

Purchase Card Transactions April 2019 - March 2020

| Date of Transaction | Dept                          | Beneficiary                        | Summary of expenditure                  | Category                       | Amount     | VAT not recovered |
|---------------------|-------------------------------|------------------------------------|---|--------------------------------|------------|-------------------|
| 28/03/2019          | Food Safety                   | Amzn Mktp                          | Wipes                                   | Health Education Equipment     | £ 16.83    |                   |
| 28/03/2019          | Food Safety                   | Www.Postofficeshop.Co              | Wipes                                   | Health Education Equipment     | £ 14.74    |                   |
| 29/03/2019          | Mercury House                 | Amzn Mktp                          | Teaspoons                               | Equipment Purchase             | £ 7.49     |                   |
| 29/03/2019          | Homelessness Prevention       | Travellodge                        | Bradford                                | Accommodation                  | £ 95.00    |                   |
| 29/03/2019          | Senior Management Team        | Trainline                          | Train Tickets                           | Travel - Officers Training     | £ 39.70    |                   |
| 01/04/2019          | Hsg It Systems                | Amzn Mkt Place                     | Griffin Iphone Case                     | Software                       | £ 34.99    |                   |
| 01/04/2019          |                               | Amzn Mkt Place                     | 3 X Kettles                             | Equipment Purchase             | £ 29.85    |                   |
| 01/04/2019          | Public Conveniences           | Amazon                             | Radar Keys                              | Materials - Stores Issues      | £ 15.12    |                   |
| 02/04/2019          | Public Conveniences           | Amzn Mkt Place                     | Swing Bin                               | Contract Payments              | £ 6.33     |                   |
| 02/04/2019          | Public Conveniences           | Amzn Mkt Place                     | 25 Ltr Swing Bin                        | Contract Payments              | £ 8.32     |                   |
| 02/04/2019          | Business Support              | Amzn Mkt Place                     | Pack 12 Aa Duracell Batt                | Stationery                     | £ 16.74    |                   |
| 02/04/2019          | Public Conveniences           | Amazon                             | Radar Keys                              | Materials - Stores Issues      | £ 18.90    |                   |
| 02/04/2019          | Homeless Persons Unit Colburn | Argos                              | Tables For George Nickling House        | Equipment Purchase             | £ 99.93    |                   |
| 03/04/2019          | Technology Services           | Amzn Mkt Place                     | Phone Acc                               | Desktops                       | £ 202.15   |                   |
| 04/04/2019          | Mercury House                 | Amazon.Co.Uk                       | Teaspoon And Wipes                      | Equipment Purchase             | £ 15.03    |                   |
| 04/04/2019          | Business Support              | Wh Smith                           | Reinforce 1000                          | Stationery                     | £ 2.49     |                   |
| 04/04/2019          | Food Safety                   | Amazon.Co.Uk                       |   | Health Education Equipment     | £ 5.99     |                   |
| 04/04/2019          | Transport                     | Fleet Factos                       | Parts                                   | Parts                          | £ 97.92    |                   |
| 05/04/2019          | Pest Control                  | 1Env                               | Wasp Dust For Pest Control              | Baits & Poisons                | £ 51.00    |                   |
| 05/04/2019          | Business & Community          | Trainline                          | Train Trickets To Leeds & York          | Travel - Officers General      | £ 69.90    |                   |
| 07/04/2019          | Business Support              | Amazon.Co.Uk                       | Back Support                            | Equipment Purchase             | £ 20.81    |                   |
| 07/04/2019          | Business Support              | Amazon.Co.Uk                       | Stationery                              | Stationery                     | £ 20.14    |                   |
| 07/04/2019          | Budget Savings                | Hootsuite                          | Social Media Scheduling Tool            | Web                            | £ 30.00    |                   |
| 09/04/2019          | Central Stores                | Amazon.Co.Uk                       | Stock Materials                         | Purchases                      | £ 59.99    |                   |
| 09/04/2019          | Central Stores                | Screwfix Direct                    | Stock Materials                         | Purchases                      | £ 58.25    |                   |
| 09/04/2019          | Central Stores                | Screwfix Direct                    | Stock Materials                         | Purchases                      | £ 91.65    |                   |
| 09/04/2019          | Central Stores                | Screwfix Direct                    | Stock Materials                         | Purchases                      | £ 50.35    |                   |
| 09/04/2019          | Central Stores                | Ypo                                | Stock Materials                         | Purchases                      | £ 50.32    |                   |
| 09/04/2019          | Central Stores                | Ypo                                | Stock Materials                         | Purchases                      | £ 61.41    |                   |
| 09/04/2019          | Central Stores                | Ypo                                | Stock Materials                         | Purchases                      | £ 70.80    |                   |
| 09/04/2019          | Central Stores                | Ypo                                | Stock Materials                         | Purchases                      | £ 40.50    |                   |
| 09/04/2019          | Central Stores                | Ypo                                | Stock Materials                         | Purchases                      | £ 132.72   |                   |
| 09/04/2019          | Central Stores                | Ypo                                | Stock Materials                         | Purchases                      | £ 69.60    |                   |
| 09/04/2019          | Central Stores                | Toolstation Ltd                    | Stock Materials                         | Purchases                      | £ 21.00    |                   |
| 10/04/2019          | Learning & Development        | Institute Of Chartered Accountants | Membership For Sm                       | Professional Subscription Fees | £ 120.00   |                   |
| 11/04/2019          | Open Spaces                   | Doris Cctv                         | Cctv Equipment For Gh                   | Contract Payments              | £ 1,277.18 |                   |
| 15/04/2019          | Learning & Development        | Rtpi                               | Annual Membership Fee                   | Professional Subscription Fees | £ 155.00   |                   |
| 15/04/2019          | Adaptations                   | Nycc                               | Lower Kerb Application Fee              | Contract Payments              | £ 99.00    |                   |
| 15/04/2019          | Brompton On Swale             | Amazon                             | Ear Defender For Supported Housing      | Equipment Purchase             | £ 5.15     |                   |
| 15/04/2019          | Elections                     | Amazon                             | 2 X Calculators For Democratic Services | Stationery                     | £ 18.45    |                   |
| 15/04/2019          | Business Support              | Amazon                             | Pens For Customer Services              | Stationery                     | £ 7.06     |                   |
| 15/04/2019          | Homeless Persons Unit Colburn | Amazon                             | Visitor Book For George Nickling House  | Stationery                     | £ 8.98     |                   |
| 15/04/2019          | Hra Supervision & Management  | Trainline                          | Train Tickets To York                   | Travel - Officers General      | £ 26.65    |                   |
| 16/04/2019          | District Elections            | Amazon                             | Election Stationery                     | Stationery                     | £ 8.79     |                   |
| 16/04/2019          | Technology Services           | Amazon                             | Phone Protectors                        | Communications                 | £ 16.47    |                   |
| 16/04/2019          | Central Stores                | Screwfix Direct                    | Stock Materials                         | Purchases                      | £ 104.13   |                   |
| 16/04/2019          | Central Stores                | Ypo                                | Stock Materials                         | Purchases                      | £ 243.75   |                   |
| 16/04/2019          | Central Stores                | Toolstation Ltd                    | Stock Materials                         | Purchases                      | £ 97.75    |                   |
| 16/04/2019          | Central Stores                | Toolstation Ltd                    | Stock Materials                         | Purchases                      | £ 55.86    |                   |
| 18/04/2019          | Technology Services           | J2 Myfaxservice                    | Fax                                     | Communications                 | £ 10.00    |                   |
| 18/04/2019          | Senior Management Team        | Trainline                          | Train Tickets To York                   | Travel - Officers Training     | £ 46.50    |                   |
| 18/04/2019          | Business Support              | Amazon                             | Box Files For Hr                        | Stationery                     | £ 11.66    |                   |
| 18/04/2019          | Public Conveniences           | Amazon                             | Swing Bins For The Public Toilets       | Contract Payments              | £ 104.76   |                   |
| 21/04/2019          | Communications                | Adobe Stock                        | Images                                  | Photography Services           | £ 19.99    |                   |
| 23/04/2019          | G Hudson                      | Cladding Centre Ltd                | Public Toilets                          | Contract Payments              | £ 731.25   |                   |
| 23/04/2019          | G Hudson                      | Cladding Centre Ltd                | Public Toilets                          | Contract Payments              | £ 72.00    |                   |
| 23/04/2019          | G Hudson                      | Cladding Centre Ltd                | Public Toilets                          | Contract Payments              | £ 479.50   |                   |
| 23/04/2019          | Household Waste Collection    | Ypo                                | Sr49595                                 | Equipment Purchase             | £ 369.00   |                   |
| 23/04/2019          | Central Stores                | Toolstation Ltd                    | Stock Materials                         | Purchases                      | £ 29.20    |                   |
| 23/04/2019          | Central Stores                | Toolstation Ltd                    | Stock Materials                         | Purchases                      | £ 44.17    |                   |
| 23/04/2019          | Central Stores                | Toolstation Ltd                    | Credit Refund                           | Purchases                      | -£ 5.47    |                   |
| 23/04/2019          | Central Stores                | Toolstation Ltd                    | Stock Materials                         | Purchases                      | £ 145.73   |                   |
| 23/04/2019          | Household Waste Collection    | Toolstation Ltd                    | Sr49908 Dog Warden                      | Equipment Purchase             | £ 29.15    |                   |
| 23/04/2019          | Central Stores                | Toolstation Ltd                    | Stock Materials                         | Purchases                      | £ 102.66   |                   |
| 23/04/2019          | Central Stores                | Beddoes Products                   | Dij Materials                           | Purchases                      | £ 45.83    |                   |
| 23/04/2019          | Central Stores                | Mitras Meter Boxes                 | Dij Materials                           | Purchases                      | £ 41.55    |                   |
| 23/04/2019          | Building Maintenance          | Citb                               | Repairs                                 | Equipment Purchase             | £ 16.75    |                   |
| 23/04/2019          | Central Stores                | Notjusttaps.Com                    | Dij Materials                           | Purchases                      | £ 130.42   |                   |
| 23/04/2019          | Central Stores                | Pump Dales Direct                  | Dij Materials                           | Purchases                      | £ 417.00   |                   |
| 23/04/2019          | Central Stores                | Jantorial Direct Ltd               | Stock Materials                         | Purchases                      | £ 86.66    |                   |
| 23/04/2019          | Household Waste Collection    | The Safety Supply Company          | Sr49913 Wass Refuse                     | Clothing & Uniforms            | £ 255.95   |                   |
| 25/04/2019          | Technology Services           | Amazon                             | 3 X Ipad Cases                          | Desktops                       | £ 38.97    |                   |
| 25/04/2019          | Elections                     | Amazon                             | Paper Cups For Elections                | Stationery                     | £ 25.41    |                   |
| 25/04/2019          | Building Maintenance          | Amazon                             | Headset                                 | Clothing & Uniforms            | £ 64.99    |                   |
| 25/04/2019          | Hra Supervision & Management  | Pcol                               | Court Costs                             | Legal Fees                     | £ 325.00   |                   |
| 25/04/2019          | Hra Supervision & Management  | Pcol                               | Court Costs                             | Legal Fees                     | £ 121.00   |                   |
| 26/04/2019          | Transport                     | Dvla                               | Road Fund                               | Road Fund                      | £ 262.50   |                   |
| 26/04/2019          | Transport                     | Dvla                               | Road Fund                               | Road Fund                      | £ 262.50   |                   |
| 26/04/2019          | Transport                     | Dvla                               | Road Fund                               | Road Fund                      | £ 262.50   |                   |
| 26/04/2019          | Transport                     | Dvla                               | Road Fund                               | Road Fund                      | £ 262.50   |                   |
| 26/04/2019          | Transport                     | Dvla                               | Road Fund                               | Road Fund                      | £ 262.50   |                   |
| 26/04/2019          | Hra Supervision & Management  | Trainline                          | Train Tickets To Newcastle              | Travel - Officers General      | £ 14.65    |                   |
| 26/04/2019          | Transport                     | Dvla                               | Road Fund                               | Road Fund                      | £ 262.50   |                   |
| 26/04/2019          | Desktops                      | Amazon                             | 14 X Ipad Tempered Glass Covers         | Hardware                       | £ 125.86   |                   |
| 26/04/2019          | Desktops                      | Amazon                             | 27 X Ipad Cases For Members             | Hardware                       | £ 350.73   |                   |
| 29/04/2019          | Business & Community          | Trainline                          | Train Tickets To Newcastle              | Travel - Officers Training     | £ 14.65    |                   |
| 29/04/2019          | Revenues & Benefits           | Trainline                          | Train Tickets To Manchester             | Travel - Officers Training     | £ 55.10    |                   |
| 30/04/2019          | Building Maintenance          | Amazon.Co.Uk                       | Bm Stores                               | Equipment Purchase             | £ 92.04    |                   |
| 30/04/2019          | Household Waste Collection    | Amazon.Co.Uk                       | Sr49918 Refuse                          | Equipment Purchase             | £ 17.23    |                   |
| 30/04/2019          | Street Cleansing              | Amazon.Co.Uk                       | Sr49921 Streetscene                     | Equipment Purchase             | £ 41.25    |                   |
| 30/04/2019          | Building Maintenance          | Screwfix Direct                    | Sr49813                                 | Equipment Purchase             | £ 77.50    |                   |
| 30/04/2019          | Central Stores                | Screwfix Direct                    | Stock Materials                         | Purchases                      | £ 69.99    |                   |
| 30/04/2019          | Central Stores                | Powertools2U                       | Stock Materials                         | Purchases                      | £ 76.27    |                   |
| 30/04/2019          | Central Stores                | Ypo                                | Stock Materials                         | Purchases                      | £ 104.26   |                   |
| 30/04/2019          | Central Stores                | Ironmongery Direct                 | Stock Materials                         | Purchases                      | £ 63.75    |                   |
| 30/04/2019          | Central Stores                | Ironmongery Direct                 | Stock Materials                         | Purchases                      | £ 62.00    |                   |
| 30/04/2019          | Central Stores                | Ironmongery Direct                 | Dij Materials                           | Purchases                      | £ 63.50    |                   |
| 30/04/2019          | Central Stores                | Ironmongery Direct                 | Stock Materials                         | Purchases                      | £ 79.20    |                   |
| 30/04/2019          | Building Maintenance          | Toolstation Ltd                    | Bm Sundries                             | Equipment Purchase             | £ 19.37    |                   |

