

Purchase Card Transactions April 2020 - March 2021

Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
30/03/2020	Customer Services	Amazon	Hdmi Adaptors For Dual Screens	Equipment Purchase	£ 13.32	
31/03/2020	Environmental Health Section	Just Gloves	Gloves	Equipment Purchase	£ 42.05	
31/03/2020	Learning & Development	Driver Hire Group	Course	Technical Training	£ 299.00	
02/04/2020	Supported Housing	Www.Zoro.Co.Uk	Wipes	Equipment Purchase	-£ 194.28	
02/04/2020	Technology Services	Zoom.	It	Software	£ 119.90	
03/04/2020	Technology Services	Amznmkplace	Monitor Stands	Equipment Purchase	£ 26.64	
06/04/2020	Transport	H Bowers Ltd	Parts	Repairs & Maintenance	£ 19.22	
06/04/2020	Revenues & Benefits	Tesco	3 X Sim Free Mobiles For Sc @ £30 Each	Furniture Purchase	£ 90.00	
08/04/2020	Tourist Related Activities	Hoo*Hootsuite Inc	Visit Richmond Face Book	Subscriptions	£ 360.00	
09/04/2020	Supported Housing	121Workwear.Com	3 Ply Mask	Equipment Purchase	£ 101.25	
09/04/2020	Tourist Related Activities	Hoo*Hootsuite Inc	Visit Richmond Face Book	Subscriptions	£ 360.00	
09/04/2020	Democratic Services	Www.Ico .Org.Uk	Data Reg	Data Control Registration	£ 40.00	
14/04/2020	Lifeline	Just Gloves	Box Of Gloves	Equipment Purchase	£ 89.40	
14/04/2020	Customer Services	Argos	Wifi Extender	Equipment Purchase	£ 38.94	
15/04/2020	Tourist Related Activities	Hoo*Hootsuite Inc	Visit Richmond Face Book	Subscriptions	-£ 360.00	
15/04/2020	Customer Services	Richmondshire District Council	Upgrade - Test Payment	General Office Expenses	£ 1.00	
15/04/2020	Customer Services	Richmondshire District Council	Refund For The Above Payment	General Office Expenses	-£ 1.00	
15/04/2020	Customer Services	Richmondshire District Council	Upgrade - Test Payment	General Office Expenses	£ 3.00	
15/04/2020	Customer Services	Richmondshire District Council	Refund For The Above Payment	General Office Expenses	-£ 3.00	
17/04/2020	Queens Court	Amznmkplace	Ink Cartridge	Stationery	£ 41.99	
18/04/2020	Technology Services	J2 My Fax	Fax	Communications	£ 10.00	
20/04/2020	Technology Services	Amznmkplace	Compatable Dragon Fly - Folio Case	Desktops	£ 83.28	
20/04/2020	Hra Supervision & Management	Tesco Online	Nokia Phon E X 2	Mobiles	£ 60.00	
20/04/2020	Business Support	Tesco Online	Nokia Phone X 1	Telephones - Mobile	£ 30.00	
21/04/2020	Communications	Adobe Stock	Adobe	Photography Services	£ 19.99	
22/04/2020	Lifeline	Amznmkplace	Pre Loaded Sim	Equipment Repair & Maintenance	£ 40.75	
23/04/2020	Household Waste Collection	Amazon.Co.Uk	Nokia Phone	Telephones - Mobile	£ 24.96	
24/04/2020	Democratic Representation & Ma	Eventbrite	Training Course	Members Seminars & Training	£ 144.00	
27/04/2020	Technology Services	Amznmkplace	Monitor Stands	Equipment Purchase	£ 378.02	
27/04/2020	Transport	Dvla	Road Fund	Road Fund Licences	£ 267.50	
27/04/2020	Transport	Dvla	Road Fund	Road Fund Licences	£ 267.50	
27/04/2020	Transport	Dvla	Road Fund	Road Fund Licences	£ 267.50	
27/04/2020	Transport	Dvla	Road Fund	Road Fund Licences	£ 267.50	
27/04/2020	Transport	Dvla	Road Fund	Road Fund Licences	£ 267.50	
27/04/2020	Transport	Dvla	Road Fund	Road Fund Licences	£ 267.50	
27/04/2020	Transport	Driver Hire	Training	Training	£ 251.00	
28/04/2020	Parks & Open Spaces	Paypal	Strong Profession Herbicide	Equipment Purchase	£ 101.96	
28/04/2020	Salaries - Tools Purchases	Poweroolmate	Tool Purch	Payments	£ 408.33	
28/04/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 93.60	
28/04/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 38.50	
28/04/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 120.26	
28/04/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 116.34	
28/04/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 309.64	
28/04/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 214.86	
28/04/2020	Central Stores	Bes Ltd	Stock Materials	Purchases	£ 62.64	
28/04/2020	Central Stores	Bes Ltd	Stock Materials	Purchases	£ 54.08	

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28/04/2020	Transport	Parcelforce	Item Repair Return	Vehicle Consumables	£ 26.65	
28/04/2020	Household Waste Collection	Activewear	Sr50334 Refuse	Equipment Purchase	£ 158.00	
28/04/2020	Building Maintenance	Screwfix	Bm Plant Maint	Equipment Purchase	£ 6.64	
28/04/2020	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 168.70	
28/04/2020	Central Stores	Ironmongery Direct	Dtj Materials	Purchases	£ 107.50	
28/04/2020	Central Stores	Upvcspares4Repairs	Stock Materials	Purchases	£ 48.97	
28/04/2020	Central Stores	Pumpsalesdirect	Dtj Materials	Purchases	£ 312.00	
28/04/2020	Household Waste Collection	Safetygloves.Co.Uk	Sr50334 Refuse	Clothing & Uniforms	£ 252.00	
28/04/2020	Household Waste Collection	Safetygloves.Co.Uk	Sr50335 Refuse	Clothing & Uniforms	£ 378.00	
28/04/2020	Household Waste Collection	Safetygloves.Co.Uk	Sr50337 Refuse	Clothing & Uniforms	£ 630.00	
28/04/2020	Noels Court Catterick Village	Toolstation Ltd	Emrec Noels Court	Clothing & Uniforms	£ 24.97	
28/04/2020	Building Maintenance	Toolstation Ltd	Bm Em Repairs	Equipment Purchase	£ 99.75	
28/04/2020	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 153.25	
28/04/2020	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 103.77	
28/04/2020	Technology Services	Amazon	Wireless Keyboard For It	Desktops	£ 72.64	
29/04/2020	Supported Housing	Www.Greensat.Co.Uk	Disinfectant Wipes	Equipment Purchase	£ 161.76	
29/04/2020	Parks & Open Spaces	Www.Zoro.Co.Uk	Fuel Container	Equipment Purchase	£ 33.32	
30/04/2020	Lifeline	Amznmktplace	Huawei Hot Spot	Equipment Repair & Maintenance	£ 66.66	
30/04/2020	Communications	Adobe	Adobe	Photography Services	£ 5.99	
04/05/2020	Technology Services	Amznmktplace	Monitor Stands And Risers	Equipment Purchase	£ 179.92	
04/05/2020	Technology Services	Zoom Gbp	Zoom	Software	£ 1,568.00	
06/05/2020	Household Waste Collection	Amznmktplace	Plastic Postal Bags	Equipment Purchase	£ 11.84	
06/05/2020	Customer Services	Argos	Wifi Extender For Homeworking	Equipment Purchase	£ 38.94	
07/05/2020	Lifeline	Screwfix	Master Lock 5 Key Safes	Equipment Purchase	£ 624.59	
08/05/2020	Salaries - Tools Purchases	Ffx Ltd	Lee Harding Tool Purchase	Payments	£ 97.50	
08/05/2020	Salaries - Tools Purchases	Powertool World	Lee Harding Tool Purchase	Payments	£ 254.04	
08/05/2020	Salaries - Tools Purchases	Toolstation Ltd	Lee Harding Tool Purchase	Payments	£ 58.32	
08/05/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 124.00	
08/05/2020	Central Stores	Ypo	Credit Refund	Purchases	-£ 32.40	
08/05/2020	Building Maintenance	Ypo	Bm Stores	Equipment Purchase	£ 35.86	
08/05/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 100.00	
08/05/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 39.50	
08/05/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 49.20	
08/05/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 62.90	
08/05/2020	Brompton On Swale	Ypo	St Edmunds	Cleaning Materials	£ 19.90	
08/05/2020	Brompton On Swale	Ypo	St Edmunds	Cleaning Materials	£ 8.95	
08/05/2020	Quakers Close	Ypo	Quaker Close	Cleaning Materials	£ 61.90	
08/05/2020	Building Maintenance	Ypo	Bm Ppe	Clothing & Uniforms	£ 39.50	
08/05/2020	Central Stores	Bes Ltd	Dtj Materials	Purchases	£ 93.35	
08/05/2020	Building Maintenance	Ironmongery Direct	Bm Sundries	Equipment Purchase	£ 101.00	
08/05/2020	Household Waste Collection	Toolstation Ltd	Sr50388 Refuse	Equipment Purchase	£ 13.30	
08/05/2020	Building Maintenance	Toolstation Ltd	Bm Equipment	Equipment Purchase	£ 37.45	
08/05/2020	Building Maintenance	Amazon	Bm Ppe	Clothing & Uniforms	£ 116.45	
08/05/2020	Street Cleansing	Amazon	Streetscene Ppe	Clothing & Uniforms	£ 19.02	
08/05/2020	Street Cleansing	Amazon	Streetscene Ppe	Clothing & Uniforms	£ 21.65	
08/05/2020	Street Cleansing	Amazon	Streetscene Ppe	Clothing & Uniforms	£ 20.82	

