

Purchase card spend April 2018-March 2019

Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
19/09/2018	Building Maintenance	SCREWFIX DIRECT	SR49402	GENERAL TOOLS & EQUIPMENT	£104.16	
13/11/2018	Central Stores	SCREWFIX DIRECT	STORES PURCHASES	PURCHASES	£58.25	
06/06/2018	Thornborough Hall	Corbetts Electrical	Washing Machine for Thornborough Hall Gard	EQUIPMENT PURCHASE	£429.96	
13/01/2018	Business Support	AMZN Mktp UK	SEAT CUSHION/ BACK REST	STATIONERY	£44.99	
15/01/2018	Licensing Section	AMAZON.CO.UK	BUTTON ON TAXI - LICENCING	BOOKS & PUBLICATIONS	£109.25	
29/03/2018	Customer Services	Amazon	Stabilo Pens (Car Parking Permits)	Stationery	£10.29	
01/04/2018	Hra Supervision & Managemen	Pool	Possession Costs	Legal Fees	£325.00	
03/04/2018	Budget Savings	Richmondshire District Council	Eform Payment Testing	Web	£48.00	
03/04/2018	Budget Savings	Richmondshire District Council	Eform Payment Testing	Web	£38.00	
04/04/2018	Pest Control	Catterick Caravans	Yellow Peg	Equipment Purchase	£8.17	
04/04/2018	Technology Services	Amazon Uk Market Place	Lighting Charger	Desktops	£7.99	
04/04/2018	Technology Services	Amazon Uk Market Place	Lighting Charger	Desktops	£7.99	
04/04/2018	Budget Savings	Richmondshire District Council	Eform Payment Testing	Web	-£48.00	
04/04/2018	Budget Savings	Richmondshire District Council	Eform Payment Testing	Web	-£38.00	
05/04/2018	Household Waste Collection	Amazon.Co.Uk	Sr48717 Refuse	Equipment Purchase	£9.13	
05/04/2018	Business & Community	Trainline	Nton To Leeds X 3	Travel - Officers Training	£70.50	
05/04/2018	Technology Services	Amazon Uk Market Place	Plastic Cd Sleeves	Equipment Purchase	£2.89	
06/04/2018	Democratic Representation &	Post Office	Postage	Postages	£7.50	
06/04/2018	Richmond Tic	Workwear Express Limited	Safety Boots	Equipment Purchase	£35.59	
08/04/2018	Technology Services	Amazon Uk Market Place	Travel Laptop Back Pack	Desktops	£13.99	
08/04/2018	Technology Services	Amazon Uk Market Place	Travel Laptop Back Pack	Desktops	£13.99	
08/04/2018	Technology Services	Amazon Uk Market Place	Travel Laptop Back Pack	Desktops	£13.99	
08/04/2018	Technology Services	Amazon Uk Market Place	Travel Laptop Back Pack	Desktops	£13.99	
08/04/2018	Technology Services	Amazon Uk Market Place	Travel Laptop Back Pack	Desktops	£13.99	
08/04/2018	Technology Services	Amazon Uk Market Place	Travel Laptop Back Pack	Desktops	£13.99	
08/04/2018	Budget Savings	Hootsuite Media	Social Media Scheduling Tool	Web	£30.00	
09/04/2018	Technology Services	Amazon Uk Market Place	Seagull Laptop Back Pack	Desktops	£89.37	
09/04/2018	Maintenance & Improvement	Amazon Uk Market Place	Wrist Rests	Stationery	£19.98	
09/04/2018	Technology Services	Amazon Uk Market Place	Cloths, Leads Flash Drive	Desktops	£76.69	
10/04/2018	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£113.87	
10/04/2018	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£43.00	
10/04/2018	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£84.75	
10/04/2018	Budget Savings	Richmondshire District Council	Eform Payment Testing	Web	£48.00	
10/04/2018	Budget Savings	Richmondshire District Council	Eform Payment Testing	Web	£38.00	
11/04/2018	Community Safety Partnershi	Www.Abbystationery.Co.Uk	Adhesive Pockets	Specialist Fees	£29.81	
11/04/2018	Budget Savings	Richmondshire District Council	Eform Payment Testing	Web	£38.00	
12/04/2018	Transport	Amazon.Co.Uk	Sr48721 Gr Transport	Vehicle Consumables	£53.30	
12/04/2018	Central Stores	Amazon.Co.Uk	Dtj Materials	Purchases	£19.98	
12/04/2018	Household Waste Collection	Arco Ltd	Sr48723 Refuse Ppe	Clothing & Uniforms	£65.28	
12/04/2018	Household Waste Collection	Arco Ltd	Sr48723 Refuse Ppe	Clothing & Uniforms	£68.90	