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| 30/04/2019          | Building Maintenance           | Toolstation Ltd           | Bm Sundries  | Equipment Purchase             | £ 33.42    |                   |
| 30/04/2019          | Central Stores                 | Toolstation Ltd           | Stock Materials                                    | Purchases                      | £ 83.28    |                   |
| 30/04/2019          | Central Stores                 | Toolstation Ltd           | Stock Materials                                    | Purchases                      | £ 33.32    |                   |
| 30/04/2019          | Central Stores                 | Northwest Hardware        | Dij Materials                                      | Purchases                      | £ 18.19    |                   |
| 30/04/2019          | Central Stores                 | Nsn Ltd                   | Dij Materials                                      | Purchases                      | £ 70.78    |                   |
| 30/04/2019          | Transport                      | Ffx Ltd                   | Sr49917 Gr Transport                               | Vehicle Consumables            | £ 93.33    |                   |
| 30/04/2019          | Building Maintenance           | Roofing Superstore        | Bm Sundries  | Equipment Purchase             | £ 21.00    |                   |
| 30/04/2019          | Senior Management Team         | Trainline                 | Train Tickets To Leeds                             | Travel - Officers Training     | £ 39.60    |                   |
| 01/05/2019          | Technology Services            | Amazon                    | Iphone Case Protectors                             | Communications                 | £ 64.45    |                   |
| 01/05/2019          | Business Support               | Amazon                    | Storage Boxes                                      | Stationery                     | £ 12.46    |                   |
| 02/05/2019          | Senior Management Team         | Trainline                 | Train Tickets To Leeds                             | Travel - Officers Training     | £ 42.10    |                   |
| 07/05/2019          | Central Stores                 | Toolstation Ltd           | Stock Materials                                    | Purchases                      | £ 46.39    |                   |
| 07/05/2019          | Building Maintenance           | Toolstation Ltd           | Sr49816  | Equipment Purchase             | £ 8.71     |                   |
| 07/05/2019          | Central Stores                 | Toolstation Ltd           | Stock Materials                                    | Purchases                      | £ 82.25    |                   |
| 07/05/2019          | Brompton On Swale              | Toolstation Ltd           | Sr49499 Quaker Close, Reeth                        | Cleaning Materials             | £ 22.45    |                   |
| 07/05/2019          | Thornborough Hall              | Toolstation Ltd           | Sr49498 Thg, Leyburn                               | Cleaning Materials             | £ 14.96    |                   |
| 07/05/2019          | Central Stores                 | Ironmongery Direct        | Stock Materials                                    | Purchases                      | £ 99.25    |                   |
| 07/05/2019          | Central Stores                 | Ironmongery Direct        | D T J Materials                                    | Purchases                      | £ 17.50    |                   |
| 07/05/2019          | Building Maintenance           | Ironmongery Direct        | B M Sundries                                       | Equipment Purchase             | £ 65.85    |                   |
| 07/05/2019          | Building Maintenance           | Amazon .Co.Uk             | B M Stores   | Equipment Purchase             | £ 58.93    |                   |
| 07/05/2019          | Business & Community           | Trainline                 | Dton To Leeds                                      | Travel - Officers Training     | £ 39.70    |                   |
| 07/05/2019          | Budget Savings                 | Hootsuite                 | Social Media Scheduling Tool                       | Web                            | £ 30.00    |                   |
| 08/05/2019          | Senior Management Team         | Trainline                 | Refund For Train Tickets To Leeds                  | Travel - Officers Training     | -£ 28.10   |                   |
| 08/05/2019          | Learning & Development         | Trainline                 | Train Tickets To Leeds For Housing Maintenance X 3 | Travel - Officers Training     | £ 97.20    |                   |
| 08/05/2019          | Democratic Services            | Www.lco.Gov.Uk            | Returning Officer D P Reg                          | Data Control Registration      | £ 40.00    |                   |
| 08/05/2019          | Development Management         | Trainline                 | Dton To York                                       | Travel - Officers Training     | £ 18.35    |                   |
| 08/05/2019          | Learning & Development         | Paypal Rtpi               | Dev Man Law And Practice                           | Professional Subscription Fees | £ 126.00   |                   |
| 09/05/2019          | Senior Management Team         | Trainline                 | Train Tickets To York                              | Travel - Officers Training     | £ 26.95    |                   |
| 09/05/2019          | Hra Supervision & Management   | Pcol                      | Court Costs  | Legal Fees                     | £ 121.00   |                   |
| 09/05/2019          | Hra Supervision & Management   | Pcol                      | Possession Costs                                   | Legal Fees                     | £ 325.00   |                   |
| 10/05/2019          | Electoral                      | Amazon                    | Electronic Pliers For Democratic Services          | Stationery                     | £ 9.04     |                   |
| 10/05/2019          | Electoral                      | Amazon                    | Filing Pockets For Democratic Services             | Stationery                     | £ 35.63    |                   |
| 10/05/2019          | Learning & Development         | Trainline                 | Refund For 1 X Tickets From Northallerton To Leeds | Travel - Officers Training     | -£ 21.00   |                   |
| 10/05/2019          | Learning & Development         | Trainline                 | Re-Book Journey From Northallerton To Leeds From   | Travel - Officers Training     | £ 63.80    |                   |
| 14/05/2019          | Central Stores                 | Ironmongery Direct        | Stock Materials                                    | Purchases                      | £ 164.65   |                   |
| 14/05/2019          | Central Stores                 | Rj Pryce & Co Ltd         | Stock Materials                                    | Purchases                      | £ 76.50    |                   |
| 14/05/2019          | Central Stores                 | Ypo                       | Stock Materials                                    | Purchases                      | £ 29.50    |                   |
| 14/05/2019          | Central Stores                 | Ypo                       | Stock Materials                                    | Purchases                      | £ 306.34   |                   |
| 14/05/2019          | Business Support               | Amznmktplace              | 10 X Ring Binders                                  | Stationery                     | £ 8.97     |                   |
| 14/05/2019          | Eec Elections                  | Amznmktplace              | 2 X Floor Fans                                     | Equipment Purchase             | £ 71.64    |                   |
| 15/05/2019          | Building Maintenance           | Toolstation Ltd           | B M Stores   | Equipment Purchase             | £ 18.00    |                   |
| 15/05/2019          | Hra Supervision & Management   | Amznmktplace              | A4 Hand Carbon                                     | Stationery                     | £ 1.71     |                   |
| 15/05/2019          | Environmental Health Section   | Trainline                 | Nton To Bham                                       | Travel - Officers Training     | £ 99.65    |                   |
| 15/05/2019          | Business & Community           | Trainline                 | Yarm To York                                       | Travel - Officers Training     | £ 16.05    |                   |
| 16/05/2019          | Central Stores                 | Janitorial Direct         | Stock Materials                                    | Purchases                      | £ 79.90    |                   |
| 16/05/2019          | Business Support               | Amznmktplace              | A4 Multi Punched Index                             | Stationery                     | £ 18.99    |                   |
| 16/05/2019          | Transport                      | Fleet Factors             | Parts  | R & M                          | £ 10.13    |                   |
| 17/05/2019          | Central Stores                 | Ironmongery Direct        | D T J Materials                                    | Purchases                      | £ 70.50    |                   |
| 17/05/2019          | Building Maintenance           | Amazon .Co.Uk             | B M Sundries                                       | Equipment Purchase             | £ 51.63    |                   |
| 17/05/2019          | Senior Management Team         | Trainline                 | Dton To Kings Cross                                | Travel - Officers Training     | £ 151.10   |                   |
| 18/05/2019          | Technology Services            | J2 My Fax Services        | Fax  | Communications                 | £ 10.00    |                   |
| 20/05/2019          | Central Stores                 | Wickes                    | D T J Materials                                    | Purchases                      | £ 12.48    |                   |
| 20/05/2019          | Household Waste Collection     | The Safety Supply Company | Sr49938 Refuse                                     | Clothing & Uniforms            | £ 1,137.95 |                   |
| 20/05/2019          | Building Maintenance           | Toolstation Ltd           | B M Stores   | Equipment Purchase             | £ 22.50    |                   |
| 20/05/2019          | Central Stores                 | Toolstation Ltd           | Stock Materials                                    | Purchases                      | £ 29.02    |                   |
| 20/05/2019          | Building Maintenance           | Toolstation Ltd           | B M Equipment                                      | Equipment Purchase             | £ 25.78    |                   |
| 20/05/2019          | Building Maintenance           | Amazon .Co.Uk             | B M Sundries                                       | Equipment Purchase             | £ 64.35    |                   |
| 20/05/2019          | Building Maintenance           | Amazon .Co.Uk             | B M Sundries                                       | Equipment Purchase             | £ 31.93    |                   |
| 20/05/2019          | Human Resources                | Trainline                 | Wakefield  | Travel - Officers Training     | £ 151.50   |                   |
| 20/05/2019          | Human Resources                | Trainline                 | Wakefield  | Travel - Officers Training     | £ 151.50   |                   |
| 21/05/2019          | Central Stores                 | Ypo                       | Stock Materials                                    | Purchases                      | £ 68.04    |                   |
| 21/05/2019          | Central Stores                 | Ypo                       | Stock Materials                                    | Purchases                      | £ 60.48    |                   |
| 21/05/2019          | Technology Services            | Travel Lodge              | 9/6 - 14/6   | Travel - Officers General      | £ 460.63   |                   |
| 21/05/2019          | Tourist Related Activities     | Www.Scarbrough.Gov.Uk     | Ticket   | Ticket                         | £ 35.00    |                   |
| 21/05/2019          | Community Safety Partnership   | Capt Charity              | Various Items                                      | Equipment Purchase             | £ 159.50   |                   |
| 21/05/2019          | Communications                 | Adobe Stock               | Images   | Photography Services           | £ 19.99    |                   |
| 22/05/2019          | Learning & Development         |                           | Refund For 1 X Tickets From Leeds To Northallerton | Travel - Officers Training     | -£ 4.90    |                   |
| 22/05/2019          | Council Tax Cost Of Collection | Hm Courts                 | Liability Orders For Local Tax X 553               | Summons Costs                  | £ 276.50   |                   |
| 22/05/2019          | Revenues & Benefits            | Trainline                 | Dton To York                                       | Travel - Officers Training     | £ 45.00    |                   |
| 22/05/2019          | Revenues & Benefits            | Trainline                 | Nton To York                                       | Travel - Officers Training     | £ 26.65    |                   |
| 23/05/2019          | Business Support               | Amznmktplace              | Sellotape  | Stationery                     | £ 0.83     |                   |
| 23/05/2019          | Democratic Representation & Ma | Trainline                 | Dton To York                                       | Travel - Officers Training     | £ 26.95    |                   |
| 24/05/2019          | Learning & Development         | Ihbc.Org                  | Annual Sub - Building Con                          | Professional Subscription Fees | £ 62.00    |                   |
| 24/05/2019          | Transport                      | 4X4                       | Parts  | R&M                            | £ 12.85    |                   |
| 24/05/2019          | Transport                      | F T A                     | Consumables  | Consumables                    | £ 48.95    |                   |
| 25/05/2019          | Technology Services            | Amznmktplace              | Lindy Data Cable                                   | Network                        | £ 2.43     |                   |
| 25/05/2019          | Technology Services            | Amznmktplace              | Lindy Data Cable                                   | Network                        | £ 2.43     |                   |
| 27/05/2019          | Technology Services            | Amznmktplace              | Modem Dial Up                                      | Communications                 | £ 28.13    |                   |
| 27/05/2019          | Technology Services            | Amznmktplace              | Anti Theft Back Pck                                | Desktops                       | £ 171.64   |                   |
| 28/05/2019          | Central Stores                 | Toolstation Ltd           | Stock Materials                                    | Purchases                      | £ 97.33    |                   |
| 28/05/2019          | Building Maintenance           | Toolstation Ltd           | B M Equipment                                      | Equipment Purchase             | £ 57.43    |                   |
| 28/05/2019          | Central Stores                 | Ironmongery Direct        | Stock Materials                                    | Purchases                      | £ 49.15    |                   |
| 28/05/2019          | Central Stores                 | Heating Parts Warehouse   | D T J Materials                                    | Purchases                      | £ 37.67    |                   |
| 28/05/2019          | Public Conveniences Cleansing  | Protec Direct Ltd         | Sr49936 Toilets                                    | Cleaning Materials             | £ 31.14    |                   |
| 28/05/2019          | Central Stores                 | Bes Ltd                   | Stock Materials                                    | Purchases                      | £ 50.96    |                   |
| 28/05/2019          | Building Maintenance           | Ypo                       | Depot Stores                                       | Equipment Purchase             | £ 20.31    |                   |
| 28/05/2019          | Business Support               | Amznmktplace              | Wall Clock   | Stationery                     | £ 16.66    |                   |
| 28/05/2019          | Transport                      | Dvla                      | Road Fund  | Road Fund                      | £ 22.50    |                   |
| 28/05/2019          | Transport                      | D V L A                   | Road Fund  | Road Fund                      | £ 192.00   |                   |
| 29/05/2019          | Maintenance & Improvement      | Amazon .Co.Uk             | B M Office   | Furniture Purchase             | £ 22.04    |                   |
| 29/05/2019          | Central Stores                 | Screwfix                  | D T J Materials                                    | Purchases                      | £ 33.74    |                   |
| 29/05/2019          | Technology Services            | Trainline                 | Thornaby - Leeds                                   | Travel - Officers General      | £ 41.70    |                   |
| 30/05/2019          | Building Maintenance           | Toolstation Ltd           | Sr49749 P P E                                      | Clothing & Uniforms            | £ 37.48    |                   |
| 30/05/2019          | Central Stores                 | Toolstation Ltd           | Stock Materials                                    | Purchases                      | £ 20.83    |                   |
| 30/05/2019          | Central Stores                 | Toolstation Ltd           | Stock Materials                                    | Purchases                      | £ 82.52    |                   |
| 30/05/2019          | Building Maintenance           | Bosch Service             | Tool Spares  | Equipment Purchase             | £ 13.89    |                   |
| 30/05/2019          | Building Maintenance           | Amazon .Co.Uk             | B M Equipment                                      | Equipment Purchase             | £ 12.49    |                   |
| 30/05/2019          | Waste & Street Scene Section   | Trainline                 | Dton To York                                       | Travel - Officers General      | £ 25.05    |                   |
| 31/05/2019          | Building Maintenance           | Amazon .Co.Uk             | B M Stores   | Equipment Purchase             | £ 29.98    |                   |