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08/05/2020	Street Cleansing	Amazon	Streetscene Ppe	Clothing & Uniforms	£ 31.65	
08/05/2020	Central Stores	Dhssspares	To Be Refunded	Purchases	£ 160.81	
12/05/2020	Business Support	Amznmktplace	Wrist Rest Support Mouse Mat	Stationery	£ 4.12	
14/05/2020	Business Support	Amznmktplace	Carbonless Paper	Stationery	£ 12.83	
15/05/2020	Environmental Health Section	Amazon.Co.Uk	Nokia 216	Telephones - Mobile	£ 24.96	
15/05/2020	Customer Services	Argos	Wifi Extender For Homeworking	Equipment Purchase	£ 38.94	
18/05/2020	Technology Services	Myfax	Fax	Communications	£ 10.00	
19/05/2020	Parks & Open Spaces	Wwwtudorenvironmentalc	Fuel Can	Equipment Purchase	£ 63.80	
20/05/2020	Learning & Development	Paypal	Ript Refund	Technical Training	-£ 117.60	
21/05/2020	Revenues & Benefits	Www.Postofficeshop.Co	Stamps	Postages	£ 154.75	
21/05/2020	Communications	Adobe Stock	Adobe	Photography Services	£ 19.99	
01/06/2020	Transport	Dvla	Road Fund	Road Fund Licences	£ 267.50	
01/06/2020	Transport	Dvla	Road Fund	Road Fund Licences	£ 267.50	
01/06/2020	Transport	Dvla	Road Fund	Road Fund Licences	£ 192.00	
01/06/2020	Transport	Evans Halshaw	Parts	R &M	£ 17.51	
02/06/2020	Technology Services	Amznmktplace	Refund Pc Stands	Equipment Purchase	-£ 53.98	
02/06/2020	Customer Services	Argos	Wifi Extender For Home Working	Equipment Purchase	£ 38.94	
03/06/2020	Technology Services	Amznmktplace	Refund Pc Stands	Equipment Purchase	-£ 53.98	
05/06/2020	Business Support	Amznmktplace	Mouse Mats/Phone Charger	Stationery	£ 17.30	
09/06/2020	Democratic Services	Www.lco.Org.Uk	Council	Data Control Registration	£ 40.00	
09/06/2020	Human Resources	Post Office	Parcels/Post	Postages	£ 44.00	
10/06/2020	Homeless Persons Unit Colburn	Amazon.Co.Uk	Travel Cots Gnh	Equipment Purchase	£ 49.98	
10/06/2020	Technology Services	Amznmktplace	Screen Protector	Communications	£ 5.81	
10/06/2020	Technology Services	Amznmktplace	Sim Cards	Telephones - Mobile	£ 45.50	
11/06/2020	Technology Services	Amznmktplace	Phones Cases Etc	Communications	£ 122.14	
12/06/2020	Supported Housing	Www.Greenstat.Co.Uk	Wipes Refund	Equipment Purchase	-£ 3.07	
15/06/2020	Transport	F T A	Stationery	Stationery	£ 72.95	
15/06/2020	Technology Services	Amznmktplace	Iphone 11 Case	Communications	£ 14.99	
16/06/2020	Business Support	Amznmktplace	Raised Wrist Rest	Stationery	£ 29.85	
16/06/2020	Learning & Development	R H Environment Lts	Rhe Training	Technical Training	£ 25.00	
18/06/2020	Learning & Development	Driver Hire	C P C	Training	£ 47.29	
18/06/2020	Technology Services	Amznmktplace	Screen Protector	Equipment Purchase	£ 24.16	
18/06/2020	Technology Services	J2 My Fax	Fax	Communications	£ 10.00	
18/06/2020	Household Waste Collection	Amznmktplace	Hi Vis Trousers	Clothing & Uniforms	£ 12.49	
21/06/2020	Communications	Adobe Stock	Adobe	Photography Services	£ 19.99	
29/06/2020	Quakers Close	Amazon.Co.Uk	Hoover For Reeth	Equipment Purchase	£ 157.50	
30/06/2020	Central Stores	Y P O	Credit Error Requires Debit	Purchases	-£ 475.00	
30/06/2020	Queens Court	Amazon	P P E	Clothing & Uniforms	£ 30.99	
30/06/2020	Building Maintenance	Amazon	P P E	Clothing & Uniforms	£ 30.99	
30/06/2020	Building Maintenance	Amazon	P P E	Clothing & Uniforms	£ 24.68	
30/06/2020	Building Maintenance	Amazon	P P E	Clothing & Uniforms	£ 19.64	
30/06/2020	Building Maintenance	Amazon	B M Equipment	Equipment Purchase	£ 12.08	
30/06/2020	Street Cleansing	Amazon	Wass P P E	Clothing & Uniforms	£ 15.83	
30/06/2020	Street Cleansing	Amazon	Wass P P E	Clothing & Uniforms	£ 15.83	
30/06/2020	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 197.46	
30/06/2020	Admin Building Cleaning	Toolstation Ltd	Mercury House	Cleaning Materials	£ 40.62	

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30/06/2020	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 72.22	
30/06/2020	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 136.29	
30/06/2020	Building Maintenance	Toolstation Ltd	B M Equipment	Equipment Purchase	£ 99.50	
30/06/2020	Central Stores	Gutter Supplies	Stock Materials	Purchases	£ 76.55	
30/06/2020	Central Stores	Screwfix Ltd	Stock Materials	Purchases	£ 173.35	
30/06/2020	Central Stores	Uk Spares	Stock Materials	Purchases	£ 365.83	
30/06/2020	Central Stores	Pumpsalesdirect	Stock Materials	Purchases	£ 278.00	
30/06/2020	Building Maintenance	Survey Express Ltd	B M Equipment	Equipment Purchase	£ 167.90	
30/06/2020	Central Stores	Dnk Services	D T J Materials	Purchases	£ 27.00	
30/06/2020	Central Stores	Beddoes Products	D T J Materials	Purchases	£ 37.49	
30/06/2020	Building Maintenance	Lawson Hs	B M Equipment	Equipment Purchase	£ 21.25	
30/06/2020	Building Maintenance	Lawson Hs	B M Equipment	Equipment Purchase	£ 47.35	
30/06/2020	Building Maintenance	Lawson Hs	Joiners Shop	Equipment Purchase	£ 68.27	
30/06/2020	Building Maintenance	Ffx Ltd	B M Equipment	Equipment Purchase	£ 27.85	
30/06/2020	Central Stores	Reddiseals	D T J Materials	Purchases	£ 72.53	
30/06/2020	Central Stores	Y P O	Stock Materials	Purchases	£ 2,375.00	
30/06/2020	Central Stores	Y P O	Stock Materials	Purchases	£ 83.72	
30/06/2020	Central Stores	Y P O	Stock Materials	Purchases	£ 135.66	
30/06/2020	Central Stores	Y P O	Stock Materials	Purchases	£ 105.20	
30/06/2020	Central Stores	Y P O	Stock Materials	Purchases	£ 105.20	
30/06/2020	Queens Court	Y P O	Sheltered Housing	Purchases	£ 9.50	
30/06/2020	Building Maintenance	Y P O	B M Stores	Equipment Purchase	£ 56.44	
30/06/2020	Central Stores	Y P O	Stock Materials	Purchases	£ 250.00	
30/06/2020	Central Stores	Y P O	Stock Materials	Purchases	£ 75.00	
30/06/2020	Central Stores	Y P O	Stock Materials	Purchases	£ 250.00	
30/06/2020	Central Stores	Y P O	Stock Materials	Purchases	£ 110.00	
30/06/2020	Central Stores	Y P O	Stock Materials	Purchases	£ 116.20	
30/06/2020	Central Stores	Y P O	Stock Materials	Purchases	£ 201.60	
30/06/2020	Admin Building Cleaning	Y P O	Mercury House	Cleaning Materials	£ 705.00	
30/06/2020	Central Stores	Y P O	Not Yet Delivered	Purchases	£ 2.44	
30/06/2020	Admin Building Cleaning	Ironmongery Direct	Mercury House	Cleaning Materials	£ 77.50	
30/06/2020	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 288.45	
30/06/2020	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 6.55	
30/06/2020	Central Stores	Hillarys Blinds	Housing	Contract Payments	£ 412.50	
30/06/2020	Central Stores	Dhsspare.Co.Uk	Refund See May Spreadsh	Purchases	-£ 160.81	
30/06/2020	Grounds Maintenance	Www.Zoro.Co.Uk	Canisters	Equipment Purchase	-£ 39.98	
01/07/2020	Environmental Health Section	Workwear Express Ltd	Food Coats	Equipment Purchase	£ 92.17	
01/07/2020	Business Support	W H Smith	Gorilla Glue, Hooks And Tape	Stationery	£ 9.37	
02/07/2020	Hra Supervision & Management	Amznmkplace	Mouse Mats Memory Foam	Equipment Purchase	£ 16.31	
06/07/2020	Technology Services	Amznmkplace	Phone Case And Screens	Communications	£ 51.19	
08/07/2020	Business Support	Wilko	Drawer Organisers	Stationery	£ 18.50	
08/07/2020	Hra Supervision & Management	Post Office	Signed For 2Nd Class	Postages	£ 1.95	
11/07/2020	Customer Services	Amazon	100 X Facemasks (Customer) - Covid-19	Equipment Purchase	£ 11.03	
11/07/2020	Customer Services	Amazon	10 X Facemasks (Staff) - Covid-19	Equipment Purchase	£ 2.96	
11/07/2020	Customer Services	Amazon	2 X Packs Of Face Visors (Staff) - Covid-19	Equipment Purchase	£ 21.34	
13/07/2020	Pest Control	Amznmkplace	Wellingtons	Equipment Purchase	£ 160.34	

