TRAINING	-21.10	
26/02/2019	Democratic Services	TRAINLINE	REFUND	TRAVEL - OFFICERS TRAINING	-12.25	
26/02/2019	Environmental Health Section	TRAINLINE	RAIL TO LEEDS	TRAVEL - OFFICERS TRAINING	58.40	
26/02/2019	Hra Supervision & Management	AMZN Mtpk UK	SOUS PHONES	EQUIPMENT PURCHASE	53.97	
26/02/2019	Technology Services	AMZN Mtpk UK	BLUECHARGE EXTENSION X 5	DESKTOPS	7.45	
05/02/2019	Hra Supervision & Management	PCOL	COURT COSTS	LEGAL FEES	325.00	
08/02/2019	Hra Supervision & Management	PCOL	COURT COSTS	LEGAL FEES	121.00	
26/02/2019	Hra Supervision & Management	PCOL	COURT COSTS	LEGAL FEES	325.00	
08/02/2019	Transport	FTA	Parts	Parts	128.40	
01/02/2019	Customer Services	Amazon	Pens for IH	EQUIPMENT PURCHASE	8.64	
04/02/2019	Customer Services	Amazon	Diary for reception	STATIONERY	2.47	
13/02/2019	Customer Services	Richmondshire District Council	Test payment due to upgrade		2.50	
13/02/2019	Customer Services	Richmondshire District Council	Refund for test payment above		-2.50	
13/02/2019	Customer Services	Richmondshire District Council	Test payment due to upgrade	STATIONERY	2.50	
13/02/2019	Customer Services	Richmondshire District Council	Refund for test payment above	STATIONERY	-2.50	
13/02/2019	Customer Services	Richmondshire District Council	Test payment due to upgrade	STATIONERY	5.00	
13/02/2019	Customer Services	Richmondshire District Council	Refund for test payment above	STATIONERY	-5.00	
14/02/2019	Customer Services	TV Licensing	TV Licence for Mercury House	GENERAL OFFICE EXPENSES	150.50	
14/02/2019	Council Tax Cost Of Collection	HM Courts	193 x Liability Orders for Local Taxation	SUMMONS COSTS	96.50	
15/02/2019	Customer Services	Amazon	Memory Foam Back Support (JS)	EQUIPMENT PURCHASE	28.99	
18/02/2019	Transport	AMAZON.CO.UK	SR49987 TRANSPORT	VEHICLE CONSUMABLES	124.95	
18/02/2019	Household Waste Collection	AMAZON.CO.UK	SR49589 REFUSE PPE	CLOTHING & UNIFORMS	41.97	
18/02/2019	Household Waste Collection	AMAZON.CO.UK	SR49589 REFUSE PPE	EQUIPMENT PURCHASE	8.21	
28/02/2019	Maintenance & Improvement	AMAZON.CO.UK	BM DEPOT PRINTER	STATIONERY	41.63	
28/02/2019	Household Waste Collection	AMAZON.CO.UK	REFUND SEE JAN STATEMENT	EQUIPMENT PURCHASE	-13.33	
28/02/2019	Central Stores	AMAZON.CO.UK	DTJ MATERIALS	PURCHASES	6.57	
28/02/2019	Central Stores	ALUMINIUMS EUROPE LTD	DTJ MATERIALS	PURCHASES	38.17	
18/02/2019	Central Stores	R&R SECURITY	DTJ MATERIALS	PURCHASES	20.00	
18/02/2019	Building Maintenance	TOOLSTATION LTD	BM SUNDRIES	EQUIPMENT PURCHASE	58.17	
18/02/2019	Building Maintenance	TOOLSTATION LTD	BM SUNDRIES	EQUIPMENT PURCHASE	31.13	
20/02/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	62.33	
20/02/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	20.32	
20/02/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	57.50	
20/02/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	75.77	
20/02/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	100.88	
20/02/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	18.17	
20/02/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	61.86	
28/02/2019	Building Maintenance	TOOLSTATION LTD	BM EQUIPMENT	EQUIPMENT PURCHASE	50.27	
28/02/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	41.55	
28/02/2019	Central Stores	YPO	STOCK MATERIALS	PURCHASES	28.44	
18/02/2019	Central Stores	SCREWFIX DIRECT LTD	DTJ MATERIALS	PURCHASES	4.70	
18/02/2019	Building Maintenance	SCREWFIX DIRECT LTD	BM EQUIPMENT	GENERAL TOOLS & EQUIPMENT	38.57	
18/02/2019	Building Maintenance	SCREWFIX DIRECT LTD	BM EQUIPMENT	EQUIPMENT PURCHASE	85.21	
18/02/2019	Building Maintenance	SCREWFIX DIRECT LTD	SR49755	EQUIPMENT PURCHASE	5.00	
20/02/2019	Central Stores	SCREWFIX DIRECT LTD	STOCK MATERIALS	PURCHASES	46.17	
20/02/2019	Central Stores	SCREWFIX DIRECT LTD	STOCK MATERIALS	PURCHASES	64.84	
28/02/2019	Central Stores	SCREWFIX DIRECT LTD	STOCK MATERIALS	PURCHASES	45.83	
25/02/2019	Central Stores	METERBOXES.CO.UK	STOCK MATERIALS	PURCHASES	169.29	
18/02/2019	Central Stores	HANDLES AND HINGES LTD	DTJ MATERIALS	PURCHASES	21.14	
18/02/2019	Central Stores	DOUBLE GLAZING PARTS	DTJ MATERIALS	PURCHASES	45.85	
28/02/2019	Central Stores	DRAINAGE STORE	DTJ MATERIALS	PURCHASES	47.03	
18/02/2019	Building Maintenance	SUNCESSY LTD	STOCKS EQUIPMENT	EQUIPMENT PURCHASE	110.89	
18/02/2019	Household Waste Collection	THE SAFETY SUPPLY CO.LTD	SR49589 REFUSE PPE	EQUIPMENT PURCHASE	155.15	
28/02/2019	Central Stores	LOCKMONSTER	STOCK MATERIALS	PURCHASES	259.20	
18/02/2019	Building Maintenance	BES LTD	BM EQUIPMENT	GENERAL TOOLS & EQUIPMENT	132.80	
18/02/2019	Central Stores	BES LTD	DTJ MATERIALS	PURCHASES	19.01	
18/02/2019	Central Stores	BES LTD	DTJ MATERIALS	PURCHASES	4.95	
04/02/2019	Hra Supervision & Management	PCOL	Possession Costs	LEGAL FEES	325.00	
13/02/2019	Hra Supervision & Management	PCOL	Possession Costs	LEGAL FEES	325.00	