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| 31/05/2019          | Building Maintenance           | Amazon .Co.Uk            | B M Stores                                | Equipment Purchase         | £ 59.10   |                   |
| 31/05/2019          | Public Conveniences Cleansing  | Amazon .Co.Uk            | Sr49943 Wass                              | Cleaning Materials         | £ 31.22   |                   |
| 03/06/2019          | Customer Services              | Royal Mail               | 2Nd Class Stamps For Leyburn Co           | Postages                   | £ 44.79   |                   |
| 04/06/2019          | Senior Management Team         | Trainline                | Rail                                      | Travel - Officers Training | £ 40.60   |                   |
| 04/06/2019          | Customer Services              | Amazon                   | Printer Scanner For Reeth Co              | Equipment Purchase         | £ 91.64   |                   |
| 05/06/2019          | Democratic Services            | Www.lco.Gov              | Council Data Registration                 | Data Control Registration  | £ 40.00   |                   |
| 05/06/2019          | Democratic Services            | Trainline                | Train Tickets To London                   | Technical Training         | £ 203.50  |                   |
| 05/06/2019          | Learning & Development         | Elmhurst Energy          | Training                                  | Technical Training         | £ 135.00  |                   |
| 06/06/2019          | Business Support               | Amznmktplace             | 24 Colouring Pens                         | Stationery                 | £ 20.48   |                   |
| 06/06/2019          | Business Support               | Amznmktplace             | Clear Project Covers                      | Stationery                 | £ 8.91    |                   |
| 06/06/2019          | Hra Supervision & Management   | Pcool                    | Possession Costs                          | Legal Fees                 | £ 121.00  |                   |
| 07/06/2019          | Budget Savings                 | Hootsuite                | Social Media Scheduling Tool              | Web                        | £ 30.00   |                   |
| 10/06/2019          | Environmental Health Section   | Trainline                | Rail - To Birmingham                      | Travel - Officers Training | £ 197.75  |                   |
| 10/06/2019          | Senior Management Team         | Trainline                | Rail - To Leeds                           | Travel - Officers Training | £ 40.70   |                   |
| 10/06/2019          | Hra Supervision & Management   | Pcool                    | Possession Costs                          | Legal Fees                 | £ 325.00  |                   |
| 12/06/2019          | Thornborough Hall              | Curries Online           | Tumble Dryer - Leyburn                    | Equipment Purchase         | £ 204.15  |                   |
| 13/06/2019          | Business Support               | Amznmktplace             | Leather Conference Folder                 | Stationery                 | £ 31.64   |                   |
| 14/06/2019          | Technology Services            | Amznmktplace             | Garage Shelving                           | Desktops                   | £ 99.99   |                   |
| 14/06/2019          | Senior Management Team         | Trainline                | Rail -To York                             | Travel - Officers Training | £ 22.35   |                   |
| 14/06/2019          | Technology Services            | Amzn Mktp Uk             | Cleaning Spray                            | Desktops                   | £ 4.94    |                   |
| 15/06/2019          | Technology Services            | Amazon.Co.Uk             | Flash Drive - Scan Disk                   | Desktops                   | £ 44.98   |                   |
| 17/06/2019          | Democratic Representation & Ma | Trainline                | Rail - To Lnd                             | Travel - Officers Training | £ 96.90   |                   |
| 17/06/2019          | Business & Community           | Trainline                | Rail - To Leeds                           | Travel - Officers Training | £ 42.50   |                   |
| 17/06/2019          | Open Spaces                    | Zazzle                   | Flag Of Yorkshire Ribbon                  | Contract Payments          | £ 20.26   |                   |
| 18/06/2019          | Technology Services            | Disclosure And Barring   | Basic Dbs                                 | Security                   | £ 25.00   |                   |
| 18/06/2019          | Business & Community           | Trainline                | Train Tickets To York                     | Travel - Officers Training | £ 48.40   |                   |
| 18/06/2019          | Building Maintenance           | Screwfix Direct          | Bm Equipment                              | General Tools & Equipment  | £ 59.99   |                   |
| 18/06/2019          | Central Stores                 | Screwfix Direct          | Stock Materials                           | Purchases                  | £ 66.61   |                   |
| 18/06/2019          | Building Maintenance           | Amazon.Co.Uk             | B M Equipment                             | Equipment Purchase         | £ 22.47   |                   |
| 18/06/2019          | Household Waste Collection     | Amazon.Co.Uk             | Sr49863 T M Refuse                        | Equipment Purchase         | £ 8.32    |                   |
| 18/06/2019          | Household Waste Collection     | Amazon.Co.Uk             | Sr49864 T M Refuse                        | Equipment Purchase         | £ 18.32   |                   |
| 18/06/2019          | Central Stores                 | Amazon.Co.Uk             | Stock Materials                           | Purchases                  | £ 123.71  |                   |
| 18/06/2019          | Central Stores                 | Amazon.Co.Uk             | Stock Materials                           | Purchases                  | £ 30.66   |                   |
| 18/06/2019          | Central Stores                 | Ypo                      | Stock Materials                           | Purchases                  | £ 51.36   |                   |
| 18/06/2019          | Central Stores                 | Ypo                      | Stock Materials                           | Purchases                  | £ 85.10   |                   |
| 18/06/2019          | Central Stores                 | Ironmongery Direct       | D T J Materials                           | Purchases                  | £ 56.70   |                   |
| 18/06/2019          | Central Stores                 | Toolstation              | Credit Refund                             | Purchases                  | -£ 44.95  |                   |
| 18/06/2019          | Central Stores                 | Toolstation              | Stock Materials                           | Purchases                  | £ 87.67   |                   |
| 18/06/2019          | Hra Supervision & Management   | Pcool                    | Court Costs                               | Legal Fees                 | £ 325.00  |                   |
| 18/06/2019          | Technology Services            | Jf Fax                   | Electronic Email/Fax                      | Communications             | £ 10.00   |                   |
| 19/06/2019          | Business Support               | Amznmplace               | Plasters                                  | Stationery                 | £ 2.46    |                   |
| 19/06/2019          | Senior Management Team         | Trainline                | Refund                                    | Travel - Officers Training | -£ 28.20  |                   |
| 19/06/2019          | Business Support               | Www.Postofficeshop.Co.Uk | Surface Wipes                             | Stationery                 | £ 14.74   |                   |
| 19/06/2019          | Council Tax Cost Of Collection |                          | 135 X Liability Orders For Local Taxation | Summons Costs              | £ 67.50   |                   |
| 20/06/2019          | Technology Services            | Amzn Mktp Uk             | Safecloths                                | Desktops                   | £ 15.28   |                   |
| 20/06/2019          | Senior Management Team         | Trainline                | Rail - To York                            | Travel - Officers Training | £ 27.65   |                   |
| 20/06/2019          | Democratic Representation & Ma | Trainline                | Rail -To York                             | Travel - Officers Training | £ 15.25   |                   |
| 20/06/2019          | Parks & Open Spaces            | Paypal                   | Weed Killer                               | Equipment Purchase         | £ 89.99   |                   |
| 20/06/2019          | Business Support               | Amznmplace               | Post Bags Etc                             | Stationery                 | £ 18.87   |                   |
| 21/06/2019          | Communications                 | Adobe Stock              | Images                                    | Photography Services       | £ 19.99   |                   |
| 21/06/2019          | Building Maintenance           | Cdp Solutions Ltd        | B M Equipment R F                         | Equipment Purchase         | £ 13.63   |                   |
| 21/06/2019          | Building Maintenance           | Powertools Direct        | B M Tools                                 | Equipment Purchase         | £ 36.83   |                   |
| 23/06/2019          | Technology Services            | Amazon.Co.Uk             | Scan Disk And Deskjet                     | Desktops                   | £ 115.86  |                   |
| 24/06/2019          | Technology Services            | Amazon.Co.Uk             | Refund 2 Scan Disk                        | Desktops                   | -£ 49.99  |                   |
| 24/06/2019          | Democratic Representation & Ma | Trainline                | Rail - To York                            | Travel - Officers Training | £ 14.38   |                   |
| 24/06/2019          | Senior Management Team         | Trainline                | Rail - To York                            | Travel - Officers Training | £ 14.37   |                   |
| 24/06/2019          | Environmental Health Section   | Trainline                | Rail - To Leeds                           | Travel - Officers Training | £ 42.50   |                   |
| 24/06/2019          | Building Maintenance           | Walker Locksmiths        | B M Tools                                 | General Tools & Equipment  | £ 157.48  |                   |
| 25/06/2019          | Tourist Related Activities     | Hss Hire                 | Generator                                 | Equipment Rental           | £ 64.80   |                   |
| 25/06/2019          | Tourist Related Activities     | Hss Hire                 | Deposit For Generator                     | Equipment Rental           | £ 151.20  |                   |
| 25/06/2019          | Human Resources                | Tk Max                   | Retirement Purses X 2 For Hr              |                            | £ 73.97   |                   |
| 25/06/2019          | Household Waste Collection     | Amazon.Co.Uk             | Sr49948 Refuse                            | Clothing & Uniforms        | £ 33.00   |                   |
| 25/06/2019          | Central Stores                 | Lockshop Direct          | D T J Materials                           | Purchases                  | £ 15.95   |                   |
| 26/06/2019          | Bed & Breakfast Accommodation  | Travel Lodge             | Accommodation For Homeless Client         | B & B Charges              | £ 108.50  |                   |
| 26/06/2019          | Central Stores                 | Pump Sales Direct        | Stock Materials                           | Purchases                  | £ 278.00  |                   |
| 26/06/2019          | Central Stores                 | Screwfix Direct          | Stock Materials                           | Purchases                  | £ 114.08  |                   |
| 26/06/2019          | Central Stores                 | Screwfix Direct          | D T J Materials                           | Purchases                  | £ 14.56   |                   |
| 26/06/2019          | Central Stores                 | Screwfix Direct          | D T J Materials                           | Purchases                  | £ 22.50   |                   |
| 26/06/2019          | Building Maintenance           | Screwfix Direct          | B M Equipment                             | General Tools & Equipment  | £ 231.66  |                   |
| 26/06/2019          | Central Stores                 | Ypo                      | Stock Materials                           | Purchases                  | £ 88.62   |                   |
| 26/06/2019          | Central Stores                 | Ypo                      | Stock Materials                           | Purchases                  | £ 177.92  |                   |
| 26/06/2019          | Central Stores                 | Ypo                      | Stock Materials                           | Purchases                  | £ 44.61   |                   |
| 26/06/2019          | Central Stores                 | Ypo                      | Stock Materials                           | Purchases                  | £ 3.88    |                   |
| 26/06/2019          | Central Stores                 | Ironmongery Direct       | Stock Materials                           | Purchases                  | £ 71.70   |                   |
| 26/06/2019          | Central Stores                 | Ironmongery Direct       | Stock Materials                           | Purchases                  | £ 77.20   |                   |
| 26/06/2019          | Central Stores                 | Ironmongery Direct       | D T J Materials                           | Purchases                  | £ 107.50  |                   |
| 26/06/2019          | Central Stores                 | Ironmongery Direct       | D T J Materials                           | Purchases                  | £ 38.45   |                   |
| 26/06/2019          | Household Waste Collection     | Safetygloves.Co.Uk       | Sr49947 Refuse P P E P/O                  | Clothing & Uniforms        | £ 126.00  |                   |
| 26/06/2019          | Central Stores                 | Toolstation              | Stock Materials                           | Purchases                  | £ 93.70   |                   |
| 26/06/2019          | Central Stores                 | Toolstation              | Stock Materials                           | Purchases                  | £ 43.67   |                   |
| 26/06/2019          | Street Cleansing               | Toolstation              | Sr49946 Streetscene                       | Equipment Purchase         | £ 14.97   |                   |
| 26/06/2019          | Building Maintenance           | Toolstation              | B M Tools                                 | Equipment Purchase         | £ 43.07   |                   |
| 27/06/2019          | Environmental Health Section   | Trainline                | Rail - To Birmingham                      | Travel - Officers Training | £ 197.75  |                   |
| 27/06/2019          | Household Waste Collection     | Alexandra Workwear       | Sr49953 Refuse                            | Clothing & Uniforms        | £ 24.48   |                   |
| 27/06/2019          | Central Stores                 | Roofing Ventilation      | D T J Materials                           | Purchases                  | £ 36.61   |                   |
| 27/06/2019          | Tourist Related Activities     | Hss Hire                 | Refund For Deposit For Generator          | Equipment Rental           | -£ 151.20 |                   |
| 28/06/2019          | Technology Services            | Trainline                | Rail- Thornaby To Leeds                   | Travel - Officers General  | £ 34.55   |                   |
| 01/07/2019          | Democratic Representation & Ma | Premier Inn              | Room                                      | Travel - Officers Training | £ 115.00  |                   |
| 01/07/2019          | Finance Section                | Trainline                | Rail - Nton To York                       | Travel - Officers Training | £ 26.65   |                   |
| 03/07/2019          | Hra Supervision & Management   | Pcool                    | Possession Costs                          | Legal Fees                 | £ 325.00  |                   |
| 04/07/2019          | Technology Services            | Amznmktplace             | Adapter Convert And Lead                  | Communications             | £ 24.14   |                   |
| 04/07/2019          | Homeless Persons Unit Colburn  | Www.Argos.Co.Uk          | 2 X Fridge                                | Equipment Purchase         | £ 238.00  |                   |
| 07/07/2019          | Budget Savings                 | Hootsuite                | Social Media Scheduling Tool              | Web                        | £ 30.00   |                   |
| 08/07/2019          | Customer Services              | Amazon                   | 1 X Customer Services Experience Books    | Books & Publications       | £ 25.68   |                   |
| 10/07/2019          | Senior Management Team         | National Rail Card       | Rail Cards                                | Travel - Officers Training | £ 70.00   |                   |
| 10/07/2019          | Central Stores                 | Toolstation Ltd          | Stock Materials                           | Purchases                  | £ 80.02   |                   |
| 10/07/2019          | Central Stores                 | Toolstation Ltd          | Stock Materials                           | Purchases                  | £ 18.33   |                   |
| 10/07/2019          | Central Stores                 | Toolstation Ltd          | Stock Materials                           | Purchases                  | £ 43.25   |                   |
| 10/07/2019          | Central Stores                 | Toolstation Ltd          | Stock Materials                           | Purchases                  | £ 38.24   |                   |

**Purchase Card Transactions April 2019 - March 2020**

| Date of Transaction | Dept                          | Beneficiary            | Summary of expenditure              | Category                   | Amount   | VAT not recovered |
|---------------------|-------------------------------|------------------------|-------------------------------------|----------------------------|----------|-------------------|
| 10/07/2019          | Central Stores                | Toolstation Ltd        | Stock Materials                     | Purchases                  | £ 72.52  |                   |
| 10/07/2019          | Central Stores                | Toolstation Ltd        | Stock Materials                     | Purchases                  | £ 99.33  |                   |
| 10/07/2019          | Central Stores                | Machine Mart           | Stock Materials                     | Purchases                  | £ 44.06  |                   |
| 10/07/2019          | Central Stores                | Ironmongery Direct     | Stock Materials                     | Purchases                  | £ 134.75 |                   |
| 10/07/2019          | Central Stores                | Ypo                    | Stock Materials                     | Purchases                  | £ 38.64  |                   |
| 10/07/2019          | Central Stores                | Ypo                    | Stock Materials                     | Purchases                  | £ 47.04  |                   |
| 10/07/2019          | Central Stores                | Mbd Ltd                | Stock Materials                     | Purchases                  | £ 77.05  |                   |
| 11/07/2019          | Revenues & Benefits           | Trainline              | Rail                                | Travel - Officers Training | £ 33.60  |                   |
| 14/07/2019          | Human Resources               | Linkedin               | Job Advert                          | Recruitment                | £ 409.28 |                   |
| 15/07/2019          | Technology Services           | Amznmktplace           | Cleaning Gel From June Order        | Desktops                   | £ 5.99   |                   |
| 16/07/2019          | Barton                        | Post Office            | Wipes And Hand Gel                  | Equipment Purchase         | £ 15.91  |                   |
| 16/07/2019          | Homelessness Prevention       | Amznmktplace           | Ipad Case                           | Equipment Purchase         | £ 13.48  |                   |
| 16/07/2019          | Business Support              | Amznmktplace           | A5 Notebook A - Z                   | Stationery                 | £ 3.32   |                   |
| 17/07/2019          | Hra Supervision & Management  | Post Office            | Signed For Mail                     | Postages                   | £ 2.03   |                   |
| 17/07/2019          | Business Support              | Amznmktplace           | Labels                              | Stationery                 | £ 10.45  |                   |
| 17/07/2019          | Revenues & Benefits           | Trainline              | Rail - Mm Nton To York              | Travel - Officers Training | £ 15.15  |                   |
| 18/07/2019          | Technology Services           | J2Fax                  | Electronic Fax                      | Communications             | £ 10.00  |                   |
| 18/07/2019          | Green Waste                   | Amzn Mkpt Ms           | Gloves                              | Clothing & Uniforms        | £ 49.09  |                   |
| 18/07/2019          | Homelessness Prevention       | Amazon.Co.Uk           | Ergonomic Mouse                     | Equipment Purchase         | £ 65.83  |                   |
| 18/07/2019          | Business Support              | Amznmktplace           | Desktop Calculator                  | Stationery                 | £ 9.98   |                   |
| 18/07/2019          | Business Support              | Amznmktplace           | Stationery                          | Stationery                 | £ 3.45   |                   |
| 18/07/2019          | Hra Supervision & Management  | Post Office            | Signed For Mail                     | Postages                   | £ 2.92   |                   |
| 18/07/2019          | Business Support              | Amznmktplace           | Mesh Pen Pots                       | Stationery                 | £ 7.45   |                   |
| 18/07/2019          | Adaptations                   | Northern Gas Networks  | Works To Gas Mains For Improvements | Contract Payments          | £ 585.00 |                   |
| 18/07/2019          | Disabled Facilities Grant     | Northern Gas Networks  | Works To Gas Mains For Improvements | Capital Grants             | £ 585.00 |                   |
| 19/07/2019          | Central Stores                | Roofing Ventilation    | D T J Materials                     | Purchases                  | £ 37.03  |                   |
| 19/07/2019          | Green Waste                   | Amznmktplace           | Gloves                              | Clothing & Uniforms        | £ 93.67  |                   |
| 21/07/2019          | Communications                | Adobe Stock            | Images                              | Photography Services       | £ 19.99  |                   |
| 22/07/2019          | Central Stores                | Toolstation Ltd        | D T J Materials                     | Purchases                  | £ 44.70  |                   |
| 22/07/2019          | Central Stores                | Toolstation Ltd        | Stock Materials                     | Purchases                  | £ 128.74 |                   |
| 22/07/2019          | Central Stores                | Toolstation Ltd        | Stock Materials                     | Purchases                  | £ 133.25 |                   |
| 22/07/2019          | Central Stores                | Toolstation Ltd        | Stock Materials                     | Purchases                  | £ 29.95  |                   |
| 22/07/2019          | Central Stores                | Toolstation Ltd        | Stock Materials                     | Purchases                  | £ 75.44  |                   |
| 22/07/2019          | Central Stores                | Screwfix Direct        | D T J Materials                     | Purchases                  | £ 8.75   |                   |
| 22/07/2019          | Building Maintenance          | Screwfix Direct        | B M Sundries                        | Equipment Purchase         | £ 15.00  |                   |
| 22/07/2019          | Central Stores                | Screwfix Direct        | D T J Materials                     | Purchases                  | £ 4.65   |                   |
| 22/07/2019          | Building Maintenance          | Screwfix Direct        | Bm Equipment Lh/Rf                  | Equipment Purchase         | £ 54.11  |                   |
| 22/07/2019          | Central Stores                | Screwfix Direct        | Stock Materials                     | Purchases                  | £ 84.91  |                   |
| 22/07/2019          | Central Stores                | Screwfix Direct        | Stock Materials                     | Purchases                  | £ 141.50 |                   |
| 22/07/2019          | Building Maintenance          | Ypo                    | Stores Office                       | Equipment Purchase         | £ 18.01  |                   |
| 22/07/2019          | Central Stores                | Ypo                    | Stock Materials                     | Purchases                  | £ 220.76 |                   |
| 22/07/2019          | Central Stores                | Beddoes Products Ltd   | D T J Materials                     | Purchases                  | £ 33.33  |                   |
| 25/07/2019          | Homelessness Prevention       | Amznmktplace           | Pens And Fridge Thermostat          | Equipment Purchase         | £ 20.42  |                   |
| 25/07/2019          | Ind Electoral Registration    | Trainline              | Rail                                | Travel - Officers Training | £ 93.85  |                   |
| 28/07/2019          | Technology Services           | Amznmktplace           | Screwdrivers                        | Desktops                   | £ 20.99  |                   |
| 29/07/2019          | Hra Supervision & Management  | Pcol                   | Court Costs                         | Legal Fees                 | £ 325.00 |                   |
| 30/07/2019          | Quakers Close                 | Ao Retail Limited      | Washing Machine                     | Equipment Purchase         | £ 320.01 |                   |
| 30/07/2019          | Central Stores                | Toolstation Ltd        | D T J Materials                     | Purchases                  | £ 15.32  |                   |
| 30/07/2019          | Transport                     | Amazon.Co.Uk           | Sr49955 Transport                   | Vehicle Consumables        | £ 129.95 |                   |
| 30/07/2019          | Building Maintenance          | Wolseley               | B M Sundries                        | Equipment Purchase         | £ 59.69  |                   |
| 30/07/2019          | Central Stores                | Watco Ltd              | D T J Materials                     | Purchases                  | £ 50.15  |                   |
| 30/07/2019          | Central Stores                | Watco Ltd              | D T J Materials                     | Purchases                  | £ 100.30 |                   |
| 30/07/2019          | Public Conveniences Cleansing | Ypo                    | Sr49949 Public Toilets              | Cleaning Materials         | £ 742.00 |                   |
| 30/07/2019          | Maintenance & Improvement     | Ypo                    | B M Stationery                      | Stationery                 | £ 11.25  |                   |
| 30/07/2019          | Building Maintenance          | Ypo                    | B M Storage                         | Equipment Purchase         | £ 240.84 |                   |
| 30/07/2019          | Household Waste Collection    | Alexandra Workwear     | Sr49961 Refuse P P E                | Clothing & Uniforms        | £ 79.96  |                   |
| 30/07/2019          | Building Maintenance          | Bes Ltd                | B M Sundries                        | Equipment Purchase         | £ 19.35  |                   |
| 31/07/2019          | Building Maintenance          | Powertool World        | B M Tools                           | General Tools & Equipment  | £ 143.33 |                   |
| 31/07/2019          | Building Maintenance          | Drain & Pipe Solutions | B M Equipment Lh/Rf                 | General Tools & Equipment  | £ 94.83  |                   |
| 31/07/2019          | Central Stores                | Toolstation Ltd        | Stock Materials                     | Purchases                  | £ 133.00 |                   |
| 31/07/2019          | Central Stores                | Toolstation Ltd        | Stock Materials                     | Purchases                  | £ 116.50 |                   |
| 31/07/2019          | Central Stores                | Toolstation Ltd        | Stock Materials                     | Purchases                  | £ 14.30  |                   |
| 31/07/2019          | Central Stores                | Toolstation Ltd        | Stock Materials                     | Purchases                  | £ 66.50  |                   |
| 31/07/2019          | Waste & Street Scene Section  | Amazon.Co.Uk           | Wass Office                         | Stationery                 | £ 2.08   |                   |
| 31/07/2019          | Maintenance & Improvement     | Amazon.Co.Uk           | B M Office                          | Stationery                 | £ 10.37  |                   |
| 31/07/2019          | Central Stores                | Screwfix Direct        | Stock Materials                     | Purchases                  | £ 102.98 |                   |
| 31/07/2019          | Central Stores                | Screwfix Direct        | Stock Materials                     | Purchases                  | £ 49.99  |                   |
| 31/07/2019          | Central Stores                | Ironmongery Direct     | Stock Materials                     | Purchases                  | £ 70.00  |                   |
| 31/07/2019          | Central Stores                | Ironmongery Direct     | Stock Materials                     | Purchases                  | £ 423.00 |                   |
| 31/07/2019          | Central Stores                | Ironmongery Direct     | Stock Materials                     | Purchases                  | £ 61.25  |                   |
| 31/07/2019          | Central Stores                | Ironmongery Direct     | Stock Materials                     | Purchases                  | £ 49.40  |                   |
| 31/07/2019          | Central Stores                | Ironmongery Direct     | D T J Materials                     | Purchases                  | £ 57.00  |                   |
| 31/07/2019          | Central Stores                | Ypo                    | Stock Materials                     | Purchases                  | £ 129.28 |                   |
| 31/07/2019          | Central Stores                | Ypo                    | Stock Materials                     | Purchases                  | £ 116.15 |                   |
| 31/07/2019          | Central Stores                | Ypo                    | Stock Materials                     | Purchases                  | £ 38.34  |                   |
| 31/07/2019          | Central Stores                | Ypo                    | Stock Materials                     | Purchases                  | £ 62.64  |                   |
| 31/07/2019          | Pest Control                  | Paypal                 | Head Torches                        | Equipment Purchase         | £ 22.78  |                   |
| 01/08/2019          | Business Support              | Amznmarketplace        | Dymo Tape                           | Stationery                 | £ 13.25  |                   |
| 01/08/2019          | Technology Services           | Amznmarketplace        | Hp Elite Book Folio                 | Desktops                   | £ 83.24  |                   |
| 01/08/2019          | Healthy Horizon               | Amazon                 | White P V C Cards                   | Reprographics Nyc          | £ 13.11  |                   |
| 01/08/2019          | Emergency Planning            | Tesco                  | Food Order For Reeth Memorial Hall  | Refreshments               | £ 220.77 |                   |
| 04/08/2019          | Healthy Horizon               | Amznmarketplace        | P V C Cards                         | Printing                   | £ 9.37   |                   |
| 04/08/2019          | Lifeline                      | Amznmarketplace        | Sat Nav                             | Equipment Purchase         | £ 69.99  |                   |
| 11/08/2019          | Technology Services           | Amznmarketplace        | Invasion Monitor Arm                | Desktops                   | £ 78.97  |                   |
| 11/08/2019          | Technology Services           | Amznmarketplace        | Adapter Laptop Charger              | Desktops                   | £ 75.96  |                   |
| 12/08/2019          | Technology Services           | Amznmarketplace        | Kenable Power Extensions            | Desktops                   | £ 23.00  |                   |
| 12/08/2019          | Technology Services           | Amznmarketplace        | Awg Power Cable                     | Desktops                   | £ 24.66  |                   |
| 12/08/2019          | Disabled Facility Grant       | Trainlinne             | Rail                                | Travel - Officers Training | £ 46.20  |                   |
| 12/08/2019          | Disabled Facility Grant       | Trainlinne             | Rail                                | Travel - Officers Training | £ 47.10  |                   |
| 13/08/2019          | Technology Services           | Bt Shop                | Desk Top Mini Sleeve                | Desktops                   | £ 70.68  |                   |
| 14/08/2019          | Technology Services           | Travel Lodge           | Leeds 2/9 To 6/9                    | Travel - Officers General  | £ 312.75 |                   |
| 14/08/2019          | Customer Services             | Alexandra              | Uniform                             | Clothing And Uniform       | £ 31.48  |                   |
| 14/08/2019          | Central Stores                | Toolstation Ltd        | Stock Materials                     | Purchases                  | £ 52.65  |                   |
| 14/08/2019          | Central Stores                | Toolstation Ltd        | Stock Materials                     | Purchases                  | £ 32.92  |                   |
| 14/08/2019          | Central Stores                | Screwfix Direct        | D T J Materials                     | Purchases                  | £ 55.59  |                   |
| 14/08/2019          | Central Stores                | Screwfix Direct        | D T J Materials                     | Purchases                  | £ 13.76  |                   |
| 14/08/2019          | Parks & Open Spaces           | Screwfix Direct        | Rapid Rise Flood Alert              | Emergency Telephones       | £ 17.48  |                   |
| 14/08/2019          | Central Stores                | Screwfix Direct        | D T J Materials                     | Purchases                  | £ 14.99  |                   |
| 14/08/2019          | Building Maintenance          | Screwfix Direct        | B M Sundries                        | Equipment Purchase         | £ 29.94  |                   |