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13/07/2020	Customer Services	Amazon	Plastic Folders (Customer Services) - Covid-19	General Office Expenses	£ 14.16	
15/07/2020	Repairs Compensation	Now Tv	Now Tv	Disturbance Allowance	£ 5.00	
15/07/2020	Repairs Compensation	Now Tv	Now Tv	Disturbance Allowance	£ 60.00	
15/07/2020	Technology Services	Amznmkplace	Mitel Phones X 5	Communications	£ 166.60	
15/07/2020	Technology Services	Amznmkplace	Injector X 4	Communications	£ 48.28	
15/07/2020	Environmental Health Section	Amznmkplace	Noise Cancelling Headphones X 10	Direct Computer Costs	£ 754.10	
15/07/2020	Customer Services	Amazon	Noticeboard For Reception (Covid-19)	Equipment Purchase	£ 39.17	
15/07/2020	Customer Services	Amazon	1 X Monitor Riser	Equipment Purchase	£ 14.16	
16/07/2020	Revenues & Benefits	Post Office	Stamps Revs	Postages	£ 143.97	
22/07/2020	Technology Services	My Fax	Fax	Communications	£ 10.00	
24/07/2020	Lifeline	Amznmkplace	Bateries	Equipment Repair & Maintenance	£ 12.48	
24/07/2020	Business Support	Amznmkplace	Calculator	Stationery	£ 11.48	
25/07/2020	Communications	Adobe	Adobe	Photography Services	£ 19.99	
27/07/2020	Lifeline	Amznmkplace	Batteries - Wardens	Equipment Repair & Maintenance	£ 7.49	
27/07/2020	Brompton On Swale	Amznmkplace	Pillow	Equipment Repair & Maintenance	£ 10.82	
28/07/2020	Business Support	Amznmkplace	Refund	Stationery	-£ 33.84	
30/07/2020	Pest Control	Safety Supply	Hand Wipes	Equipment Repair & Maintenance	£ 81.15	
30/07/2020	Lifeline	Amznmkplace	Double Adaptors	Equipment Repair & Maintenance	£ 22.16	
31/07/2020	Central Stores	Safeguard Europe Ltd	Dtj Materials	Purchases	£ 109.50	
31/07/2020	Building Maintenance	Ypo	Bm Stores	Equipment Purchase	£ 10.55	
31/07/2020	Queens Court	Ypo	Queens Court	Cleaning Materials	£ 7.56	
31/07/2020	Quakers Close	Ypo	Quaker Close	Cleaning Materials	£ 7.56	
31/07/2020	Thornborough Hall	Ypo	Thornborough Hall Gdns	Cleaning Materials	£ 7.56	
31/07/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 950.00	
31/07/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 52.00	
31/07/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 31.45	
31/07/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 126.05	
31/07/2020	Building Maintenance	Ypo	Bm Stores	Equipment Purchase	£ 10.95	
31/07/2020	Building Maintenance	Ypo	Bm Stores	Equipment Purchase	-£ 10.95	
31/07/2020	Central Stores	Ypo	Stores Purchases	Purchases	£ 475.00	
31/07/2020	Queens Court	Ypo	Epd Schemes		£ 22.60	
31/07/2020	Central Stores	Ypo	Stock Materials (Tbcr)	Purchases	£ 91.20	
31/07/2020	Household Waste Collection	Ypo	Sr50350 Refuse	Clothing & Uniforms	£ 95.00	
31/07/2020	Central Stores	Bes Ltd	Stock Materials	Purchases	£ 63.70	
31/07/2020	Central Stores	Screwfix Direct	Stock Materials	Purchases	£ 186.27	
31/07/2020	Central Stores	Toolstation Ltd	Dtj Materials	Purchases	£ 12.65	
31/07/2020	Building Maintenance	Toolstation Ltd	Bm Equipment	Equipment Purchase	£ 55.55	
31/07/2020	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 81.22	
31/07/2020	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 138.17	
31/07/2020	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 94.14	
31/07/2020	Building Maintenance	Ffx Ltd	Bm Sundries (Ytbr)	Equipment Purchase	£ 20.32	
31/07/2020	Landlord Services	Net Curtains Direct	Landlord Services	Contract Payments	£ 50.00	
31/07/2020	Landlord Services	Net Curtains Direct	Landlord Services	Contract Payments	£ 27.45	
31/07/2020	Landlord Services	Net Curtains Direct	Landlord Services	Contract Payments	£ 73.46	
31/07/2020	Central Stores	Ironmongery Direct	Dtj Materials	Purchases	£ 54.50	
31/07/2020	Central Stores	Ironmongery Direct	Dtj/Stock	Purchases	£ 87.50	

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31/07/2020	Building Maintenance	Gov.Uk.Pay	Dbcs Check	Equipment Purchase	£ 23.00	
31/07/2020	Building Maintenance	Mpl (Yorkshire) Ltd	Bm Equipment	Equipment Purchase	£ 162.40	
31/07/2020	Central Stores	National Shower Spares	Dtj Materials	Purchases	£ 20.88	
01/08/2020	Transport	D V L A	Road Fund	Road Fund Licences	£ 267.50	
01/08/2020	Transport	D V L A	Road Fund	Road Fund Licences	£ 267.50	
01/08/2020	Household Waste Collection	Amznmkplace Amazon.Co	Hangers	Clothing & Uniforms	£ 7.46	
01/08/2020	Household Waste Collection	Amznmkplace Amazon.Co	Clothes Rail	Clothing & Uniforms	£ 30.67	
04/08/2020	Landlord Services	Pcol	Court Costs	Legal Fees	£ 325.00	
04/08/2020	Lifeline	Amznmkplace	Sos Phone Wardens	Telephones - Mobile	£ 29.16	
04/08/2020	Repairs Compensation	Amznmkplace	Now Tv	Disturbance Allowance	£ 20.71	
04/08/2020	Repairs Compensation	Amznmkplace	Now Tv	Disturbance Allowance	£ 20.71	
05/08/2020	Business Support	Amznmkplace	Batteries	Equipment Repair & Maintenance	£ 5.85	
05/08/2020	Technology Services	Amznmkplace	Rubbing Alcohol	Desktops	£ 14.99	
05/08/2020	Parks & Open Spaces	Amznmkplace	Phone Case	Telephones - Mobile	£ 5.99	
11/08/2020	Business Support	Amznmkplace	Red Sharpies	Stationery	£ 11.59	
11/08/2020	Learning & Development	Eb Online Training	L G I U members Training	Technical Training	£ 70.00	
16/08/2020	Parks & Open Spaces	Amznmkplace	Phone Case, Tape, Stapler	Equipment Purchase	£ 21.05	
16/08/2020	Lifeline	Amznmkplace	Adaptors	Equipment Purchase	£ 18.48	
18/08/2020	Transport	Evans Halshaw	Parts	R&M	£ 234.10	
18/08/2020	Technology Services	J2 Fax Services	E Fax	Communications	£ 10.00	
18/08/2020	Democratic Representation & Ma	Eb Online Training	L G I U Members Training	Members Seminars & Training	£ 70.00	
18/08/2020	Democratic Representation & Ma	Eb Online Training	L G I U Members Training	Members Seminars & Training	£ 70.00	
18/08/2020	Mercury House	Amz First Aid 4 Less	Workplace First Aid Kit	Equipment Purchase	£ 101.70	
19/08/2020	Technology Services	Zoho Analytics	Helpdesk Software	Software	£ 207.66	
21/08/2020	Communications	Adobe Stock	Adobe Stock	Photography Services	£ 19.99	
21/08/2020	Parks & Open Spaces	Amznmplace	A Board Pavement Signs	Equipment Purchase	£ 374.80	
21/08/2020	Parks & Open Spaces	Amznmplace	A Board Pavement Signs	Equipment Purchase	£ 134.95	
26/08/2020	Hra Supervision & Management	Post Officer	Signed For Mail	Postages	£ 6.18	
26/08/2020	Technology Services	Amazon.Co.Uk	Range Extender	Equipment Purchase	£ 74.97	
27/08/2020	Grounds Maintenance	Aaardorenvironmental	Eplosafe Fuel Can	Equipment Purchase	£ 48.30	
28/08/2020	Repairs Compensation	Amazon.Co.Uk	Tp Link M7350, 3 Sim Cards	Disturbance Allowance	£ 183.82	
28/08/2020	Central Stores	Screwfix Direct	D T J Materials	Purchases	£ 30.83	
28/08/2020	Household Waste Collection	Screwfix Direct	Refuse	Equipment Purchase	£ 43.87	
28/08/2020	Building Maintenance	Screwfix Direct	Building Maintenance	Equipment Purchase	£ 43.87	
28/08/2020	Transport	Screwfix Direct	Transport	Vehicle Consumables	£ 43.88	
28/08/2020	Central Stores	Screwfix Direct	Stock Materials	Purchases	£ 99.84	
28/08/2020	Central Stores	Tlc Southern Ltd	Stock Materials	Purchases	£ 391.12	
28/08/2020	Central Stores	Tlc Southern Ltd	Stock Materials	Purchases	£ 210.00	
28/08/2020	Central Stores	Tlc Southern Ltd	Stock Materials	Purchases	£ 248.00	
28/08/2020	Street Cleansing	The Safety Supply Co	Streetscene	Clothing & Uniforms	£ 150.65	
28/08/2020	Landlord Services	Dunelm	Landlord Services	Contract Payments	£ 18.71	
28/08/2020	Household Waste Collection	Ffx Ltd	Sr50506 Refuse	Equipment Purchase	£ 100.00	
28/08/2020	Central Stores	Y P O	Credit Refund	Purchases	-£ 9.12	
28/08/2020	Central Stores	Y P O	Stock Materials	Purchases	£ 26.60	
28/08/2020	Central Stores	Y P O	Stock Materials	Purchases	£ 116.40	
28/08/2020	Central Stores	Y P O	Stock Materials	Purchases	£ 48.50	

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Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
28/08/2020	Central Stores	Y P O	Stock Materials	Purchases	£ 31.45	
28/08/2020	Central Stores	Y P O	Stock Materials	Purchases	£ 69.84	
28/08/2020	Central Stores	Y P O	Stock Materials	Purchases	£ 94.68	
28/08/2020	Central Stores	Y P O	Stock Materials	Purchases	£ 26.55	
28/08/2020	Central Stores	Y P O	Stock Materials	Purchases	£ 53.20	
28/08/2020	Noels Court Catterick Village	Y P O	Lifeline	Cleaning Materials	£ 23.70	
28/08/2020	Lifeline	Y P O	Lifeline	Equipment Repair & Maintenance	£ 32.40	
28/08/2020	Central Stores	Toolstation	Stock Materials	Purchases	£ 46.50	
28/08/2020	Central Stores	Toolstation	Stock Materials	Purchases	£ 91.33	
28/08/2020	Central Stores	Toolstation	Stock Materials	Purchases	£ 102.00	
28/08/2020	Central Stores	Toolstation	Stock Materials	Purchases	£ 89.75	
28/08/2020	Central Stores	Toolstation	Stock Materials	Purchases	£ 36.25	
28/08/2020	Central Stores	Toolstation	Stock Materials	Purchases	£ 50.42	
28/08/2020	Building Maintenance	Bes Ltd	Building Maintenance	Equipment Purchase	£ 79.17	
28/08/2020	Central Stores	Bes Ltd	Stock Materials	Purchases	£ 135.10	
28/08/2020	Central Stores	Mitras	Stock Materials	Purchases	£ 65.66	
28/08/2020	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 76.75	
28/08/2020	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 73.55	
28/08/2020	Landlord Services	Currys Pcworld	Landlord Services	Contract Payments	£ 165.83	
28/08/2020	Central Stores	Reddiseals Ltd	D T J Materials	Purchases	£ 38.30	
28/08/2020	Central Stores	Handlestore	D T J Materials	Purchases	£ 43.05	
01/09/2020	Transport	Dvla	Road Fund	Road Fund Licences	£ 267.50	
01/09/2020	Household Waste Collection	Workwear Express	Workwear Express	Clothing & Uniforms	£ 132.24	
01/09/2020	Household Waste Collection	Www.Safetygloves.Co.Uk	Gloves	Clothing & Uniforms	£ 630.00	
03/09/2020	Repairs Compensation	Now Tv	Now Tv	Disturbance Allowance	£ 9.99	
03/09/2020	Admin Building Cleaning	Herson Foods	Anti Bac Spray	Cleaning Materials	£ 6.00	
07/09/2020	Budget Savings	Hootsuite	Web Software	Web	£ 230.40	
10/09/2020	Admin Building Cleaning	Heron	Anti Bac Spray	Cleaning Materials	£ 3.00	
10/09/2020	Business Support	Amznmkplace	Monitor Stands	Stationery	£ 23.32	
13/09/2020	Business Support	Amznmkplace	2 X Wrist Rests	Stationery	£ 14.38	
13/09/2020	Technology Services	Amznmkplace	Ergonomic Keyboard	Desktops	£ 29.16	
13/09/2020	Business Support	Amznmkplace	Post Bags - Grey X 2	Equipment Purchase	£ 8.20	
17/09/2020	Parks & Open Spaces	Ebay	Glyphosate	Repairs & Maintenance	£ 89.50	
18/09/2020	Technology Services	J2 Fax	Fax	Communications	£ 10.00	
21/09/2020	Communications	Adobe	Adobe	Photography Services	£ 19.99	
24/09/2020	Customer Services	Amazon	Plastic Wallets	General Office Expenses	£ 8.33	
24/09/2020	Customer Services	Amazon	Key Safe (Colburn)	Equipment Purchase	£ 8.71	
24/09/2020	Customer Services	Amazon	Key Fobs (Colburn)	General Office Expenses	£ 2.30	
29/09/2020	Mercury House	Zoro	Fan Heaters	Equipment Purchase	£ 218.34	
29/09/2020	Human Resources	Amznmkplace	Printer Ribbon	Equipment Purchase	£ 51.16	
30/09/2020	Central Stores	Screwfix	Stock Materials	Purchases	£ 93.30	
30/09/2020	Central Stores	Vent Axia	Dtj Materials	Purchases	£ 64.89	
30/09/2020	Quakers Close	Amazon.Co.Uk	Queens Court	Cleaning Materials	£ 80.63	
30/09/2020	Central Stores	Amazon.Co.Uk	Stock Materials	Purchases	£ 23.32	
30/09/2020	Central Stores	Bes Ltd	Stock Materials	Purchases	£ 195.15	
30/09/2020	Central Stores	Bes Ltd	Dtj Materials	Purchases	£ 100.83	