**Purchase Card Transactions April 2019 - March 2020**

| Date of Transaction | Dept                         | Beneficiary               | Summary of expenditure            | Category                   | Amount     | VAT not recovered |
|---------------------|------------------------------|---------------------------|-----------------------------------|----------------------------|------------|-------------------|
| 14/08/2019          | Household Waste Collection   | Safety Gloves.Co.Uk       | Sr49979 Refuse P P E              | Clothing & Uniforms        | £ 1,260.00 |                   |
| 14/08/2019          | Household Waste Collection   | Amazon.Co.Uk              | Sr49990 Refuse                    | Equipment Purchase         | £ 11.64    |                   |
| 14/08/2019          | Household Waste Collection   | Amazon.Co.Uk              | Sr49985 Refuse                    | Equipment Purchase         | £ 76.45    |                   |
| 14/08/2019          | Household Waste Collection   | Rawlins Paint Ltd         | Sr49977 Refuse                    | Equipment Purchase         | £ 19.38    |                   |
| 14/08/2019          | Household Waste Collection   | Rawlins Paint Ltd         | Sr49983 Refuse                    | Equipment Purchase         | £ 86.28    |                   |
| 15/08/2019          | Business Support             | Amazon.Co.Uk              | Pesty Paper                       | Stationery                 | £ 14.73    |                   |
| 15/08/2019          | Customer Services            | Amazon.Co.Uk              | Visitor Refill Sheets             | General Office Expenses    | £ 4.23     |                   |
| 16/08/2019          | Homelessness Prevention      | Amznmarketplace           | Ultra Fine Tip Pen                | Equipment Purchase         | £ 0.72     |                   |
| 16/08/2019          | Homelessness Prevention      | Amznmarketplace           | Combination Heavy Padlock         | Equipment Purchase         | £ 6.99     |                   |
| 16/08/2019          | Homelessness Prevention      | Amznmarketplace           | Yale Padlock                      | Equipment Purchase         | £ 10.22    |                   |
| 16/08/2019          | Customer Services            | Amazon                    | 1 X Headset For Customer Services | Equipment Purchase         | £ 65.00    |                   |
| 16/08/2019          | Homelessness Prevention      | Amazon                    | 1 X Headset For Housing Options   | Equipment Purchase         | £ 65.00    |                   |
| 18/08/2019          | Technology Services          | My Fax Services           | Efax                              | Communications             | £ 10.00    |                   |
| 19/08/2019          | Technology Services          | Zoho Zoho Corp            | Software                          | Software                   | £ 225.00   |                   |
| 19/08/2019          | Council Tax                  | Hm Courts                 | Liability Orders                  | Summons Cost               | £ 162.50   |                   |
| 20/08/2019          | Customer Services            | Alexandra                 | Uniform Returned                  | Clothing And Uniform       | -£ 26.99   |                   |
| 21/08/2019          | Mercury House                | Amznmarketplace           | Trend Marker Barrier Mats         | Equipment Purchase         | £ 35.28    |                   |
| 21/08/2019          | Communications               | Adobe Stock               | 65260661                          | Photography Services       | £ 19.99    |                   |
| 22/08/2019          | Technology Services          | Amznmarketplace           | Compressed Gas                    | Desktops                   | £ 8.44     |                   |
| 22/08/2019          | Mercury House                | Paypal Viking Direct      | Tambour And Shelves               | Equipment Purchase         | £ 298.99   |                   |
| 22/08/2019          | Quakers Close                | Ssintemai                 | Letter Box Plate                  | Repairs & Maintenance      | £ 14.74    |                   |
| 22/08/2019          | Environmental Health Section | Amazon.Co.Uk              | Nokia Sim Free Phone              | Telephones - Mobile        | £ 24.13    |                   |
| 22/08/2019          | Revenues & Benefits          | Amazon.Co.Uk              | Nokia Sim Free Phone              | Telephones - Mobile        | £ 24.13    |                   |
| 22/08/2019          | Supported Housing            | Amazon.Co.Uk              | Nokia Sim Free Phone              | Telephones - Mobile        | £ 24.13    |                   |
| 22/08/2019          | Technology Services          | Trainline                 | Rail                              | Travel - Officers Training | £ 42.50    |                   |
| 24/08/2019          | Transport                    | Dvla                      | Road Fund                         | Road Fund                  | £ 262.50   |                   |
| 24/08/2019          | Maintenance & Improvement    | Ypo                       | Stationery Order                  | Stationery                 | £ 12.28    |                   |
| 24/08/2019          | Admin Building Cleaning      | Ypo                       | Cleaning                          | Cleaning Materials         | £ 25.21    |                   |
| 26/08/2019          | Technology Services          | Amznmarketplace           | Ipad Protector                    | Desktops                   | £ 8.85     |                   |
| 26/08/2019          | Technology Services          | Amznmarketplace           | Batteries X 2                     | Desktops                   | £ 16.64    |                   |
| 26/08/2019          | Business Support             | Amznmarketplace           | Batteries X 1                     | Stationery                 | £ 8.32     |                   |
| 27/08/2019          | Customer Services            | Amznmarketplace           | Invasion Monitor                  | Equipment Purchase         | £ 24.99    |                   |
| 27/08/2019          | Business Support             | Amznmarketplace           | Desktop Calculator                | Stationery                 | £ 11.98    |                   |
| 28/08/2019          | Transport                    | Dvla                      | Road Fund                         | Road Fund                  | £ 262.50   |                   |
| 28/08/2019          | Maintenance & Improvement    | Trainline                 | Rail                              | Travel - Officers Training | £ 153.90   |                   |
| 28/08/2019          | Building Maintenance         | Toolstation Ltd           | B M Sundries                      | Equipment Purchase         | £ 53.33    |                   |
| 28/08/2019          | Central Stores               | Screwfix Direct           | D T J Materials                   | Purchases                  | £ 49.90    |                   |
| 28/08/2019          | Central Stores               | Plumbers Mate Ltd         | D T J Materials                   | Purchases                  | £ 55.17    |                   |
| 28/08/2019          | Household Waste Collection   | Packaging2Buy             | Sr49997 Wass                      | Equipment Purchase         | £ 37.50    |                   |
| 28/08/2019          | Building Maintenance         | Folkestone Fixings Ltd    | Tool Purchase                     | General Tools & Equipment  | £ 303.33   |                   |
| 28/08/2019          | Household Waste Collection   | The Safety Supply Company | Sr49993 Wass                      | Clothing & Uniforms        | £ 668.05   |                   |
| 28/08/2019          | Central Stores               | Bes Ltd                   | D T J Materials                   | Purchases                  | £ 54.00    |                   |
| 28/08/2019          | Transport                    | Machine Mart (Darlington) | Sr49996 Transport                 | Vehicle Consumables        | £ 129.98   |                   |
| 30/08/2019          | Central Stores               | Toolstation Ltd           | Stock Materials                   | Purchases                  | £ 125.00   |                   |
| 30/08/2019          | Central Stores               | Toolstation Ltd           | Stock Materials                   | Purchases                  | £ 129.18   |                   |
| 30/08/2019          | Central Stores               | Ypo                       | Stock Materials                   | Purchases                  | £ 134.04   |                   |
| 30/08/2019          | Central Stores               | Ypo                       | Stock Materials                   | Purchases                  | £ 93.60    |                   |
| 30/08/2019          | Central Stores               | Ypo                       | Stock Materials                   | Purchases                  | £ 58.14    |                   |
| 30/08/2019          | Central Stores               | Ypo                       | Stock Materials                   | Purchases                  | £ 164.88   |                   |
| 30/08/2019          | Household Waste Collection   | Workwear Express          | Sr50051 Refuse P P E              | Clothing & Uniforms        | £ 76.99    |                   |
| 30/08/2019          | G Hudson Public Toilets      | Building Supplies Online  | W C Seats                         | Contract Payments          | £ 79.69    |                   |
| 30/08/2019          | Central Stores               | Uvpcspares4Repairs        | D T J Materials                   | Purchases                  | £ 42.18    |                   |
| 30/08/2019          | Central Stores               | Amazon.Co.Uk              | D T J Materials                   | Purchases                  | £ 30.00    |                   |
| 30/08/2019          | Central Stores               | Amazon.Co.Uk              | Stock Materials                   | Purchases                  | £ 75.00    |                   |
| 30/08/2019          | Parks & Open Spaces          | Midland Flags             | Rapid Rise Flags                  | Emergency Telephones       | £ 39.90    |                   |
| 30/08/2019          | Parks & Open Spaces          | Hampshire Flag Company    | Rapid Rise Flags                  | Emergency Telephones       | £ 181.69   |                   |
| 30/08/2019          | Central Stores               | Start Traffic             | D T J Materials                   | Purchases                  | £ 165.30   |                   |
| 30/08/2019          | Central Stores               | Watco Ltd                 | D T J Materials                   | Purchases                  | £ 100.30   |                   |
| 02/09/2019          | Central Stores               | National Shower Supplies  | D T J Materials                   | Purchases                  | £ 15.29    |                   |
| 02/09/2019          | Central Stores               | Ypo                       | Stock Materials                   | Purchases                  | £ 232.56   |                   |
| 03/09/2019          | Central Stores               | Toolstation Ltd           | Stock Materials                   | Purchases                  | £ 37.42    |                   |
| 03/09/2019          | Revenues & Benefits          | Trainline                 | Rail, Dton To Don                 | Travel - Officers Training | £ 22.25    |                   |
| 03/09/2019          | Democratic Services          | Trainline                 | Rail, Nton To York                | Travel - Officers Training | £ 14.25    |                   |
| 03/09/2019          | Senior Management Team       | Trainline                 | Rail, Dton To York                | Travel - Officers Training | £ 45.50    |                   |
| 03/09/2019          | Tourist Related Activities   | Www.Flyingcolors.Org      | Bunting                           | Equipment Rental           | £ 576.80   |                   |
| 03/09/2019          | Tourist Related Activities   | Funinabox                 | Bunting And Lanyards              | Equipment Rental           | £ 36.66    |                   |
| 03/09/2019          | Tourist Related Activities   | Amznmplace                | Cable Ties                        | Equipment Rental           | £ 3.19     |                   |
| 03/09/2019          | Tourist Related Activities   | Amznmplace                | 100 Lanyards                      | Equipment Rental           | £ 56.49    |                   |
| 03/09/2019          | Development Management       | Trainline                 | Rail - Hex To Car                 | Travel - Officers Training | £ 26.15    |                   |
| 04/09/2019          | Hra Supervision & Management | Pcol                      | Possession Costs F7Pp2970         | Legal Fees                 | £ 325.00   |                   |
| 04/09/2019          | Finance Section              | Trainline                 | Rail - Nton To York               | Travel - Officers Training | £ 32.35    |                   |
| 05/09/2019          | Business Support             | Amznmplace                | Matte White Sticky Labels         | Stationery                 | £ 72.07    |                   |
| 07/09/2019          | Budget Savings               | Hoohtootsuite             | Social Media Scheduling Tool      | Web                        | £ 230.40   |                   |
| 08/09/2019          | Business Support             | Amznmplace                | A4 Book, Calculator               | Stationery                 | £ 42.61    |                   |
| 10/09/2019          | Technology Services          | Amznmplace                | Anker Portable Bar Sized          | Software                   | £ 32.47    |                   |
| 10/09/2019          | Technology Services          | Amznmplace                | Charging Buentek                  | Software                   | £ 8.32     |                   |
| 10/09/2019          | Technology Services          | Amznmplace                | Screwdriver                       | Desktops                   | £ 18.14    |                   |
| 10/09/2019          | Waste & Street Scene Section | Safetysuppl               | Traffiglove X 10                  | Equipment Purchase         | £ 70.95    |                   |
| 10/09/2019          | Hra Supervision & Management | Tesco Store               | Flower Garden Comp                | Tenants Forum              | £ 15.00    |                   |
| 11/09/2019          | Democratic Services          | Donate Caf                | Donation                          | General Office Expenses    | £ 50.00    |                   |
| 11/09/2019          | Senior Management Team       | Trainline                 | Rail, Dton To Leeds               | Travel - Officers Training | £ 40.70    |                   |
| 11/09/2019          | Development Management       | Trainline                 | Rail, Dham To Leeds               | Travel - Officers Training | £ 74.00    |                   |
| 12/09/2019          | Learning & Development       | Cieh                      | Training Course                   | Technical Training         | £ 99.00    |                   |
| 12/09/2019          | Building Maintenance         | Ypo                       | B M Shower Head Cleaning          | Equipment Purchase         | £ 22.00    |                   |
| 12/09/2019          | Building Maintenance         | Ypo                       | S R50015 First Aid                | Equipment Purchase         | £ 25.69    |                   |
| 12/09/2019          | Central Stores               | Ypo                       | Stock Materials                   | Purchases                  | £ 111.33   |                   |
| 12/09/2019          | Central Stores               | Toolstation Ltd           | Stock Materials                   | Purchases                  | £ 12.60    |                   |
| 12/09/2019          | Central Stores               | Toolstation Ltd           | D T J Materials                   | Purchases                  | £ 9.97     |                   |
| 12/09/2019          | Central Stores               | Wall & Floors Ltd         | D T J Materials                   | Purchases                  | £ 142.71   |                   |
| 12/09/2019          | Central Stores               | Locksmith Supplies        | D T J Materials                   | Purchases                  | £ 96.28    |                   |
| 12/09/2019          | Building Maintenance         | Dhs Spares                | D T J Materials                   | Equipment Purchase         | £ 40.98    |                   |
| 15/09/2019          | Hra Supervision & Management | Pcol                      | Court Costs                       | Legal Fees                 | £ 325.00   |                   |
| 17/09/2019          | Finance Section              | Pwc.Com                   | Finance Publication               | Books & Publications       | £ 108.00   |                   |
| 18/09/2019          | Economic Development         | Amazon                    | Stationery For U C I              | Equipment Purchase         | £ 58.72    |                   |
| 18/09/2019          | Central Stores               | Ypo                       | Stock Materials                   | Purchases                  | £ 277.25   |                   |
| 18/09/2019          | Technology Services          | J2 My Fax                 | Fax                               | Communications             | £ 10.00    |                   |
| 18/09/2019          | Tourist Related Activities   | Event Merchandising       | Event Merchandise                 | Equipment Rental           | £ 208.50   |                   |
| 19/09/2019          | Central Stores               | Toolstation Ltd           | Stock Materials                   | Purchases                  | £ 31.50    |                   |
| 19/09/2019          | Central Stores               | Screwfix Direct           | Stock Materials                   | Purchases                  | £ 44.05    |                   |