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Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
30/09/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 414.00	
30/09/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 53.10	
30/09/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 135.00	
30/09/2020	Admin Building Cleaning	Ypo	Stock Materials	Cleaning Materials	£ 370.85	
30/09/2020	Household Waste Collection	Ypo	St50350 Refuse	Equipment Purchase	£ 17.75	
30/09/2020	Central Stores	Wolseley	Stock Materials	Purchases	£ 157.68	
30/09/2020	Central Stores	Trade Building Supplies	Stock Materials	Purchases	£ 82.00	
30/09/2020	Central Stores	Tlc Southern Ltd	Stock Materials	Purchases	£ 496.00	
30/09/2020	Central Stores	Tlc Southern Ltd	Stock Materials	Purchases	£ 210.00	
30/09/2020	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 192.10	
30/09/2020	Central Stores	Ironmongery Direct	Dtj Materials	Purchases	£ 78.00	
30/09/2020	Central Stores	Ironmongery Direct	Dtj Materials	Purchases	£ 14.30	
30/09/2020	Building Maintenance	Ironmongery Direct	Bm Sundries	Equipment Purchase	£ 36.60	
30/09/2020	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 70.20	
30/09/2020	Street Cleansing	The Safety Supply Co	Sr50511 Streetscene	Equipment Purchase	£ 92.65	
30/09/2020	Central Stores	Toolstation	Stock Materials	Purchases	£ 175.90	
30/09/2020	Central Stores	Toolstation	Dtj Materials	Purchases	£ 46.34	
30/09/2020	Central Stores	Toolstation	Stock Materials	Purchases	£ 42.50	
30/09/2020	Central Stores	Toolstation	Stock Materials	Purchases	£ 95.71	
30/09/2020	Central Stores	Toolstation	Stock Materials	Purchases	£ 66.63	
30/09/2020	Central Stores	Toolstation	Stock Materials	Purchases	£ 58.17	
30/09/2020	Central Stores	Toolstation	Stock Materials	Purchases	£ 193.15	
30/09/2020	Central Stores	Toolstation	Stock Materials	Purchases	£ 81.25	
30/09/2020	Central Stores	The Shower Doctor	Stock Materials	Purchases	£ 94.96	
30/09/2020	Central Stores	The Shower Doctor	Stock Materials	Purchases	£ 49.96	
30/09/2020	Central Stores	Rubberroofs	Dtj Materials	Purchases	£ 379.07	
30/09/2020	Central Stores	Lockmonster	Stock Materials	Purchases	£ 172.80	
30/09/2020	Central Stores	Builder Depot	Stock Materials	Purchases	£ 52.90	
30/09/2020	Central Stores	Fastlec	Dtj Materials	Purchases	£ 282.82	
30/09/2020	Central Stores	Sparks Warehouse	Stock Materials	Purchases	£ 11.25	
30/09/2020	Central Stores	Drainage Central	Dtj Materials	Purchases	£ 36.61	
30/09/2020	Lifeline	Amz First Aid 4 Less	First Aid Equipment	Equipment Purchase	£ 39.42	
30/09/2020	Lifeline	Amzmmkplace	Cotton Buds	Equipment Purchase	£ 8.79	
01/10/2020	Mercury House	Ytc	24 Hour Plug In	Equipment Purchase	£ 3.99	
03/10/2020	Repairs Compensation	Nowtv.Com	Now Tv	Disturbance Allowance	£ 9.99	
05/10/2020	Customer Services	Alexandra	2 X Blouses	Clothing & Uniforms	£ 44.96	
05/10/2020	Customer Services	M&S	2 X Trousers	Clothing & Uniforms	£ 43.99	
06/10/2020	Lifeline	Fist Aid 4 Less	Extra Large First Aid Case	Equipment Purchase	£ 36.85	
06/10/2020	Customer Services	M&S	2 X Trousers	Clothing & Uniforms	£ 43.99	
08/10/2020	Street Cleansing	Coopers Of Storford	Leaf Grabber	Equipment Purchase	£ 29.98	
08/10/2020	Business Support	Amznmkplace	Manilla Tags	Stationery	£ 3.80	
09/10/2020	Homelessness Prevention	Premier Inn	Accommodation	Accommodation	£ 89.99	
09/10/2020	Repairs Compensation	Nowtv.Com	Now Tv	Disturbance Allowance	£ 11.99	
09/10/2020	Homelessness Prevention	Lner	Train Tickets	Travel	£ 173.20	
12/10/2020	Lifeline	First Aid 4 Less	Firs Aid Items	Equipment Purchase	£ 226.20	
12/10/2020	Street Cleansing	Amznmkplace	Respirator Face Makes	Equipment Purchase	£ 9.17	

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Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
13/10/2020	Environmental Health Section	Amznmkplace	Probe Wipes	Equipment Purchase	£ 20.79	
14/10/2020	Senior Management Team	Thenortherne*Online	Subscription	Books & Publications	£ 43.33	
16/10/2020	Legal	Amznmkplace	Company Seal Labels	Stationery	£ 5.76	
18/10/2020	Technology Services	J2 Fax Services	Fax	Communications	£ 10.00	
18/10/2020	Customer Services	Amazon	Visors & Covid Badges	General Office Expenses	£ 36.56	
19/10/2020	Homeless Persons Unit Colburn	Tvlicensing.C.O.Uk	Tv Licence Gnh	Other	£ 157.50	
20/10/2020	Technology Services	Cba Kioware	Life For Windows	Software	£ 71.86	
21/10/2020	Communications	Adobe	Adobe	Photography Services	£ 19.99	
28/10/2020	Waste	Simon Bailes	Repairs To 3Rd Party Veh/Rdc352	Repairs	£ 364.07	
28/10/2020	Technology Services	Amznmkplace	3 X Charger And Cable	Desktops	£ 19.17	
28/10/2020	Police Commis Elections	Amznmkplace	Door Wedges X 30	Equipment Purchase	£ 89.73	
01/11/2020	Business Support	Amazon	Diary And Batteries	Stationery	£ 20.60	
02/11/2020	Central Stores	Medisave.Co.Uk	Stock Materials	Purchases	£ 172.47	
02/11/2020	Central Stores	Medisave.Co.Uk	Stock Materials	Purchases	£ 485.64	
02/11/2020	Building Maintenance	Amazon.Co.Uk	Bm Equipment	Equipment Purchase	£ 38.98	
02/11/2020	Central Stores	Amazon.Co.Uk	Dtj Materials	Purchases	£ 22.80	
02/11/2020	Noels Court Catterick Village	Amazon.Co.Uk	Sh05102020Nct	Cleaning Materials	£ 91.19	
02/11/2020	Noels Court Catterick Village	Amazon.Co.Uk	Sh05102020Nct	Cleaning Materials	£ 16.78	
02/11/2020	Noels Court Catterick Village	Amazon.Co.Uk	Sh05102020Nct	Cleaning Materials	£ 16.78	
02/11/2020	Noels Court Catterick Village	Amazon.Co.Uk	Sh05102020Nct	Cleaning Materials	£ 16.78	
02/11/2020	Noels Court Catterick Village	Ypo	Noels Court	Cleaning Materials	£ 9.31	
02/11/2020	Building Maintenance	Ypo	Stores Office	Equipment Purchase	£ 9.31	
02/11/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 97.50	
02/11/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 191.80	
02/11/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 53.50	
02/11/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 121.00	
02/11/2020	Admin Building Cleaning	Ypo	Offices	Materials - Stores Issues	£ 39.00	
02/11/2020	Admin Building Cleaning	Ypo	Offices	Materials - Stores Issues	£ 406.80	
02/11/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 19.52	
02/11/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 28.40	
02/11/2020	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 73.90	
02/11/2020	Central Stores	Ironmongery Direct	Dtj Materials	Purchases	£ 64.95	
02/11/2020	Central Stores	Ironmongery Direct	Dtj Materials	Purchases	£ 49.00	
02/11/2020	Central Stores	Ironmongery Direct	Dtj Materials	Purchases	£ 129.20	
02/11/2020	Central Stores	Reddiseals Ltd	Stock Materials	Purchases	£ 63.66	
02/11/2020	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 56.75	
02/11/2020	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 199.00	
02/11/2020	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 99.17	
02/11/2020	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 70.11	
02/11/2020	Central Stores	Screwfix Direct	Stock Materials	Purchases	£ 165.84	
02/11/2020	Central Stores	Bes Ltd	Dtj Materials	Purchases	£ 51.52	
02/11/2020	Central Stores	Bes Ltd	Stock Materials	Purchases	£ 60.91	
02/11/2020	Central Stores	Bes Ltd	Stock Materials	Purchases	£ 69.85	
02/11/2020	Central Stores	Bes Ltd	Stock/Dtj	Purchases	£ 100.64	
02/11/2020	Noels Court Catterick Village	Medisave.Co.Uk	Noels Court	Cleaning Materials	£ 68.94	
02/11/2020	Central Stores	Jackson Fencing	Stock Materials	Purchases	£ 551.00	

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Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
02/11/2020	Central Stores	Tlc (Southern) Ltd	Stock Materials	Purchases	£ 280.00	
02/11/2020	Central Stores	Safeguard	Dtj Materials	Purchases	£ 109.50	
02/11/2020	Revenues & Benefits	Lock And Key Ltd	Toilets	Repairs & Maintenance	£ 179.04	
02/11/2020	Repairs Compensation	Now Tv	Now Subscription	Disturbance Allowance	£ 45.03	
03/11/2020	Repairs Compensation	Now Tv	Now Tv	Disturbance Allowance	£ 9.99	
05/11/2020	Human Resources	Debenhams	Purse For Retirement	General Office Expenses	£ 52.00	
06/11/2020	Waste & Street Scene Section	Amazon	Grey Post Bags	Postages	£ 7.14	
09/11/2020	Fixed Penalties	Copshop	Evidence Bags	Equipment Purchase	£ 49.67	
09/11/2020	Repairs Compensation	Now Tv	Now Tv	Disturbance Allowance	£ 11.99	
10/11/2020	Customer Services	Amazon	Door Bell For Mercury House Reception	General Office Expenses	£ 15.99	
11/11/2020	Repairs Compensation	Now Tv	Now Subscription	Disturbance Allowance	£ 33.99	
11/11/2020	Repairs Compensation	Now Tv	Now Subscription	Disturbance Allowance	£ 6.99	
11/11/2020	Business Support	Discount Shop	Back Rest	Stationery	£ 26.66	
11/11/2020	Lifeline	Amazon	Torches	Equipment Repair & Maintenance	£ 59.11	
11/11/2020	Mercury House	Amazon	Face Masks	Equipment Purchase	£ 38.32	
13/11/2020	Ind Electoral Registration	Amazon	Election Equipment	Equipment Purchase	£ 155.00	
13/11/2020	Repairs Compensation	Amazon	Sim Card	Disturbance Allowance	£ 39.87	
13/11/2020	Repairs Compensation	Amazon	Prime Sub	Disturbance Allowance	£ 0.99	
13/11/2020	Lifeline	Lions	Message In A Bottle	Equipment Purchase	£ 45.00	
13/11/2020	Eh	Amazon	Headset	Direct Computer Costs	£ 74.99	
16/11/2020	Senior Management Team	Law Society	Subscription	Specialist Fees	£ 328.00	
17/11/2020	Learning & Development	Cips	Subscription	Professional Subscription Fees	£ 187.00	
17/11/2020	Parks & Open Spaces	Tudor Environmental	Sign	Equipment Purchase	£ 66.85	
17/11/2020	Pest Control	1Env	Overshoes	Equipment Purchase	£ 50.40	
17/11/2020	Technology Services	Amazon	Phone Accessories	Communications	£ 64.89	
18/11/2020	Waste	Lantra Training	Training Litter Picking	Training	£ 59.94	
18/11/2020	Technology Services	My Fax	Fax	Communications	£ 10.00	
19/11/2020	Street Scene	Enterprise Transport	Cpc	Training	£ 42.29	
20/11/2020	Learning & Development	Institute Of Charered Accountants	Cipfa Membership	Professional Subscription Fees	£ 395.00	
21/11/2020	Communications	Adobe Stock	Adobe	Photography Services	£ 19.99	
26/11/2020	Technology Services	Amazon	Phone Accessories	Equipment Purchase	£ 17.48	
26/11/2020	Communications	Facebk	Requested	Photography Services	£ 20.00	
26/11/2020	Lifeline	Screwfix	Key Safes	Equipment Purchase	£ 624.59	
27/11/2020	Communications	Facebk	Requested	Photography Services	£ 20.00	
27/11/2020	Communications	Facebk	Requested	Photography Services	£ 20.00	
30/11/2020	Waste & Street Scene Section	Paypal Outdaction	20 X Hats	Clothing & Uniforms	£ 50.00	
01/12/2020	Central Stores	Gutter Supplies	Stock Materials	Purchases	£ 97.20	
01/12/2020	Central Stores	Abi Garage Doors	Stock Materials	Purchases	£ 113.30	
01/12/2020	Central Stores	Ceiling Tiles Uk	Dtj Materials	Purchases	£ 78.00	
01/12/2020	Salaries - Tools Purchases	Powertool World	Tool Purchase	Payments	£ 405.03	
01/12/2020	Central Stores	Screwfix Direct	Dtj Materials	Purchases	£ 79.39	
01/12/2020	Central Stores	Screwfix Direct	Dtj Materials	Purchases	£ 18.33	
01/12/2020	Central Stores	Screwfix Direct	Stock Materials	Purchases	£ 75.76	
01/12/2020	Central Stores	Screwfix Direct	Dtj Materials	Purchases	£ 59.95	
01/12/2020	Central Stores	Screwfix Direct	Dtj Materials	Purchases	£ 61.62	
01/12/2020	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 92.67	

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Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
01/12/2020	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 41.92	
01/12/2020	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 22.83	
01/12/2020	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 73.30	
01/12/2020	Building Maintenance	Ironmongery Direct	Bm Sundries	Equipment Purchase	£ 61.80	
01/12/2020	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 131.40	
01/12/2020	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 93.60	
01/12/2020	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 222.70	
01/12/2020	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 104.80	
01/12/2020	Central Stores	Ironmongery Direct	Dtj Materials	Purchases	£ 18.70	
01/12/2020	Central Stores	Electrical Direct	Dtj Materials	Purchases	£ 12.15	
01/12/2020	Building Maintenance	Electrical Direct	Bm Sundries	Equipment Purchase	£ 18.00	
01/12/2020	Central Stores	Electrical Direct	Dtj Materials	Purchases	£ 42.95	
01/12/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 52.38	
01/12/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 93.60	
01/12/2020	Central Stores	Ypo	Stock Materials	Purchases	£ 69.15	
01/12/2020	Transport	Parcelforce	Package Delivery	Vehicle Consumables	£ 13.90	
01/12/2020	Transport	4X4	Parts	Transport	£ 138.41	
04/12/2020	Grounds Maintenance	Amznmkplace	Safety Boots	Clothing & Uniforms	£ 59.99	
04/12/2020	Homeless Persons Unit Colburn	Asda	Duvets And Towels	Equipment Purchase	£ 80.00	
04/12/2020	Homeless Persons Unit Colburn	Argos	Duvets And Towels	Equipment Purchase	£ 59.95	
07/12/2020	Hra Supervision & Management	Amazon.Co.Uk	Wireless Routers	Equipment Purchase	£ 46.64	
07/12/2020	Business Support	Amazon.Co.Uk	Wireless Routers	Equipment Purchase	£ 23.32	
08/12/2020	Human Resources	Paypal Radleyandco	2 X Radley Purse	General Office Expenses	£ 108.33	
08/12/2020	Waste & Street Scene Section	Www.Safetygloves.Co.Uk	Safety Gloves	Clothing & Uniforms	£ 158.76	
09/12/2020	Waste & Street Scene Section	Ryedaleclothing	Hats	Clothing & Uniforms	£ 61.93	
10/12/2020	Technology Services	Amznmkplace	Ipad Smart Cover	Hardware	£ 64.92	
10/12/2020	Business Support	Amznmkplace Amazon.Co	Wall Planner	Stationery	£ 13.75	
11/12/2020	Transport	4X4	Parts	Transport	£ 245.16	
14/12/2020	Training	Driver Hire	Cpc Waste Drivers	Training	£ 272.72	
18/12/2020	Technology Services	J2 Myfax Services	Electronic Fax	Communications	£ 10.00	
21/12/2020	Communications	Adobestock	Adobe	Photography Services	£ 19.99	
23/12/2020	Environmental Health Section	Post Office Counter	Special Delivery	Postages	£ 11.00	
24/12/2020	Communications	Facebk	Advertising	Photography Services	£ 5.00	
26/12/2020	Lifeline	Amznmkplace Amazon.Co	Filling Cabinet	Equipment Repair & Maintenance	£ 89.99	
29/12/2020	Lifeline	Amznmkplace Amazon.Co	Refund Filing Cabinet	Equipment Repair & Maintenance	-£ 89.99	
04/01/2021	Transport	Amazon	Transport	Vehicle Consumables	£ 45.18	
04/01/2021	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 179.43	
04/01/2021	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 33.00	
04/01/2021	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 66.33	
04/01/2021	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 49.85	
04/01/2021	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 138.83	
04/01/2021	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 133.00	
04/01/2021	Central Stores	Toolstation Ltd	Dtj Materials	Purchases	£ 27.33	
04/01/2021	Central Stores	Toolstation Ltd	Dtj Materials	Purchases	£ 32.48	
04/01/2021	Building Maintenance	Screwfix	Bm Sundries	Equipment Purchase	£ 67.48	
04/01/2021	Central Stores	Screwfix	Dtj Materials	Purchases	£ 229.16	