**Purchase Card Transactions April 2019 - March 2020**

| Date of Transaction | Dept                           | Beneficiary            | Summary of expenditure                    | Category                   | Amount     | VAT not recovered |
|---------------------|--------------------------------|------------------------|---|----------------------------|------------|-------------------|
| 19/09/2019          | Central Stores                 | Ironmongery Direct     | Stock Materials                           | Purchases                  | £ 49.75    |                   |
| 19/09/2019          | Central Stores                 | Folkestone Fixings Ltd | Stock Materials                           | Purchases                  | £ 38.10    |                   |
| 19/09/2019          | Central Stores                 | Meterboxes Direct      | Stock Materials                           | Purchases                  | £ 65.74    |                   |
| 19/09/2019          | Technology Services            | Amznmkplace            | Office Jet Printer                        | Software                   | £ 129.41   |                   |
| 20/09/2019          | Play Park Works                | G Tec Distribution Ltd | Dvr, Cablesm Camera                       | Contract Payments          | £ 1,038.98 |                   |
| 21/09/2019          | Communications                 | Adobe Stock            | Images                                    | Photography Services       | £ 19.99    |                   |
| 22/09/2019          | Customer Services              | Argos                  | Foldable Table For Customer Services      | Equipment Purchase         | £ 11.49    |                   |
| 24/09/2019          | Transport                      | Rmb                    | Parts                                     | Parts                      | £ 3.00     |                   |
| 24/09/2019          | Building Maintenance           | Toolstation Ltd        | B M Equipment                             | Equipment Purchase         | £ 46.25    |                   |
| 24/09/2019          | Building Maintenance           | Toolstation Ltd        | B M Equipment                             | Equipment Purchase         | £ 31.83    |                   |
| 24/09/2019          | Building Maintenance           | Toolstation Ltd        | B M Equipment                             | Equipment Purchase         | £ 17.70    |                   |
| 24/09/2019          | Building Maintenance           | Toolstation Ltd        | B M Equipment                             | Equipment Purchase         | £ 31.53    |                   |
| 24/09/2019          | Household Waste Collection     | Screwfix Direct        | S R50055 Refuse                           | Equipment Purchase         | £ 27.25    |                   |
| 24/09/2019          | Central Stores                 | Screwfix Direct        | D T J Materials                           | Purchases                  | £ 49.88    |                   |
| 24/09/2019          | Transport                      | Amazon.Co.Uk           | S R50061 Transport                        | Vehicle Consumables        | £ 108.29   |                   |
| 24/09/2019          | Building Maintenance           | Amazon.Co.Uk           | B M Sundries                              | Equipment Purchase         | £ 24.99    |                   |
| 24/09/2019          | Building Maintenance           | Amazon.Co.Uk           | B M Sundries                              | Equipment Purchase         | £ 26.57    |                   |
| 24/09/2019          | Central Stores                 | Dnk Services Ltd       | D T J Materials                           | Purchases                  | £ 27.96    |                   |
| 24/09/2019          | Building Maintenance           | Bes Ltd                | Mercury House- Housing                    | Equipment Purchase         | £ 87.00    |                   |
| 24/09/2019          | Business Support               | Yorkshire Trading      | Diaries                                   | Stationery                 | £ 10.95    |                   |
| 24/09/2019          | District Elections             | Post Office            | Stamps                                    | Postages                   | £ 25.80    |                   |
| 24/09/2019          | Revenues & Benefits            | Trainline              | Rail,Dton To Tel                          | Travel - Officers Training | £ 75.90    |                   |
| 24/09/2019          | Planning Policy                | Trainline              | Rail, Nton To Leeds                       | Travel - Officers Training | £ 32.65    |                   |
| 25/09/2019          | Central Stores                 | Ypo                    | Stock Materials                           | Purchases                  | £ 117.47   |                   |
| 25/09/2019          | Central Stores                 | Toolstation Ltd        | Stock Materials                           | Purchases                  | £ 97.18    |                   |
| 25/09/2019          | Play Park Works                | G Tec Distribution Ltd | Pole Mount Bracket                        | Contract Payments          | £ 28.00    |                   |
| 25/09/2019          | Business Support               | Yorkshire Trading      | Diaries                                   | Stationery                 | £ 17.93    |                   |
| 25/09/2019          | Printing                       | Amznmkplace            | Id Stickers For Mfd                       | Photocopying Repro         | £ 25.86    |                   |
| 26/09/2019          | Business Support               | Amazon.Co.Uk           | Laminiating Pouches                       | Stationery                 | £ 24.98    |                   |
| 26/09/2019          | Tourist Related Activities     | The Estate Café        | Buffet                                    | Equipment Rental           | £ 137.50   |                   |
| 26/09/2019          | Environmental Health Section   | Trainline              | Rail, Dton To London                      | Travel - Officers Training | £ 331.60   |                   |
| 27/09/2019          | Central Stores                 | Screwfix Direct        | D T J Materials                           | Purchases                  | £ 179.11   |                   |
| 27/09/2019          | Central Stores                 | Screwfix Direct        | Stock Materials                           | Purchases                  | £ 124.88   |                   |
| 27/09/2019          | Central Stores                 | Amazon.Co.Uk           | D T J Materials                           | Purchases                  | £ 4.06     |                   |
| 27/09/2019          | Central Stores                 | Amazon.Co.Uk           | D T J Materials                           | Purchases                  | £ 11.14    |                   |
| 28/09/2019          | Homelessness Prevention        | Trainline              | Rail                                      | Miscellaneous              | £ 77.60    |                   |
| 28/09/2019          | Transport                      | Dvla                   | Road Fund                                 | Road Fund                  | £ 262.50   |                   |
| 30/09/2019          | Technology Services            | Amznmkplace            | Various It Goods                          | Desktops                   | £ 311.21   |                   |
| 30/09/2019          | Tourist Related Activities     | Amznmkplace            | Alg Id Cards                              | Equipment Rental           | -£ 54.24   |                   |
| 30/09/2019          | Mercury House                  | British Standards      | Bs8508-1 Water Quality                    | General Office Expenses    | £ 246.00   |                   |
| 01/10/2019          | Homelessness Prevention        | Travelodge             | Hotel - Hsg Options                       | Miscellaneous              | £ 37.48    |                   |
| 01/10/2019          | Environmental Health Section   | Trainline              | Rail To Leeds                             | Travel - Officers Training | £ 39.60    |                   |
| 02/10/2019          | Thornborough Hall              | Amazon.Co.Uk           | Hoover - Th Gardens                       | Equipment Purchase         | £ 128.33   |                   |
| 02/10/2019          | Bed & Breakfast Accommodation  | Travelodge             | 2 - 4/10/19                               | B & B Charges              | £ 102.90   |                   |
| 02/10/2019          | Democratic Services            | Hie Bradford           | Hotel                                     | Travel - Officers Training | £ 45.00    |                   |
| 02/10/2019          | Business & Community           | Hie Bradford           | Hotel                                     | Travel - Officers Training | £ 45.00    |                   |
| 02/10/2019          | Environmental Health Section   | Trainline              | Rail To York                              | Travel - Officers Training | £ 46.40    |                   |
| 02/10/2019          | Tourist Related Activities     | Amazon                 | Non Delivery Of Items                     | Equipment Purchase         | -£ 5.88    |                   |
| 02/10/2019          | Hra Supervision & Management   | Pcol                   | Warrant Costs DOPp1444                    | Legal Fees                 | £ 121.00   |                   |
| 03/10/2019          | Business Support               | Yorkshire Trading      | A5 Diary                                  | Stationery                 | £ 8.30     |                   |
| 04/10/2019          | Hra Supervision & Management   | Amznmkplace            | Various Stationery                        | Stationery                 | £ 74.23    |                   |
| 04/10/2019          | Revenues & Benefits            | Trainline              | Rail To York                              | Travel - Officers Training | £ 27.55    |                   |
| 04/10/2019          | Technology Services            | Bt Shop                | Desktop Mini Versa Sleeve                 | Desktops                   | £ 47.89    |                   |
| 04/10/2019          | Bed & Breakfast Accommodation  | Travel Lodge           | Accommodation For Homeless Client         | B & B Charges              | £ 161.48   |                   |
| 06/10/2019          | Senior Management Team         | The Northern Echo      | Online Subscription                       | Recruitment                | £ 52.00    |                   |
| 06/10/2019          | Technology Services            | Amznmkplace            | External Cd Drive                         | Desktops                   | £ 41.98    |                   |
| 07/10/2019          | Senior Management Team         | Trainline              | Rail To York                              | Travel - Officers Training | £ 14.15    |                   |
| 07/10/2019          | Senior Management Team         | Trainline              | Rail To York                              | Travel - Officers Training | £ 12.50    |                   |
| 07/10/2019          | Senior Management Team         | Trainline              | Rail To York                              | Travel - Officers Training | £ 9.65     |                   |
| 07/10/2019          | Democratic Services            | Trainline              | Rail To York                              | Travel - Officers Training | £ 14.25    |                   |
| 07/10/2019          | Senior Management Team         | Trainline              | Rail To York 17/10/2019                   | Travel - Officers Training | £ 8.55     |                   |
| 07/10/2019          | Development Management         | Trainline              | Rail To Ncaste                            | Travel - Officers Training | £ 30.55    |                   |
| 07/10/2019          | Business Support               | Yorkshire Trading      | Diaries                                   | Stationery                 | £ 8.31     |                   |
| 07/10/2019          | Bed & Breakfast Accommodation  | Travelodge             | Hotel                                     | B & B Charges              | £ 55.49    |                   |
| 07/10/2019          | Central Stores                 | Ypo                    | Stock Materials                           | Purchases                  | £ 164.34   |                   |
| 07/10/2019          | Central Stores                 | Toolstation Ltd        | Stock Materials                           | Purchases                  | £ 24.75    |                   |
| 07/10/2019          | Central Stores                 | Toolstation Ltd        | Stock Materials                           | Purchases                  | £ 134.32   |                   |
| 07/10/2019          | Building Maintenance           | Toolstation Ltd        | P P E                                     | Clothing & Uniforms        | £ 33.31    |                   |
| 07/10/2019          | Building Maintenance           | Toolstation Ltd        | B M Sundries                              | Equipment Purchase         | £ 45.67    |                   |
| 07/10/2019          | Building Maintenance           | Profler Tools          | B M Equipment                             | Equipment Purchase         | £ 202.70   |                   |
| 08/10/2019          | Business Support               | Amznmkplace            | Labels                                    | Stationery                 | £ 28.35    |                   |
| 08/10/2019          | Bed & Breakfast Accommodation  | Travel Lodge           | Accommodation For Homeless Client         | B & B Charges              | £ 311.61   |                   |
| 09/10/2019          | Lifeline                       | Amznmkplace            | Sos Phone                                 | Postages                   | £ 50.47    |                   |
| 09/10/2019          | Democratic Services            | Trainline              | Rail To Leeds                             | Travel - Officers Training | £ 26.85    |                   |
| 09/10/2019          | Revenues & Benefits            | Trainline              | Rail York To Dton                         | Travel - Officers Training | £ 21.65    |                   |
| 09/10/2019          | Technology Services            | Royal Mail Charges     | Ref Cc730                                 | Desktops                   | £ 24.84    |                   |
| 09/10/2019          | Council Tax Cost               | Hm Courts              | 176 X Liability Orders For Local Taxation | Summons Costs              | £ 88.00    |                   |
| 10/10/2019          | Environmental Health Section   | Amznmkplace            | 2 X Tubs Of Presept Tablet                | Equipment Purchase         | £ 58.34    |                   |
| 10/10/2019          | Revenues & Benefits            | Post Office Counter    | Stamps                                    | Postages                   | £ 79.00    |                   |
| 10/10/2019          | District Elections             | Post Office Counter    | Stamps                                    | Postages                   | £ 36.00    |                   |
| 10/10/2019          | Business Support               | Amznmkplace            | Diary                                     | Stationery                 | £ 4.99     |                   |
| 10/10/2019          | Revenues & Benefits            | Trainline              | To Mchester                               | Travel - Officers Training | £ 86.00    |                   |
| 10/10/2019          | Customer Services              | Viking                 | 2 X Guillotines (Colburn & Mercury House) | Equipment Purchase         | £ 193.00   |                   |
| 10/10/2019          | Building Maintenance           | Screwfix Direct Ltd    | B M Sundries                              | Equipment Purchase         | £ 51.68    |                   |
| 10/10/2019          | Central Stores                 | Screwfix Direct Ltd    | Stock Materials                           | Purchases                  | £ 42.59    |                   |
| 10/10/2019          | Waste & Street Scene Section   | Amazon.Co.Uk           | Refuse/Transport                          | Stationery                 | £ 18.32    |                   |
| 11/10/2019          | Mercury House                  | Amznmkplace            | Clothes Airer                             | Equipment Purchase         | £ 11.25    |                   |
| 11/10/2019          | Democratic Representation & Ma | Trainline              | Rail To York                              | Travel - Officers Training | £ 22.75    |                   |
| 11/10/2019          | Business & Community           | Trainline              | Rail To York                              | Travel - Officers Training | £ 22.75    |                   |
| 11/10/2019          | Democratic Representation & Ma | Trainline              | Rail To Leeds                             | Travel - Officers Training | £ 41.50    |                   |
| 11/10/2019          | Business & Community           | Trainline              | Rail To Leeds                             | Travel - Officers Training | £ 41.50    |                   |
| 11/10/2019          | Hra Supervision & Management   | Pcol                   | Warrant Costs F6Pp4214                    | Legal Fees                 | £ 121.00   |                   |
| 12/10/2019          | Ict Separation Costs           | Amznmkplace            | 2 X Laptop Battery                        | Desktops                   | £ 83.24    |                   |
| 14/10/2019          | Customer Services              | Amazon                 | Laptop Bag For Customer Services          | Equipment Purchase         | £ 12.11    |                   |
| 14/10/2019          | Customer Services              | Amazon                 | Pens For Customer Services                | Stationery                 | £ 12.78    |                   |
| 14/10/2019          | Customer Services              | Amazon                 | A5 Week To View Diary 2020                | Stationery                 | £ 2.42     |                   |
| 14/10/2019          | Customer Services              | Amazon                 | A4 Week To View Diary 2020                | Stationery                 | £ 2.73     |                   |
| 14/10/2019          | Central Stores                 | Ypo                    | Stock Materials                           | Purchases                  | £ 53.70    |                   |
| 14/10/2019          | Building Maintenance           | Ypo                    | First Aid Dressings                       | Equipment Purchase         | £ 18.40    |                   |