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Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
04/01/2021	Building Maintenance	Ypo	Bm P P E	Clothing & Uniforms	£ 66.00	
04/01/2021	Central Stores	Ypo	Stock Materials	Purchases	£ 16.80	
04/01/2021	Central Stores	Ypo	Stock Materials	Purchases	£ 118.80	
04/01/2021	Central Stores	Ypo	Stock Materials	Purchases	£ 110.40	
04/01/2021	Central Stores	Ypo	Stock Materials	Purchases	£ 67.20	
04/01/2021	Building Maintenance	Ypo	Bm P P E	Clothing & Uniforms	£ 60.50	
04/01/2021	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 113.50	
04/01/2021	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 88.20	
04/01/2021	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 92.65	
04/01/2021	Building Maintenance	Ironmongery Direct	Bm Sundries	Equipment Purchase	£ 17.00	
04/01/2021	Central Stores	Ironmongery Direct	Dtj Materials	Purchases	£ 32.60	
04/01/2021	Central Stores	Plumbers Mate Ltd	Stock Materials	Purchases	£ 50.75	
04/01/2021	Central Stores	Lockmonster	Stock Materials	Purchases	£ 345.60	
04/01/2021	Central Stores	Plumbing Supplies Direct	Stock Materials	Purchases	£ 29.48	
04/01/2021	Central Stores	Spcb Uk Ltd	Dtj Materials	Purchases	£ 75.20	
04/01/2021	Queens Court	Spcb Uk Ltd	C T S J	Cleaning Materials	£ 22.70	
04/01/2021	Fire Risk Assess Works	Envorograf	Fra	Contract Payments	£ 135.64	
04/01/2021	Hra Supervision & Management	Argos	Landlord Services	Removal/Relocation Expenses	£ 33.33	
04/01/2021	Hra Supervision & Management	Terrys Fabrics	Landlord Services	Removal/Relocation Expenses	£ 445.67	
04/01/2021	Central Stores	Bes Ltd	Stock Materials	Purchases	£ 138.10	
04/01/2021	Central Stores	Bes Ltd	Stock Materials	Purchases	£ 170.30	
04/01/2021	Central Stores	Bes Ltd	Stock Materials	Purchases	£ 69.27	
04/01/2021	Lifeline	Amznmkplace	Cabinet For Warden	Equipment Repair & Maintenance	£ 81.66	
05/01/2021	Customer Services	Rdc	Test Payment On Webpay Staff	General Office Expenses	£ 5.00	
05/01/2021	Customer Services	Rdc	Refund For Test Payment On Webpay Staff	General Office Expenses	-£ 5.00	
06/01/2021	Technology Services	Amznmkplace	It Equipment	Communications	£ 193.20	
06/01/2021	Technology Services	Post Office	Special Delivery	Telephones - Mobile	£ 7.65	
07/01/2021	Business Support	Amznmkplace	Batteries	Stationery	£ 17.48	
07/01/2021	Customer Services	Amazon	Perspex Screen For Leyburn Co	Equipment Purchase	£ 44.16	
11/01/2021	Homelessness Prevention	Travelodge		Miscellaneous	£ 81.35	
11/01/2021	Transport	Dvla Vehicle Tax	Road Fund	Road Fund Licences	£ 267.50	
11/01/2021	Transport	Dvla Vehicle Tax	Road Fund	Road Fund Licences	£ 267.50	
11/01/2021	Transport	Dvla Vehicle Tax	Road Fund	Road Fund Licences	£ 267.50	
11/01/2021	Transport	Dvla Vehicle Tax	Road Fund	Road Fund Licences	£ 267.50	
11/01/2021	Transport	Dvla Vehicle Tax	Road Fund	Road Fund Licences	£ 267.50	
11/01/2021	Transport	Dvla Vehicle Tax	Road Fund	Road Fund Licences	£ 267.50	
11/01/2021	Transport	Dvla Vehicle Tax	Road Fund	Road Fund Licences	£ 267.50	
11/01/2021	Transport	Dvla Vehicle Tax	Road Fund	Road Fund Licences	£ 267.50	
11/01/2021	Transport	Dvla Vehicle Tax	Road Fund	Road Fund Licences	£ 267.50	
11/01/2021	Transport	Dvla Vehicle Tax	Road Fund	Road Fund Licences	£ 267.50	
11/01/2021	Transport	Dvla Vehicle Tax	Road Fund	Road Fund Licences	£ 267.50	
11/01/2021	Transport	Dvla Vehicle Tax	Road Fund	Road Fund Licences	£ 267.50	
12/01/2021	Finance Section	Companies House	Miscellaneous	Professional Fees General	£ 13.00	
13/01/2021	Homelessness Prevention	Paypal Travellodge		Miscellaneous	£ 199.10	
13/01/2021	Development Management	Amznmkplace	16 X Iphone 11	Telephones - Mobile	£ 173.12	
13/01/2021	Environmental Health Section	Amznmkplace	8 X Jtech Screens	Telephones - Mobile	£ 39.92	
14/01/2021		Ytc Richmond	Adhesive Hooks , Cable	Stationery	£ 8.98	
14/01/2021	Transport	4X4 Accessories And Ty	Extra Cost For Pestie Refit	Repairs & Maintenance-Vehicles	£ 26.27	
15/01/2021	Transport	Dvla Vehicle Tax	Road Fund	Road Fund	£ 267.50	

Purchase Card Transactions April 2020 - March 2021

Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
08/02/2021	Transport	Dvla Vechile Tax	Road Fund	Road Fund Licences	£ 267.50	
08/02/2021	Transport	Dvla Vechile Tax	Road Fund	Road Fund Licences	£ 267.50	
08/02/2021	Transport	Dvla Vechile Tax	Road Fund	Road Fund Licences	£ 267.50	
08/02/2021	Transport	Dvla Vechile Tax	Road Fund	Road Fund Licences	£ 267.50	
08/02/2021	Transport	Dvla Vechile Tax	Road Fund	Road Fund Licences	£ 267.50	
08/02/2021	Transport	Dvla Vechile Tax	Road Fund	Road Fund Licences	£ 267.50	
08/02/2021	Roofing	Wicks Building	14 X Oil Radiators	Contract Payments	£ 470.83	
08/02/2021	Roofing	Ww.Northerngasnet	New Gas Suuply	Contract Payments	£ 1,475.81	
08/02/2021	Council Tax Cost Of Collection	Hm Courts	910 X Liability Orders	Summons Costs	£ 455.00	
09/02/2021	Technology Services	Amznmkplace	It Monitors, Cable,Mouse	Desktops	£ 198.38	
09/02/2021	Landlord Services	Pcol	Court Costs	Legal Fees	£ 255.00	
11/02/2021	Roofing	Wickes	Refund	Contract Payments	-£ 5.00	
12/02/2021	Pest Control	Screwfix Direct	6 X Gloves	Equipment Purchase	£ 24.95	
12/02/2021	Transport	Dvla Vechile Tax	Road Fund	Road Fund Licences	£ 167.50	
12/02/2021	Landlord Services	Pcol	Court Costs	Legal Fees	£ 325.00	
14/02/2021	Revenues & Benefits	Amazon	Headset & Lead For Local Taxation	Equipment Purchase	£ 50.30	
14/02/2021	Customer Services	Amazon	Headset & Lead For Customer Services	General Office Expenses	£ 50.30	
15/02/2021	Technology Services	Amznmkplace	Anker Lightening	Desktops	£ 99.92	
15/02/2021	Technology Services	Amnmkplace	Toner Replacement	Desktops	£ 39.99	
17/02/2021	Queens Court	Amznmkplace	Wipes, Tissue, Sanitiser	Equipment Purchase	£ 30.79	
17/02/2021	Technology Services	Amznmkplace	Chargers	Communications	£ 122.32	
17/02/2021	Technology Services	Amznmkplace	Samsung Charger	Communications	£ 33.96	
18/02/2021	Technology Services	J2 My Fax	Electronic Fax	Communications	£ 10.00	
18/02/2021	Homelessness Prevention	Travel Lodge		Miscellaneous	£ 62.01	
19/02/2021	Learning & Development	Royal Town Planning	Subs	Professional Subscription Fees	£ 1,261.00	
19/02/2021	Technology Services	Amznmkplace	Protective Screens	Communications	£ 133.16	
20/02/2021	Business Support	Amazon.Co.Uk	Batteries And Charger	Stationery	£ 56.99	
20/02/2021	Hra Supervision & Management	Amznmkplace	Iphone 11 Case X 3	Telephones - Mobile	£ 24.96	
20/02/2021	Hra Supervision & Management	Amznmkplace	Iphone 11 Case X 3	Telephones - Mobile	£ 24.96	
21/02/2021	Hra Supervision & Management	Amznmkplace	Iphone 11 Case X 3	Telephones - Mobile	£ 24.96	
21/02/2021	Hra Supervision & Management	Amznmkplace	Headset	Telephones - Mobile	£ 77.95	
21/02/2021	Hra Supervision & Management	Amznmkplace	Screen Protectors	Telephones - Mobile	£ 39.82	
21/02/2021	Development Management	Amznmkplace	Apple Camera Adapter	Equipment Repair & Maintenance	£ 21.57	
21/02/2021	Hra Supervision & Management	Amznmkplace	Iphone 11 Case X 3	Telephones - Mobile	£ 24.96	
21/02/2021	Hra Supervision & Management	Amznmkplace	Iphone 11 Case And Batteries	Telephones - Mobile	£ 20.98	
21/02/2021	Hra Supervision & Management	Amznmkplace	Iphone 11 Case X 3	Telephones - Mobile	£ 24.96	
21/02/2021	Communications	Adobe Stock	Adobe	Photography Services	£ 19.99	
24/02/2021	Communications	Facebk	Requested	Photography Services	£ 15.00	
24/02/2021	Customer Services	Tv Licensing	Tv Licence For Mercury House	General Office Expenses	£ 157.50	
25/02/2021	Street Cleansing	Paypal Safety Supplies	Vest	Equipment Purchase	£ 35.45	
26/02/2021	Depot	Medical Supplies Ltd	Covid Test Stations	Covid Testing	£ 78.04	
26/02/2021	Mercury House	Medical Supplies Ltd	Covid Test Stations	Covid Testing	£ 78.04	
26/02/2021	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 71.67	
26/02/2021	Building Maintenance	Toolstation Ltd	Bm Equipment	Equipment Purchase	£ 95.82	
26/02/2021	Central Stores	Trade Building Products	Dtj Materials	Purchases	£ 37.71	
26/02/2021	Central Stores	Bes Ltd	Stock Materials	Purchases	£ 63.76	