**Purchase Card Transactions April 2019 - March 2020**

| Date of Transaction | Dept                           | Beneficiary              | Summary of expenditure                       | Category                   | Amount   | VAT not recovered |
|---------------------|--------------------------------|--------------------------|--|----------------------------|----------|-------------------|
| 14/10/2019          | Household Waste Collection     | Ypo                      | Sr50072 Refuse Fa                            | Equipment Purchase         | £ 9.45   |                   |
| 14/10/2019          | Building Maintenance           | Ypo                      | Sr50155 Joiners Shop Fa                      | Equipment Purchase         | £ 12.99  |                   |
| 14/10/2019          | Central Stores                 | Tiling Supplies Direct   | D T J Materials                              | Purchases                  | £ 25.17  |                   |
| 14/10/2019          | Building Maintenance           | Security Hardware        | B M - Lock Entry                             | Equipment Purchase         | £ 104.00 |                   |
| 14/10/2019          | Central Stores                 | The Stoneyard.Co.Uk      | D T J Materials                              | Purchases                  | £ 178.83 |                   |
| 18/10/2019          | Technology Services            | J2 My Fax                | E Fax  | Communications             | £ 10.00  |                   |
| 18/10/2019          | Homeless Persons Unit Colburn  | Tvlicensing              | Tv Licence                                   | Equipment Purchase         | £ 154.50 |                   |
| 20/10/2019          | Mercury House                  | Amazon.Co.Uk             | Air Wick                                     | Equipment Purchase         | £ 6.66   |                   |
| 20/10/2019          | Business Support               | Amazon.Co.Uk             | Neon Flag Post Its                           | Stationery                 | £ 1.32   |                   |
| 20/10/2019          | Mercury House                  | Amazon.Co.Uk             | Freshmatic                                   | Postages                   | £ 8.32   |                   |
| 20/10/2019          | Business Support               | Amazon.Co.Uk             | Packing Tape                                 | Stationery                 | £ 1.03   |                   |
| 21/10/2019          | Communications                 | Adobe Stock              | Adobe  | Photography Services       | £ 19.99  |                   |
| 21/10/2019          | Parks & Open Spaces            | Paypal                   | 6 X Fuel Can Spout                           | Equipment Purchase         | £ 29.94  |                   |
| 21/10/2019          | Homelessness Prevention        | Trainline                | Railto Leeds                                 | Travel - Officers Training | £ 65.60  |                   |
| 21/10/2019          | Homelessness Prevention        | Trainline                | Rail To Leeds                                | Travel - Officers Training | £ 53.70  |                   |
| 21/10/2019          | Environmental Health Section   | Trainline                | Rail To Leeds                                | Travel - Officers Training | £ 61.75  |                   |
| 21/10/2019          | Environmental Health Section   | Trainline                | Rail To York                                 | Travel - Officers Training | £ 26.45  |                   |
| 23/10/2019          | Revenues & Benefits            | Trainline                | Rail To Leed                                 | Travel - Officers Training | £ 37.10  |                   |
| 23/10/2019          | Development Management         | Trainline                | Rail To York                                 | Travel - Officers Training | £ 37.10  |                   |
| 23/10/2019          | Household Waste Collection     | Safety Gloves Uk         | Gloves For Waste & Street Scene              | Clothing & Uniforms        | £ 42.72  |                   |
| 24/10/2019          | Environmental Health Section   | Trainline                | Railto York                                  | Travel - Officers Training | £ 21.45  |                   |
| 24/10/2019          | Customer Services              | Next                     | Uniform - 2 X Trousers For Customer Services | Clothing & Uniforms        | £ 44.00  |                   |
| 25/10/2019          | Democratic Services            | Trainline                | Rail To London                               | Travel - Officers Training | £ 308.70 |                   |
| 27/10/2019          | Technology Services            | Amznmkplace              | 14 X Snagless Patch                          | Network                    | £ 17.03  |                   |
| 27/10/2019          | Technology Services            | Amznmkplace              | 2 X Speed Extension                          | Desktops                   | £ 16.65  |                   |
| 28/10/2019          | Revenues & Benefits            | Trainline                | Rail To Doncaster                            | Travel - Officers Training | £ 33.60  |                   |
| 28/10/2019          | Hra Supervision & Management   | Trainline                | Rail To York                                 | Travel - Officers Training | £ 27.35  |                   |
| 28/10/2019          | Central Stores                 | Ironmongery Direct       | Stock Materials                              | Purchases                  | £ 90.00  |                   |
| 29/10/2019          | Central Stores                 | Ypo                      | Stock Materials                              | Purchases                  | £ 62.88  |                   |
| 29/10/2019          | Transport                      | Ypo                      | Sr50073 Gr Transport                         | Vehicle Consumables        | £ 10.40  |                   |
| 29/10/2019          | Building Maintenance           | Ypo                      | Depot Stores                                 | Equipment Purchase         | £ 34.00  |                   |
| 29/10/2019          | Building Maintenance           | Screwfix Direct Ltd      | B M Sundries                                 | Equipment Purchase         | £ 42.32  |                   |
| 29/10/2019          | Central Stores                 | Gutter Supplies Ltd      | Stock Materials                              | Purchases                  | £ 87.24  |                   |
| 29/10/2019          | Central Stores                 | Toolstation Ltd          | Stock Materials                              | Purchases                  | £ 31.60  |                   |
| 29/10/2019          | Central Stores                 | Toolstation Ltd          | Stock Materials                              | Purchases                  | £ 95.58  |                   |
| 29/10/2019          | Central Stores                 | Toolstation Ltd          | Stock Materials                              | Purchases                  | £ 58.55  |                   |
| 29/10/2019          | Central Stores                 | Toolstation Ltd          | Stock Materials                              | Purchases                  | £ 140.93 |                   |
| 29/10/2019          | Building Maintenance           | Toolstation Ltd          | B M Equipment                                | General Tools & Equipment  | £ 44.96  |                   |
| 29/10/2019          | Building Maintenance           | Toolstation Ltd          | B M Security                                 | Equipment Purchase         | £ 81.43  |                   |
| 29/10/2019          | Transport                      | Toolstation Ltd          | Fuel Tank Security                           | Vehicle Consumables        | £ 59.20  |                   |
| 29/10/2019          | Building Maintenance           | Toolstation Ltd          | Stores Security                              | Equipment Purchase         | £ 59.20  |                   |
| 29/10/2019          | Central Stores                 | Ironmongery Direct       | D T J Materials                              | Purchases                  | £ 15.80  |                   |
| 29/10/2019          | Central Stores                 | Ironmongery Direct       | Stock Materials                              | Purchases                  | £ 262.00 |                   |
| 29/10/2019          | Central Stores                 | Abi Garage Doors         | Stock Materials                              | Purchases                  | £ 133.92 |                   |
| 29/10/2019          | Transport                      | Machine Mart             | Sr50077 Gr Transport                         | Vehicle Consumables        | £ 156.64 |                   |
| 29/10/2019          | Transport                      | Amazon.Co.Uk             | Sr50076 Gr Depot                             | Vehicle Consumables        | £ 266.66 |                   |
| 29/10/2019          | Central Stores                 | Handles&Hinges           | D T J Materials                              | Purchases                  | £ 44.60  |                   |
| 29/10/2019          | Building Maintenance           | Orbital Fasteners        | B M Cylinder Drilling                        | Equipment Purchase         | £ 58.49  |                   |
| 29/10/2019          | Central Stores                 | Avocet Hardware          | D T J Materials                              | Purchases                  | £ 19.54  |                   |
| 29/10/2019          | Central Stores                 | Mbd.Co.Uk                | D T J Materials                              | Purchases                  | £ 54.50  |                   |
| 29/10/2019          | Central Stores                 | Dbk Services Ltd         | D T J Materials                              | Purchases                  | £ 27.00  |                   |
| 29/10/2019          | Central Stores                 | Truly Pvc Ltd            | Stock Materials                              | Purchases                  | £ 39.00  |                   |
| 29/10/2019          | Central Stores                 | Truly Pvc Ltd            | Stock Materials                              | Purchases                  | £ 39.00  |                   |
| 29/10/2019          | Central Stores                 | Nsn Ltd                  | D T J Materials                              | Purchases                  | £ 70.78  |                   |
| 29/10/2019          | Building Maintenance           | Ffx Ltd                  | Sr50151/66 Lh/Rf                             | Equipment Purchase         | £ 52.79  |                   |
| 29/10/2019          | Central Stores                 | Locksonline              | D T J Materials                              | Purchases                  | £ 74.57  |                   |
| 29/10/2019          | Building Maintenance           | Amazon.Co.Uk             | Bm Equipment                                 | Equipment Purchase         | £ 55.95  |                   |
| 30/10/2019          | Building Maintenance           | Ironmongery Direct Ltd   | B M Sundries                                 | Equipment Purchase         | £ 69.90  |                   |
| 30/10/2019          | Democratic Representation & Ma | Trainline                | Rail To York                                 | Travel - Officers Training | £ 14.25  |                   |
| 30/10/2019          | Community Safety Partnership   | White Ribbon             | Posters                                      | Specialist Fees            | £ 88.50  |                   |
| 30/10/2019          | Community Safety Partnership   | Jne Security Ltd         | Twin Purse Bell                              | Specialist Fees            | £ 62.49  |                   |
| 30/10/2019          | Senior Management Team         | Www.TheLawsociety.Org    | Compensation Fudrn/ Fees                     | Specialist Fees            | £ 338.00 |                   |
| 31/10/2019          | Technology Services            | Cba Kioware              | Kioware Light For Windows                    | Consumables                | £ 72.52  |                   |
| 05/11/2019          | Senior Management Team         | Www.Insidehousing.Gov.Uk | Subscription                                 | Books & Publications       | £ 197.65 |                   |
| 06/11/2019          | Homelessness Prevention        | Travelodge               | Accommodation                                | Accommodation              | £ 161.63 |                   |
| 06/11/2019          | Finance Section                | Trainline                | Rail Nton To Leeds                           | Travel - Officers Training | £ 53.70  |                   |
| 06/11/2019          | Homelessness Prevention        | Travelodge               | Emergency Temp Acco                          | Accommodation              | £ 55.83  |                   |
| 07/11/2019          | Development Management         | Trainline                | Rail Dton To Ncastle                         | Travel - Officers Training | £ 30.55  |                   |
| 08/11/2019          | Parks & Open Spaces            | Amznmkplace              | Safety Boot                                  | Equipment Purchase         | £ 64.52  |                   |
| 08/11/2019          | Supported Housing              | Amznmkplace              | Batteries                                    | Equipment Purchase         | £ 43.59  |                   |
| 08/11/2019          | Customer Services              | Amazon                   | Monitor Risers For Customer Services         | Equipment Purchase         | £ 59.94  |                   |
| 09/11/2019          | Public Conveniences            | Amznmkplace              | Washing Set Equipment                        | Repairs & Maintenance      | £ 8.13   |                   |
| 11/11/2019          | Lifeline                       | Amznmkplace              | Sim Free Flip Mobiles                        | Telephones - Mobile        | £ 36.49  |                   |
| 11/11/2019          | Customer Services              | Amazon                   | Return Of 3 Monitor Risers                   | Equipment Purchase         | -£ 29.98 |                   |
| 12/11/2019          | Democratic Representation & Ma | Lidl Gb Richmond         | Drinks                                       | Chairmans Dinner           | £ 160.39 |                   |
| 12/11/2019          | Lifeline                       | Amznmkplace              | Phone - Queens Crt                           | Telephones - Private       | £ 27.49  |                   |
| 12/11/2019          | Senior Management Team         | Trainline                | Nton To Leeds                                | Travel - Officers Training | £ 18.00  |                   |
| 13/11/2019          | Technology Services            | Amzazon.Co.Uk            | Display Port To Port Cable                   | Desktops                   | £ 56.98  |                   |
| 13/11/2019          | Customer Services              | Amazon                   | Monitor Risers For Customer Services         | Equipment Purchase         | £ 49.95  |                   |
| 14/11/2019          | Tourist Related Activities     | Amznmkplace              | Clip Photo Frames                            | Equipment Purchase         | £ 52.50  |                   |
| 15/11/2019          | Queens Court                   | Www.Zoro.Co.Uk           | Combination Padlock                          | Equipment Purchase         | £ 13.57  |                   |
| 18/11/2019          | Technology Services            | J2 My Fax                | Electronic                                   | Communications             | £ 10.00  |                   |
| 18/11/2019          | Central Stores                 | Ypo                      | Stock Materials                              | Purchases                  | £ 112.80 |                   |
| 18/11/2019          | Central Stores                 | Ypo                      | Stock Materials                              | Purchases                  | £ 85.40  |                   |
| 18/11/2019          | Central Stores                 | Ypo                      | Stock Materials                              | Purchases                  | £ 242.66 |                   |
| 18/11/2019          | Household Waste Collection     | Ypo                      | Sr50084 Refuse                               | Equipment Purchase         | £ 23.23  |                   |
| 18/11/2019          | Building Maintenance           | Ypo                      | Bm Stores Credit V74215                      | Equipment Purchase         | -£ 72.37 |                   |
| 18/11/2019          | Building Maintenance           | Ypo                      | Bm Stores V74215                             | Equipment Purchase         | £ 72.37  |                   |
| 18/11/2019          | Central Stores                 | Amazon.Co.Uk             | Stock Materials                              | Purchases                  | £ 62.46  |                   |
| 18/11/2019          | Central Stores                 | Toolstation Ltd          | Stock Materials                              | Purchases                  | £ 43.59  |                   |
| 18/11/2019          | Central Stores                 | Toolstation Ltd          | Stock Materials                              | Purchases                  | £ 42.14  |                   |
| 18/11/2019          | Central Stores                 | Toolstation Ltd          | Stock Materials                              | Purchases                  | £ 107.31 |                   |
| 18/11/2019          | Central Stores                 | Screwfix                 | Stock Materials                              | Purchases                  | £ 56.66  |                   |
| 19/11/2019          | Business Support               | Yorkshire Trading Co.    | Paint And Diaries                            | Stationery                 | £ 14.48  |                   |
| 19/11/2019          | Mercury House                  | Amazonmarketplace        | Teaspoons                                    | Equipment Purchase         | £ 4.99   |                   |
| 19/11/2019          | Mercury House                  | Amazonmarketplace        | Teaspoons                                    | Equipment Purchase         | £ 4.99   |                   |
| 20/11/2019          | Business Support               | Amazonmarketplace        | A5 Hardback Book                             | Stationery                 | £ 1.99   |                   |
| 20/11/2019          | Business Support               | Amazonmarketplace        | Batteries                                    | Stationery                 | £ 12.23  |                   |
| 20/11/2019          | Hra Supervision & Management   | Amazonmarketplace        | Laptop Backpacks                             | Equipment Purchase         | £ 51.92  |                   |

**Purchase Card Transactions April 2019 - March 2020**

| Date of Transaction | Dept                           | Beneficiary                    | Summary of expenditure                        | Category                       | Amount   | VAT not recovered |
|---------------------|--------------------------------|--------------------------------|---|--------------------------------|----------|-------------------|
| 21/11/2019          | Communications                 | Adobe Stock                    | 65260661 Sfts All Mlp Dri01                   | Photography Services           | £ 19.99  |                   |
| 22/11/2019          | Homelessness Prevention        | Travelodge                     | 22-26 Accomodation                            | Accommodation                  | £ 166.63 |                   |
| 24/11/2019          | Business Support               | Amazon.Co.Uk                   | Stamp Pad Ink X 2                             | Stationery                     | £ 4.50   |                   |
| 24/11/2019          | Hra Supervision & Management   | Amazon.Co.Uk                   | Coloured Card                                 | Stationery                     | £ 7.46   |                   |
| 24/11/2019          | Business Support               | Amazon.Co.Uk                   | A5 Hardback Book                              | Stationery                     | £ 6.66   |                   |
| 25/11/2019          | Thornborough Hall              | Safetysupply                   | Coshh Poster                                  | Repairs & Maintenance          | £ 20.95  |                   |
| 26/11/2019          | District Elections             | Post Officer                   | 2Nd Class Stamps                              | Postages                       | £ 43.92  |                   |
| 26/11/2019          | Bed & Breakfast Accommodation  | Travel Lodge                   | Accommodation For Homeless Customer           | B & B Charges                  | £ 215.78 |                   |
| 27/11/2019          | Democratic Representation & Ma | Lidl Gb Richmond               | Mulled Punch                                  | Civic Expenses Special Fund    | £ 19.90  |                   |
| 27/11/2019          | Waste & Street Scene Section   | Amazon.Co.Uk                   | Refuse Dept                                   | Stationery                     | £ 11.52  |                   |
| 27/11/2019          | Maintenance & Improvement      | Amazon.Co.Uk                   | Bm Dept                                       | Stationery                     | £ 11.53  |                   |
| 27/11/2019          | Transport                      | Amazon.Co.Uk                   | Sr50082 Gr Transport                          | Vehicle Consumables            | £ 43.85  |                   |
| 27/11/2019          | Household Waste Collection     | Amazon.Co.Uk                   | Sr50080 Refuse Ppe                            | Clothing & Uniforms            | £ 33.00  |                   |
| 27/11/2019          | Household Waste Collection     | Toolstation Ltd                | Sr50086 Refuse Ppe                            | Clothing & Uniforms            | £ 185.83 |                   |
| 27/11/2019          | Building Maintenance           | Toolstation Ltd                | Bm Sundries                                   | Equipment Purchase             | £ 47.26  |                   |
| 27/11/2019          | Central Stores                 | Toolstation Ltd                | Stock Materials                               | Purchases                      | £ 81.77  |                   |
| 27/11/2019          | Central Stores                 | Toolstation Ltd                | Stock Materials                               | Purchases                      | £ 149.67 |                   |
| 27/11/2019          | Central Stores                 | Screwfix                       | Stock Materials                               | Purchases                      | £ 49.95  |                   |
| 27/11/2019          | Building Maintenance           | Ironmongery Direct             | Bm Sundries                                   | Equipment Purchase             | £ 34.90  |                   |
| 27/11/2019          | Central Stores                 | Ironmongery Direct             | Stock Materials                               | Purchases                      | £ 17.50  |                   |
| 27/11/2019          | Central Stores                 | Ironmongery Direct             | Stock Materials                               | Purchases                      | £ 56.85  |                   |
| 27/11/2019          | Central Stores                 | Ironmongery Direct             | Dij Materials                                 | Purchases                      | £ 93.70  |                   |
| 27/11/2019          | Central Stores                 | Bes Ltd                        | Stock Materials                               | Purchases                      | £ 64.10  |                   |
| 27/11/2019          | Central Stores                 | Bes Ltd                        | Stock Materials                               | Purchases                      | £ 72.33  |                   |
| 27/11/2019          | Household Waste Collection     | Activewear Ltd                 | Sr50090 Refuse Ppe                            | Clothing & Uniforms            | £ 118.50 |                   |
| 27/11/2019          | Building Maintenance           | Tcs Safety Net                 | P P E   | Clothing & Uniforms            | £ 39.42  |                   |
| 27/11/2019          | Central Stores                 | Gutter Supplies Ltd            | Stock Materials                               | Purchases                      | £ 60.26  |                   |
| 27/11/2019          | Central Stores                 | Locksonline                    | Dij Materials                                 | Purchases                      | £ 27.71  |                   |
| 27/11/2019          | Central Stores                 | Master Plastics                | Dij Materials                                 | Purchases                      | £ 101.16 |                   |
| 27/11/2019          | Building Maintenance           | Dh Spares                      | Bm Sundries                                   | Equipment Purchase             | £ 90.37  |                   |
| 28/11/2019          | Transport                      | Fta                            | Consumables                                   | Consumables                    | £ 87.00  |                   |
| 28/11/2019          | Business & Community           | Trainline                      | Rail Dton To Leeds                            | Travel - Officers Training     | £ 20.55  |                   |
| 28/11/2019          | Household Waste Collection     | Safetygloves.Co.Uk             | Sr50080 Refuse Ppe                            | Clothing & Uniforms            | £ 466.20 |                   |
| 28/11/2019          | Household Waste Collection     | Amazon.Co.Uk                   | Sr50086 Refuse Ppe                            | Clothing & Uniforms            | £ 62.71  |                   |
| 28/11/2019          | Central Stores                 | Toolstation Ltd                | Dij Materials                                 | Purchases                      | £ 9.13   |                   |
| 28/11/2019          | Central Stores                 | Toolstation Ltd                | Dij Materials                                 | Purchases                      | £ 17.01  |                   |
| 29/11/2019          | Maintenance & Improvement      | Amazon.Co.Uk                   | Stationery                                    | Stationery                     | £ 17.87  |                   |
| 29/11/2019          | Waste & Street Scene Section   | Amazon.Co.Uk                   | Sr50091                                       | Equipment Purchase             | £ 118.12 |                   |
| 22/12/2019          | Hra Supervision & Management   | Pcol                           | Court Costs                                   | Legal Fees                     | £ 325.00 |                   |
| 02/01/2020          | Transport                      | D V L A                        | Road Fund                                     | Road Fund                      | £ 203.20 |                   |
| 03/01/2020          | Human Resources                | Post Office                    | Stamps  | Postages                       | £ 7.40   |                   |
| 03/01/2020          | Revenues & Benefits            | Trainline                      | Rail Nton To Dton                             | Travel - Officers Training     | £ 29.80  |                   |
| 03/01/2020          | Homelessness Prevention        | Amznmktplace                   | Computer Stand                                | Equipment Purchase             | £ 45.50  |                   |
| 06/01/2020          | Homeless Persons Unit Colburn  | Amznmktplace                   | Barrier Mat                                   | Equipment Purchase             | £ 71.70  |                   |
| 07/01/2020          | Wardens                        | Paypal*Tomtom                  | Tom Toms                                      | Equipment Purchase             | £ 16.75  |                   |
| 09/01/2020          | Senior Management Team         | Trainline                      | Rail Dton To York                             | Travel - Officers Training     | £ 532.28 |                   |
| 09/01/2020          | Senior Management Team         | Trainline                      | Rail Nton To York                             | Travel - Officers Training     | £ 219.40 |                   |
| 09/01/2020          | Learning & Development         | Inst Of Chartered Accounts     | Membership                                    | Professional Subscription Fees | £ 27.55  |                   |
| 09/01/2020          | Environmental Health Section   | Amznmktplace                   | Batteries                                     | Equipment Repair & Maintenance | £ 27.55  |                   |
| 09/01/2020          | Revenues & Benefits            | Paypal*Tomtom                  | Tom Tom                                       | Equipment Purchase             | £ 18.45  |                   |
| 09/01/2020          | Technology Services            | Amznmktplace                   | I T Equipment                                 | Desktops                       | £ 27.55  |                   |
| 09/01/2020          | Technology Services            | Amznmktplace                   | I T Equipment                                 | Communications                 | £ 5.39   |                   |
| 09/01/2020          | Technology Services            | Amznmktplace                   | I T Equipment                                 | Desktops                       | £ 47.96  |                   |
| 09/01/2020          | Mercury House                  | Value Products Ltd             | Signs R M H                                   | Repairs & Maintenance          | £ 11.94  |                   |
| 09/01/2020          | Grounds Maintenance            | Www.Justgloves.Co.Uk           | Glove Liners                                  | Clothing & Uniforms            | £ 93.33  |                   |
| 10/01/2020          | Senior Management Team         | Thomas The Baker               | Buffet  | Cost Of Meetings / Hospitality | £ 46.70  |                   |
| 10/01/2020          | Waste & Street Scene Section   | Amznmktplace                   | Voice Recorder                                | Equipment Purchase             | £ 88.23  |                   |
| 13/01/2020          | Revenues & Benefits            | Trainline                      | Rail - Dton To Dcaster                        | Travel - Officers Training     | £ 121.00 |                   |
| 13/01/2020          | I T                            | J2 Myfax                       | Electronic Fax                                | Communications                 | £ 70.49  |                   |
| 13/01/2020          | Lifeline                       | Firstaid4less.Co.Uk            | First Aid Supplies                            | Equipment Purchase             | £ 5.55   |                   |
| 14/01/2020          | Grounds Maintenance            | Www.Mib.Org.Uk                 | Vehicle Check - Street Lighting               | General Office Expenses        | £ 47.22  |                   |
| 14/01/2020          | Communications                 | Adobe Stock                    | Adobe Stock Images                            | Photography Services           | £ 332.00 |                   |
| 15/01/2020          | Council Tax Cost Of Collection | Harrogate Magistrates Court    | 193 X Summons Costs                           | Summons Costs                  | £ 11.66  |                   |
| 15/01/2020          | Customer Services              | Cooper & Leatherbarrow         | Replacement Glasses                           | General Office Expenses        | £ 53.28  |                   |
| 15/01/2020          | Salaries - Tools Purchases     | Powertool World                | R Farnell Tool Purchase                       | Payments                       | £ 13.98  |                   |
| 15/01/2020          | Salaries - Tools Purchases     | Folkestone Fixings Ltd         | R Farnell Tool Purchase                       | Payments                       | £ 39.96  |                   |
| 15/01/2020          | Central Stores                 | B&Q Tradepoint                 | D T J Materials                               | Purchases                      | £ 59.97  |                   |
| 15/01/2020          | Central Stores                 | B&Q Tradepoint                 | D T J Materials                               | Purchases                      | £ 10.95  |                   |
| 15/01/2020          | Central Stores                 | Amazon.Co.Uk                   | D T J Materials                               | Purchases                      | £ 1.90   |                   |
| 15/01/2020          | Central Stores                 | Rawlins Paints                 | D T J Materials                               | Purchases                      | £ 45.50  |                   |
| 15/01/2020          | Central Stores                 | Screwfix Direct                | Stock Materials                               | Purchases                      | £ 118.00 |                   |
| 16/01/2020          | Central Stores                 | Screwfix Direct                | D T J Materials                               | Purchases                      | £ 27.35  |                   |
| 16/01/2020          | Building Maintenance           | Screwfix Direct                | B M Sundries                                  | Equipment Purchase             | £ 13.00  |                   |
| 17/01/2020          | Central Stores                 | Screwfix Direct                | D T J Materials                               | Purchases                      | £ 99.00  |                   |
| 18/01/2020          | Central Stores                 | Screwfix Direct                | D T J Materials                               | Purchases                      | £ 10.00  |                   |
| 20/01/2020          | Central Stores                 | Screwfix Direct                | Stock Materials                               | Purchases                      | £ 31.35  |                   |
| 21/01/2020          | Central Stores                 | Ironmongery Direct             | D T J Materials                               | Purchases                      | £ 155.00 |                   |
| 21/01/2020          | Central Stores                 | Ironmongery Direct             | Stock Materials                               | Purchases                      | £ 19.99  |                   |
| 21/01/2020          | Central Stores                 | Ironmongery Direct             | Stock Materials                               | Purchases                      | £ 14.25  |                   |
| 21/01/2020          | Central Stores                 | Ironmongery Direct             | Stock Materials                               | Purchases                      | £ 198.28 |                   |
| 21/01/2020          | Central Stores                 | Toolstation                    | Stock Materials                               | Purchases                      | £ 946.00 |                   |
| 21/01/2020          | Central Stores                 | Toolstation                    | D T J Materials                               | Purchases                      | £ 81.00  |                   |
| 22/01/2020          | Building Maintenance           | Toolstation                    | B M Sundries                                  | Equipment Purchase             | £ 13.95  |                   |
| 22/01/2020          | Building Maintenance           | Toolstation                    | B M Equipment                                 | General Tools & Equipment      | £ 27.10  |                   |
| 23/01/2020          | Central Stores                 | Toolstation                    | Stock Materials                               | Purchases                      | £ 271.00 |                   |
| 23/01/2020          | Central Stores                 | Toolstation                    | Stock Materials                               | Purchases                      | £ 117.60 |                   |
| 24/01/2020          | Central Stores                 | Plumbnation                    | D T J Materials                               | Purchases                      | £ 32.38  |                   |
| 24/01/2020          | Central Stores                 | Locksonline                    | D T J Materials                               | Purchases                      | £ 51.00  |                   |
| 24/01/2020          | Landlord Services              | P Col                          | Court Costs                                   | Legal Fees                     | £ 50.00  |                   |
| 24/01/2020          | Customer Services              | Richmondshire District Council | Refund For Above Test Payment                 | General Office Expenses        | -£ 50.00 |                   |
| 24/01/2020          | Customer Services              | Richmondshire District Council | Test Payment - Online Street Name & Numbering | General Office Expenses        | £ 50.00  |                   |
| 24/01/2020          | Customer Services              | Richmondshire District Council | Refund For Above Test Payment                 | General Office Expenses        | -£ 50.00 |                   |
| 28/01/2020          | Democratic Services            | Trainline                      | Rail, Dton To York                            | Travel - Officers Training     | £ 26.95  |                   |
| 28/01/2020          | Revenues & Benefits            | Trainline                      | Rail, Dton To York                            | Travel - Officers Training     | £ 26.95  |                   |
| 29/01/2020          | Central Stores                 | Ypo                            | Stock Materials                               | Purchases                      | £ 92.92  |                   |
| 29/01/2020          | Central Stores                 | Ypo                            | Stock Materials                               | Purchases                      | £ 276.52 |                   |
| 29/01/2020          | Central Stores                 | Ypo                            | Stock Materials                               | Purchases                      | £ 110.23 |                   |
| 29/01/2020          | Central Stores                 | Ypo                            | Stock Materials                               | Purchases                      | £ 76.14  |                   |
| 29/01/2020          | Central Stores                 | Ypo                            | Stock Materials                               | Purchases                      | £ 67.90  |                   |



## Purchase Card Transactions April 2019 - March 2020

| Date of Transaction | Dept                           | Beneficiary                    | Summary of expenditure                 | Category                       | Amount   | VAT not recovered |
|---------------------|--------------------------------|--------------------------------|--|--------------------------------|----------|-------------------|
| 29/01/2020          | Homeless Persons Unit Colburn  | Ypo                            | Sr49610 Colburn Hpu                    | Cleaning Materials             | £ 107.95 |                   |
| 29/01/2020          | Central Stores                 | Bes Ltd                        | Stock Materials                        | Purchases                      | £ 58.68  |                   |
| 29/01/2020          | Central Stores                 | Amazon.Co.Uk                   | Stock Materials                        | Purchases                      | £ 124.92 |                   |
| 29/01/2020          | Street Cleansing               | Amazon.Co.Uk                   | Sr50304                                | Equipment Purchase             | £ 3.12   |                   |
| 29/01/2020          | Street Cleansing               | Amazon.Co.Uk                   | Sr50306                                | Equipment Purchase             | £ 15.82  |                   |
| 29/01/2020          | Central Stores                 | Toolstation Ltd                | Stock Materials                        | Purchases                      | £ 152.26 |                   |
| 29/01/2020          | Central Stores                 | Toolstation Ltd                | Stock Materials                        | Purchases                      | £ 112.17 |                   |
| 29/01/2020          | Central Stores                 | Toolstation Ltd                | Stock Materials                        | Purchases                      | £ 276.17 |                   |
| 29/01/2020          | Central Stores                 | Toolstation Ltd                | Stock Materials                        | Purchases                      | £ 64.58  |                   |
| 29/01/2020          | Lifeline                       | Toolstation Ltd                | Sr49229 Thg Warden                     | Equipment Repair & Maintenance | £ 14.98  |                   |
| 29/01/2020          | Central Stores                 | Screwfix                       | Stock Materials                        | Purchases                      | £ 97.52  |                   |
| 29/01/2020          | Revenues & Benefits            | Trainline                      | Rail, Nton To York                     | Travel - Officers Training     | £ 27.35  |                   |
| 29/01/2020          | Democratic Services            | Trainline                      | Rail, Nton & Dton To York              | Travel - Officers Training     | £ 67.80  |                   |
| 29/01/2020          | Development Management         | Trainline                      | Rail, Ncast To York                    | Travel - Officers Training     | £ 27.45  |                   |
| 29/01/2020          | District Elections             | Shopfitting Ware House         | Que Manager                            | Equipment Purchase             | £ 140.95 |                   |
| 30/01/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 30/01/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 30/01/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 30/01/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 30/01/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 30/01/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 30/01/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 30/01/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 30/01/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 30/01/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 30/01/2020          | Central Stores                 | Ypo                            | Stock Materials                        | Purchases                      | £ 160.90 |                   |
| 30/01/2020          | Central Stores                 | Ypo                            | Stock Materials                        | Purchases                      | £ 108.48 |                   |
| 30/01/2020          | Central Stores                 | Ypo                            | Stock Materials                        | Purchases                      | £ 42.75  |                   |
| 30/01/2020          | Central Stores                 | Dnk Services Ltd               | D T J Materials                        | Purchases                      | £ 27.00  |                   |
| 30/01/2020          | Building Maintenance           | Toolstation Ltd                | Bm Equipment                           | Equipment Purchase             | £ 19.27  |                   |
| 30/01/2020          | Household Waste Collection     | Toolstation Ltd                | Sr49986 Refuse Equipment               | Equipment Purchase             | £ 19.27  |                   |
| 30/01/2020          | Public Conveniences Cleansing  | Toolstation Ltd                | Sr50302                                | Cleaning Materials             | £ 19.27  |                   |
| 30/01/2020          | Household Waste Collection     | Toolstation Ltd                | Sr50301 Refuse                         | Equipment Purchase             | £ 34.30  |                   |
| 30/01/2020          | Building Maintenance           | Toolstation Ltd                | Bm Equipment                           | Equipment Purchase             | £ 6.23   |                   |
| 30/01/2020          | Central Stores                 | Toolstation Ltd                | D T J Materials                        | Purchases                      | £ 14.98  |                   |
| 30/01/2020          | Central Stores                 | Screwfix                       | D T J Materials                        | Purchases                      | £ 33.32  |                   |
| 30/01/2020          | Household Waste Collection     | Regal Paint Iip Ltd            | Sr50234 Refuse                         | Equipment Purchase             | £ 109.50 |                   |
| 31/01/2020          | Hra Supervision & Management   | Trainline                      | Rail - Dton To York                    | Travel - Officers Training     | £ 86.30  |                   |
| 31/01/2020          | Senior Management Team         | Trainline                      | Rail Nton To York                      | Travel - Officers Training     | £ 18.30  |                   |
| 31/01/2020          | Democratic Representation & Ma | Trainline                      | Rail Nton To York                      | Travel - Officers Training     | £ 27.35  |                   |
| 05/02/2020          | Customer Services              | Richmondshire District Council | Test Garden Waste Payment              | General Office Expenses        | £ 17.00  |                   |
| 05/02/2020          | Customer Services              | Richmondshire District Council | Refund For Test Payment Above          | General Office Expenses        | -£ 17.00 |                   |
| 05/02/2020          | Customer Services              | Richmondshire District Council | Test Garden Waste Payment              | General Office Expenses        | £ 17.00  |                   |
| 05/02/2020          | Customer Services              | Richmondshire District Council | Refund For Test Payment Above          | General Office Expenses        | -£ 17.00 |                   |
| 05/02/2020          | Council Tax Cost Of Collection | Harrogate Magistrates Court    | Summons X 251 @ 50P Each               | Summons Costs                  | £ 125.50 |                   |
| 06/02/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 07/02/2020          | Business Support               | Amznmkplace                    | Ultra Batteries                        | Stationery                     | £ 12.42  |                   |
| 07/02/2020          | Business Support               | Amznmkplace                    | A A Batteries                          | Stationery                     | £ 6.07   |                   |
| 07/02/2020          | Hra Supervision & Management   | Amznmkplace                    | Luggage Tags                           | Stationery                     | £ 1.87   |                   |
| 07/02/2020          | Revenues & Benefits            | Amznmkplace                    | Monitor Glass Stands                   | Equipment Purchase             | £ 12.49  |                   |
| 14/02/2020          | Learning & Development         | Housing Review                 | Homeless Training                      | Technical Training             | £ 280.00 |                   |
| 14/02/2020          | Quakers Close                  | Tlc Southern                   | Fan Heaters                            | Equipment Purchase             | £ 348.25 |                   |
| 16/02/2020          | Customer Services              | Tv Licensing                   | Tv Licence For Mercury House Reception | General Office Expenses        | £ 154.50 |                   |
| 16/02/2020          | Customer Services              | Alexandra                      | 3 X Shirts (Uniform)                   | Clothing & Uniforms            | £ 49.96  |                   |
| 16/02/2020          | Business & Communities         | Amazon                         | Headset                                | Equipment Purchase             | £ 41.66  |                   |
| 16/02/2020          | Business & Communities         | Amazon                         | Headset Lead                           | Equipment Purchase             | £ 5.82   |                   |
| 17/02/2020          | Senior Management Team         | Trainline                      | Rail Nton To Leeds                     | Travel - Officers Training     | £ 28.10  |                   |
| 18/02/2020          | Technology Services            | J2Myfax Services               | Fax                                    | Communications                 | £ 10.00  |                   |
| 18/02/2020          | Environmental Health Section   | Trainline                      | Rail - Dton To York                    | Travel - Officers Training     | £ 18.75  |                   |
| 19/02/2020          | Lifeline                       | Amznmkplace                    | Sos Mobile Phone                       | Telephones - Mobile            | £ 53.98  |                   |
| 20/02/2020          | Hra Supervision & Management   | Co Op Group                    | Food Shop                              | Tenants Forum                  | £ 50.99  |                   |
| 21/02/2020          | Communications                 | Adobe Stock                    | Adobe                                  | Photography Services           | £ 19.99  |                   |
| 21/02/2020          | Hra Supervision & Management   | Trainline                      | Rail - Nton To York                    | Travel - Officers Training     | £ 54.70  |                   |
| 22/02/2020          | Planning Policy                | Trainline                      | Refund                                 | Travel - Officers Training     | -£ 6.75  |                   |
| 23/02/2020          | Parks & Open Spaces            | Amznmkplace                    | Hitch Locks                            | Equipment Purchase             | £ 109.25 |                   |
| 25/02/2020          | Customer Services              | Amazon                         | 2 X Cash Float Tin (Colburn & Leyburn) | Equipment Purchase             | £ 36.19  |                   |
| 26/02/2020          | Customer Services              | Amazon                         | Perspex A4 Folder For Colburn          | Equipment Purchase             | £ 9.41   |                   |
| 26/02/2020          | Customer Services              | Replacement Keys               | 2 X Spare Drawer Keys For Colburn      | Equipment Purchase             | £ 8.95   |                   |
| 27/02/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 27/02/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 27/02/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 27/02/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 27/02/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 27/02/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 27/02/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 27/02/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 27/02/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 27/02/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 27/02/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 27/02/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 27/02/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 27/02/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 27/02/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 27/02/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 27/02/2020          | Transport                      | Dvla                           | Road Fund                              | Road Fund                      | £ 262.50 |                   |
| 27/02/2020          | Environmental Health Section   | Premier Inn                    | Hotel London                           | Travel - Officers Training     | £ 145.00 |                   |
| 27/02/2020          | Environmental Health Section   | Trainline                      | Nrth To Lkqx                           | Travel - Officers Training     | £ 48.50  |                   |
| 02/03/2020          | Hra Supervision & Management   | Trainline                      | 2 Train Tickets Newcastle              | Travel - Officers Training     | £ 31.45  |                   |
| 02/03/2020          | Business Support               | Amazon                         | Batteries (Small)                      | Stationery                     | £ 3.00   |                   |
| 02/03/2020          | Revenues & Benefits            | Trainline                      | Mm Nrth To Leeds                       | Travel - Officers Training     | £ 41.40  |                   |
| 03/03/2020          | Waste & Street Scene Section   | Amazon.Co.Uk                   | Stationery                             | Stationery                     | £ 9.08   |                   |
| 03/03/2020          | Maintenance & Improvement      | Amazon.Co.Uk                   | Furniture Purchase                     | Furniture Purchase             | £ 25.83  |                   |
| 03/03/2020          | Street Cleansing               | The Safety Supply Company      | Sr50318 Streetscene                    | Equipment Purchase             | £ 98.15  |                   |
| 03/03/2020          | Building Maintenance           | Screwfix Direct                | B M Tools                              | Equipment Purchase             | £ 42.96  |                   |
| 03/03/2020          | Street Cleansing               | Screwfix Direct                | Sr50314 Flooding                       | Equipment Purchase             | £ 51.66  |                   |
| 03/03/2020          | Street Cleansing               | Screwfix Direct                | Credit Refund                          | Equipment Purchase             | -£ 18.33 |                   |
| 03/03/2020          | Building Maintenance           | Screwfix Direct                | Sr50261 B M Equipment                  | Equipment Purchase             | £ 54.15  |                   |
| 03/03/2020          | Building Maintenance           | Screwfix Direct                | Sr50255 Lh Rf B M Equipment            | Equipment Purchase             | £ 47.44  |                   |
| 03/03/2020          | Central Stores                 | Screwfix Direct                | Stock Materials                        | Purchases                      | £ 44.98  |                   |
| 03/03/2020          | Central Stores                 | Screwfix Direct                | D T J Materials                        | Purchases                      | £ 70.83  |                   |
| 03/03/2020          | Central Stores                 | Plumbnation                    | D T J Materials                        | Purchases                      | £ 229.78 |                   |
| 03/03/2020          | Street Cleansing               | Aspli Safety                   | Sr50314 Flooding                       | Equipment Purchase             | £ 47.82  |                   |
| 03/03/2020          | Dog Warden Service             | Aspli Safety                   | Sr50315 Dog Warden                     | Equipment Purchase             | £ 37.10  |                   |