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Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
26/02/2021	Central Stores	Twistfix	Dtj Materials	Purchases	£ 137.30	
26/02/2021	Central Stores	Abi Garage Spares	Dtj Materials	Purchases	£ 22.00	
26/02/2021	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 230.70	
26/02/2021	Central Stores	Ironmongery Direct	Dtj Materials	Purchases	£ 60.00	
26/02/2021	Central Stores	Screwfix	Dtj Materials	Purchases	£ 333.32	
26/02/2021	Business Support	Amznmktplace	C5 Window Envelopes	Stationery	£ 21.64	
26/02/2021	Street Cleansing	Amznmktplace	Litter Pickers	Equipment Purchase	£ 74.90	
28/02/2021	Queens Court	Amznmktplace	Battery Charger And Food Tray	Equipment Purchase	£ 61.30	
28/02/2021	Queens Court	Amznmktplace	Bleech Spray	Equipment Purchase	£ 10.75	
01/03/2021	Disabled Facilities Grants	Paypal	Booklet And Rates Card	Capital Grants	£ 10.00	
03/03/2021	Hra Supervision & Management	Amznmktplace	Chargers	Telephones - Mobile	£ 169.92	
05/03/2021	Police Commis Elections	Amznmktplace	Hb Pencils Half Length	Equipment Purchase	£ 145.80	
05/03/2021	Democratic Services	Www.Ico.Org.Uk	Electorial Registration	Data Control Registration	£ 40.00	
08/03/2021	Desktops	Amznmktplace	Ipad Covers	Hardware	£ 21.58	
09/03/2021	Street Cleansing	Safetysuppl	Hi Vis Vest	Equipment Purchase	£ 35.45	
10/03/2021	Transport	Dvla Vehicle Tax	Road Fund	Road Fund Licences	£ 267.50	
10/03/2021	Transport	Dvla Vehicle Tax	Road Fund	Road Fund Licences	£ 267.50	
10/03/2021	Democratic Representation & Ma	Darlington Hippodrome	Ball	Civic Expenses Special Fund	£ 10.00	
10/03/2021	Ind Electoral Registration	Ahpmedicals,Com	Infant Tape Measures	Equipment Purchase	£ 15.74	
10/03/2021	Street Cleansing	Www.Groupon.Co.Uk	Litter Pickers	Equipment Purchase	£ 91.90	
10/03/2021	Street Cleansing	Www.Groupon.Co.Uk	Litter Pickers	Equipment Purchase	£ 11.99	
11/03/2021	Police Commis Elections	Amznmktplace	Hb Pencils Half Length	Equipment Purchase	£ 24.30	
12/03/2021	Technology Services	Amazon	Mobile Phone	Equipment Purchase	£ 98.99	
12/03/2021	Technology Services	Amazon	Screen Protectors	Equipment Purchase	£ 10.98	
17/03/2021	Household Waste Collection	Www.Mytimestation.Com	Clocking In System	Equipment Purchase	£ 241.14	
18/03/2021	Technology Services	J2 My Fax	Fax	Communications	£ 10.00	
19/03/2021	Communications	Facebk	Comms	Photography Services	-£ 30.00	
19/03/2021	Communications	Facebk	Comms	Photography Services	£ 25.00	
20/03/2021	Communications	Facebk	Comms	Photography Services	-£ 30.00	
20/03/2021	Communications	Facebk	Comms	Photography Services	£ 25.00	
21/03/2021	Communications	Adobestock	Adobe	Photography Services	£ 19.99	
23/03/2021	Noels Court Catterick Village	Amznmktplace	Extension Cable	Equipment Repair & Maintenance	£ 13.32	
23/03/2021	Thornborough Hall	Amazon.Co.Uk	Batteries	Equipment Repair & Maintenance	£ 57.48	
24/03/2021	Lifeline	Amz First Aid 4 Less	Tape, Dressing, Bandages	Equipment Purchase	£ 843.40	
24/03/2021	Technology Services	Amazon.Co.Uk	Keyborad	Desktops	£ 24.68	
25/03/2021	Transport	Dvla Vehicle Tax	Road Fund	Road Fund Licences	£ 267.50	
25/03/2021	Transport	Dvla Vehicle Tax	Road Fund	Road Fund Licences	£ 267.50	
25/03/2021	Transport	Oeppwebecom	Vehicle Fine	Road Fund Licences	£ 62.09	
25/03/2021	Technology Services	Amznmktplace	Twister	Desktops	£ 17.37	
26/03/2021	Business Support	Amazon.Co.Uk	Ink	Printer Cartridges	£ 26.52	
28/03/2021	Technology Services	Amznmktplace	Laminated Ad/Logitech Opti	Desktops	£ 53.67	
29/03/2021	Business Support	Www.Irrv.Org.Uk	Webinar	Short Courses Fees	£ 66.00	
29/03/2021	Human Resources	Disclosure And Barring	Dbs	Criminal Records Bureau Charge	£ 23.00	
29/03/2021	Lifeline	Screwfix	Combination Safe	Equipment Repair & Maintenance	£ 1,628.09	
29/03/2021	Lifeline	Screwfix	Combination Safe	Equipment Repair & Maintenance	£ 1,628.09	
29/03/2021	Human Resources	Disclosure And Barring	Dbs	Criminal Records Bureau Charge	£ 23.00	

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Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
30/03/2021	Technology Services	Amazon.Co.Uk	Keyborad	Desktops	£ 21.84	
30/03/2021	Lifeline	Nbmatting.Co.Uk	Picnic Bench	Equipment Repair & Maintenance	£ 780.00	
30/03/2021	Lifeline	Nbmatting.Co.Uk	Garden Bench And Chairs	Equipment Repair & Maintenance	£ 989.00	
08/04/2021	Salaries - Tools Purchases	Its	Tool Purchase	Payments	£ 419.99	
08/04/2021	Police Commis Elections	The Safety Supply Co Ltd	Elections	Equipment Purchase	£ 233.65	
08/04/2021	Police Commis Elections	Ironmongery Direct	Elections	Equipment Purchase	£ 450.00	
08/04/2021	Central Stores	Ironmongery Direct	Dtj Materials	Purchases	£ 44.80	
08/04/2021	Central Stores	Ironmongery Direct	Dtj Materials	Purchases	£ 140.75	
08/04/2021	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 85.75	
08/04/2021	Central Stores	Screwfix Ltd	Dtj Materials	Purchases	£ 69.98	
08/04/2021	Building Maintenance	Screwfix Ltd	Bm Equipment	Equipment Purchase	£ 74.53	
08/04/2021	Central Stores	Screwfix Ltd	Void Materials	Purchases	£ 53.55	
08/04/2021	Central Stores	Tbks	Dtj Materials	Purchases	£ 60.66	
08/04/2021	Central Stores	Master Plastics	Dtj Materials	Purchases	£ 90.81	
08/04/2021	Central Stores	Tradepoint	Dtj Materials	Purchases	£ 38.25	
08/04/2021	Central Stores	Toolstation	Stock Materials	Purchases	£ 64.07	
08/04/2021	Central Stores	Toolstation	Stock Materials	Purchases	£ 50.72	
08/04/2021	Central Stores	Toolstation	Stock Materials	Purchases	£ 35.86	
08/04/2021	Central Stores	Toolstation	Dtj Materials	Purchases	£ 28.05	
08/04/2021	Transport	Parcelforce	Ref Comp Return	Vehicle Consumables	£ 74.20	
08/04/2021	Central Stores	Plumbnation	Dtj Materials	Purchases	£ 448.30	
08/04/2021	Public Conveniences	Wallgate	Public Toilets	Materials - Stores Issues	£ 146.50	
08/04/2021	Fire Risk Assess Work	Safelincs	Fra	Contract Payments	£ 112.52	
08/04/2021	Central Stores	Wickes	Dtj Materials	Purchases	£ 64.96	
08/04/2021	Central Stores	Orbital Fasteners	Dtj Materials	Purchases	£ 97.76	
08/04/2021	Central Stores	Resincoat	Dtj Materials	Purchases	£ 42.90	
08/04/2021	Building Maintenance	Lockshopdirect.Co.Uk	Supervisors Equipment	Equipment Purchase	£ 38.67	
08/04/2021	Central Stores	Permagard	Dtj Materials	Purchases	£ 207.00	
08/04/2021	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 156.80	