**Purchase Card Transactions April 2019 - March 2020**

| Date of Transaction | Dept                          | Beneficiary        | Summary of expenditure                              | Category                       | Amount   | VAT not recovered |
|---------------------|-------------------------------|--------------------|---|--------------------------------|----------|-------------------|
| 03/03/2020          | Street Cleansing              | Bes Ltd            | Sr50314 Flooding                                    | Equipment Purchase             | £ 55.88  |                   |
| 03/03/2020          | Central Stores                | Ypo                | Stock Materials                                     | Purchases                      | £ 48.96  |                   |
| 03/03/2020          | Central Stores                | Ypo                | Stock Materials                                     | Purchases                      | £ 192.40 |                   |
| 03/03/2020          | Central Stores                | Ypo                | Stock Materials                                     | Purchases                      | £ 137.40 |                   |
| 03/03/2020          | Building Maintenance          | Amazon             | B M Tools   | Equipment Purchase             | £ 20.00  |                   |
| 03/03/2020          | Central Stores                | Toolstation        | Stock Materials                                     | Purchases                      | £ 161.83 |                   |
| 03/03/2020          | Central Stores                | Toolstation        | Stock Materials                                     | Purchases                      | £ 38.47  |                   |
| 03/03/2020          | Central Stores                | Toolstation        | Stock Materials                                     | Purchases                      | £ 110.08 |                   |
| 03/03/2020          | Central Stores                | Toolstation        | Stock Materials                                     | Purchases                      | £ 129.67 |                   |
| 03/03/2020          | Central Stores                | Toolstation        | Stock Materials                                     | Purchases                      | £ 51.02  |                   |
| 03/03/2020          | Central Stores                | Toolstation        | Stock Materials                                     | Purchases                      | £ 69.27  |                   |
| 03/03/2020          | Central Stores                | Toolstation        | Stock Materials                                     | Purchases                      | £ 70.37  |                   |
| 03/03/2020          | Central Stores                | Ironmongery Direct | Stock Materials                                     | Purchases                      | £ 258.75 |                   |
| 03/03/2020          | Central Stores                | Ironmongery Direct | D T J Materials                                     | Purchases                      | £ 126.50 |                   |
| 03/03/2020          | Central Stores                | Wessex Cleaning    | Stock Materials                                     | Purchases                      | £ 84.40  |                   |
| 03/03/2020          | Central Stores                | Dnk Services       | D T J Materials                                     | Purchases                      | £ 27.00  |                   |
| 03/03/2020          | Business Support              | Amazon             | Id Card Holders                                     | Stationery                     | £ 20.96  |                   |
| 04/03/2020          | Development Management        | Amazon             | Headphones - Planning                               | Equipment Purchase             | £ 20.42  |                   |
| 04/03/2020          | Brompton On Swale             | Timpson            | Keys Cut  | Repairs & Maintenance          | £ 22.00  |                   |
| 04/03/2020          | Customer Services             | Amazon Uk          | Monitor Stands For The Contact Centre To Allow Dug  | Equipment Purchase             | £ 38.32  |                   |
| 04/03/2020          | Hra Supervision & Management  | Trainline          | Trains For Housing                                  | Travel - Officers Training     | £ 177.50 |                   |
| 04/03/2020          | Development Management        | Amazon             | Maps  | Equipment Purchase             | £ 15.19  |                   |
| 05/03/2020          | Hra Supervision & Management  | Amazon             | Conference Bag                                      | Stationery                     | £ 20.28  |                   |
| 05/03/2020          | Democratic Services           | Trainline          | Delay Refund  | Travel - Officers Training     | -£ 21.05 |                   |
| 05/03/2020          | Revenues & Benefits           | Trainline          | Train   | Travel - Officers Training     | £ 44.70  |                   |
| 09/03/2020          | Ind Electoral Registration    | Ebay               | Wooden Clothes Pegs                                 | Equipment Purchase             | £ 17.98  |                   |
| 09/03/2020          | Footway Lighting              | Screwfix           | Digital Angle Finder                                | Repairs & Maintenance          | £ 29.16  |                   |
| 09/03/2020          | Customer Services             | Amazon Uk          | Monitor Stands For The Contact Centre To Allow Dug  | Equipment Purchase             | £ 19.16  |                   |
| 09/03/2020          | Landlord Services             | Pcol               | Court Costs   | Legal Fees                     | £ 325.00 |                   |
| 10/03/2020          | Senior Management Team        | Trainline          | Director  | Travel - Officers Training     | £ 11.65  |                   |
| 10/03/2020          | Democratic Services           | Trainline          | Councillor  | Travel - Officers Training     | £ 13.50  |                   |
| 10/03/2020          | Hra Supervision & Management  | Trainline          | Landlord Services                                   | Travel - Officers Training     | £ 41.40  |                   |
| 10/03/2020          | Admin Building Cleaning       | Ken Warnes         | Anti Bac Handwash                                   | Equipment Purchase             | £ 3.00   |                   |
| 11/03/2020          | Quakers Close                 | Ebay               | Circuit Breaker                                     | Equipment Purchase             | £ 10.00  |                   |
| 11/03/2020          | Hra Supervision & Management  | Amazon             | Conference Bag                                      | Stationery                     | £ 33.98  |                   |
| 11/03/2020          | Thornborough Hall             | Currys             | Washing Machine                                     | Equipment Purchase             | £ 360.41 |                   |
| 11/03/2020          | Quakers Close                 | Currys             | Washing Machine                                     | Equipment Purchase             | £ 360.41 |                   |
| 12/03/2020          | Business Support              | Amazon             | Hand Sanitizer                                      | Stationery                     | £ 65.84  |                   |
| 12/03/2020          | Supported Housing             | Zoro               | Wipes   | Equipment Purchase             | £ 194.28 |                   |
| 13/03/2020          | Business Support              | Just Gloves        | Disposable Gloves                                   | Stationery                     | £ 38.85  |                   |
| 13/03/2020          | Revenues & Benefits           | Post Office        | Stamps  | Postages                       | £ 33.20  |                   |
| 13/03/2020          | Human Resources               | Post Office        | Postage   | Postages                       | £ 13.50  |                   |
| 16/03/2020          | Business Support              | Ebay               | Thermometers  | Stationery                     | £ 8.94   |                   |
| 16/03/2020          | Transport                     | Dvla               | Road Fund   | Road Fund                      | £ 262.50 |                   |
| 16/03/2020          | Transport                     | Dvla               | Road Fund   | Road Fund                      | £ 262.50 |                   |
| 16/03/2020          | Transport                     | Dvla               | Road Fund   | Road Fund                      | £ 262.50 |                   |
| 17/03/2020          | Business & Community          | Amazon             | Mobile Handsets                                     | Telephones - Mobile            | £ 89.11  |                   |
| 18/03/2020          | Technology Services           | J2Fax              | Fax Services  | Communications                 | £ 10.00  |                   |
| 20/03/2020          | Pest Control                  | Wipes              | Pest Control  | Equipment Purchase             | £ 30.30  |                   |
| 20/03/2020          | Learning & Development        | Rtpi               | Planning Subs                                       | Professional Subscription Fees | £ 315.00 |                   |
| 21/03/2020          | Communications                | Adobe Stock        | Adobe   | Photography Services           | £ 19.99  |                   |
| 21/03/2020          | Supported Housing             | Screwfix           | Wipes   | Equipment Purchase             | £ 83.29  |                   |
| 21/03/2020          | Supported Housing             | Screwfix           | Wipes   | Equipment Purchase             | -£ 10.00 |                   |
| 23/03/2020          | Hra Supervision & Management  | Amazon             | Phones  | Telephones - Mobile            | £ 85.00  |                   |
| 23/03/2020          | Business & Community          | Amazon             | Mobile Phones                                       | Telephones - Mobile            | £ 78.62  |                   |
| 25/03/2020          | Lifeline                      | Staples            | Filing Cabinets                                     | Equipment Repair & Maintenance | £ 35.99  |                   |
| 25/03/2020          | Lifeline                      | Staples            | Filing Cabinets                                     | Equipment Repair & Maintenance | £ 35.99  |                   |
| 25/03/2020          | Lifeline                      | Staples            | Filing Cabinets                                     | Equipment Repair & Maintenance | £ 71.98  |                   |
| 26/03/2020          | Environmental Health Section  | Just Gloves        | Disposable Gloves                                   | Equipment Purchase             | £ 41.95  |                   |
| 27/03/2020          | Colburn Community Office      | Ryedale Dc         | Fees Bc   | Contract Payments              | £ 608.00 |                   |
| 28/03/2020          | Technology Services           | Amazon             | Monitor Stands                                      | Equipment Purchase             | £ 141.65 |                   |
| 28/03/2020          | Customer Services             | Amazon Uk          | Monitor Risers Returned, Faulty                     | Equipment Purchase             | -£ 19.16 |                   |
| 28/03/2020          | Customer Services             | Ebay               | Order Placed In Error, Private Purchase, Money Tran | General Office Expenses        | £ 19.75  |                   |
| 29/03/2020          | Customer Services             | Ebay               | Order Placed In Error, Cancelled Immediately        | General Office Expenses        | £ 17.48  |                   |
| 29/03/2020          | Customer Services             | Ebay               | Immediate Refund For Above                          | General Office Expenses        | -£ 17.48 |                   |
| 31/03/2020          | Central Stores                | Toolstation        | Stock Materials                                     | Purchases                      | £ 76.95  |                   |
| 31/03/2020          | Central Stores                | Toolstation        | Stock Materials                                     | Purchases                      | £ 50.00  |                   |
| 31/03/2020          | Central Stores                | Toolstation        | Stock Materials                                     | Purchases                      | £ 89.02  |                   |
| 31/03/2020          | Building Maintenance          | Screwfix Direct    | Bm Equipment  | Equipment Purchase             | £ 54.43  |                   |
| 31/03/2020          | Central Stores                | Screwfix Direct    | Dj Materials  | Purchases                      | £ 81.25  |                   |
| 31/03/2020          | Central Stores                | Screwfix Direct    | Stock Materials                                     | Purchases                      | £ 94.51  |                   |
| 31/03/2020          | Building Maintenance          | Ypo                | Bm Ppe  | Clothing & Uniforms            | £ 79.00  |                   |
| 31/03/2020          | Central Stores                | Ypo                | Stock Materials                                     | Purchases                      | £ 59.40  |                   |
| 31/03/2020          | Central Stores                | Ypo                | Stock Materials                                     | Purchases                      | £ 150.00 |                   |
| 31/03/2020          | Central Stores                | Ypo                | Stock Materials                                     | Purchases                      | £ 102.45 |                   |
| 31/03/2020          | Central Stores                | Ypo                | Stock Materials                                     | Purchases                      | £ 186.00 |                   |
| 31/03/2020          | Central Stores                | Ypo                | Stock Materials                                     | Purchases                      | £ 39.50  |                   |
| 31/03/2020          | Central Stores                | Ypo                | Stock Materials                                     | Purchases                      | £ 22.31  |                   |
| 31/03/2020          | Central Stores                | Ypo                | Stock Materials                                     | Purchases                      | £ 193.85 |                   |
| 31/03/2020          | Public Conveniences Cleansing | Ypo                | Stock Materials                                     | Cleaning Materials             | £ 26.40  |                   |
| 31/03/2020          | Central Stores                | Ypo                | Stock Materials                                     | Purchases                      | £ 27.00  |                   |
| 31/03/2020          | Central Stores                | Ypo                | Stock Materials                                     | Purchases                      | £ 402.00 |                   |
| 31/03/2020          | Building Maintenance          | Environment Agency | Waste Carrier License                               | Equipment Purchase             | £ 87.50  |                   |
| 31/03/2020          | Building Maintenance          | Parcellforce       | Goods Return  | Equipment Purchase             | £ 10.10  |                   |
| 31/03/2020          | Central Stores                | Truly Pvc Ltd      | Stock Materials                                     | Purchases                      | £ 137.83 |                   |
| 31/03/2020          | Central Stores                | Ironmongery Direct | Stock Materials                                     | Purchases                      | £ 386.50 |                   |
| 31/03/2020          | Central Stores                | Pumpsalesdirect    | Dj Materials  | Purchases                      | £ 146.50 |                   |
| 31/03/2020          | Central Stores                | Pumpsalesdirect    | Stock Materials                                     | Purchases                      | £ 146.50 |                   |
| 31/03/2020          | Central Stores                | Bes Ltd            | Stock Materials                                     | Purchases                      | £ 80.50  |                   |
| 31/03/2020          | Central Stores                | Abi Garage Doors   | Stock Materials                                     | Purchases                      | £ 69.98  |                   |
| 31/03/2020          | Building Maintenance          | Amazon.Co.Uk       | Callout Phone                                       | Equipment Purchase             | £ 27.45  |                   |
| 31/03/2020          | Transport                     | Amazon.Co.Uk       | Sr50323 Transport                                   | Vehicle Consumables            | £ 26.62  |                   |
| 31/03/2020          | Building Maintenance          | Amazon.Co.Uk       | Stores Printer                                      | Equipment Purchase             | £ 21.33  |                   |
| 31/03/2020          | Building Maintenance          | Amazon.Co.Uk       | Depot Toilets                                       | Equipment Purchase             | £ 34.92  |                   |