12/04/2018	Central Stores	Arco Ltd	Stock Materials	Purchases	£41.62	
12/04/2018	Central Stores	Arco Ltd	Stock Materials	Purchases	£18.31	
12/04/2018	Central Stores	Ypo	Stock Materials	Purchases	£98.04	
12/04/2018	Central Stores	Ypo	Stock Materials	Purchases	£50.55	
12/04/2018	Transport	Chemiphase Ltd	Fuel Treatment	Vehicle Consumables	£161.05	
12/04/2018	Central Stores	Fascias.Com Master Pl	Stock Materials	Purchases	£114.99	
12/04/2018	Central Stores	Wolseley	Stock Materials	Purchases	£30.78	
12/04/2018	Central Stores	Reddiseals Ltd	Dtj Materials	Purchases	£44.50	
12/04/2018	Business Support	Amazon Uk Market Place	Telephone Shoulder Rest	Equipment Purchase	£18.79	
13/04/2018	Central Stores	Arco Ltd	Stock Materials	Purchases	£52.80	
13/04/2018	Depot	Screwfix Direct	Water Boiler 5Lt	Repairs & Maintenance	£628.17	
13/04/2018	Budget Savings	Canva	Website Graphic	Web	£7.24	
16/04/2018	Customer Services	Tonerinkonline	Casio Calculator Cartridge For Lco	Printer Cartridges	£4.42	
16/04/2018	Business & Community	Trainline	Nton To York Chris Childs	Travel - Officers Training	£15.15	
16/04/2018	Business Support	Amazon Uk Market Place	Glue Spray	Stationery	£5.74	
16/04/2018	Business Support	Wh Smith	Glue Spray	Stationery	£9.99	
16/04/2018	Budget Savings	Virgin	Train Travel For Cj/Ls-B	Web	£108.00	
18/04/2018	Building Maintenance	Amazon.Co.Uk	Bm Sundries	Equipment Purchase	£33.29	
18/04/2018	Building Maintenance	Toolstation Ltd	Bm Sundries	Equipment Purchase	£46.17	
18/04/2018	Building Maintenance	Westfield Fasteners	Bm Sundries	Equipment Purchase	£11.18	
18/04/2018	Building Maintenance	Machine Mart	Bm Equipment	General Tools & Equipment	£47.98	
18/04/2018	Building Maintenance	Orbital Fasteners Ltd	Bm Sundries	Equipment Purchase	£55.00	
18/04/2018	Central Stores	Gb Diy Store Ltd	Dtj Materials	Purchases	£27.03	
18/04/2018	Building Maintenance	Ffx Ltd	Bm Ppe	Clothing & Uniforms	£106.33	
18/04/2018	Building Maintenance	Safelincs Fire Safety	Fra Equipment	Equipment Purchase	£12.50	
18/04/2018	Building Maintenance	Ypo	Bm Samples	Equipment Purchase	£50.27	
18/04/2018	Central Telephones	J2 My Fax	Monthly Subscription	Telephones - Office	£6.00	
19/04/2018	Business Support	Amazon Uk Market Place	Mailing Bags	Stationery	£6.35	
20/04/2018	Disabled Facilities Grants	Cadpoint Training	Cadpoint Training For Paul Green	Capital Grants	£195.00	
20/04/2018	Development Management	Trainline	Dton To Newcastle	Travel - Officers Training	£15.25	
20/04/2018	Development Management	Trainline	Dton To Leeds	Travel - Officers Training	£100.70	
20/04/2018	Tourist Related Activities	Qqq.Hivizworkwe	High Viz Waistcoats	Consultancy Fees	£77.95	
22/04/2018	Mercury House	Amazon Uk Market Place	Batteries And Petty Cash Box	Stationery	£17.82	
22/04/2018	Mercury House	Amazon Uk Market Place	Mini Usb Fans	Equipment Purchase	£39.45	
22/04/2018	Business Support	Amazon Uk Market Place	Lever Arch Files	Stationery	£12.49	
22/04/2018	Business Support	Amazon Uk Market Place	Lever Arch Files	Stationery	£12.49	
23/04/2018	Development Management	Trainline	Dton To Leeds	Travel - Officers Training	£41.30	
23/04/2018	Technology Services	Q Park Leeds	Car Parking For Kt Training	Travel - Officers General	£18.00	
24/04/2018	Central Stores	Arco Ltd	Stock Materials	Purchases	£24.86	
24/04/2018	Household Waste Collection	Arco Ltd	Sr48726 Refuse Ppe	Clothing & Uniforms	£673.17	
24/04/2018	Household Waste Collection	Arco Ltd	Sr48726 Refuse Ppe	Clothing & Uniforms	£243.59	
24/04/2018	Household Waste Collection	Arco Ltd	Sr48726 Refuse Ppe	Clothing & Uniforms	£145.88	
24/04/2018	Household Waste Collection	Arco Ltd	Sr48726 Refuse Ppe	Clothing & Uniforms	£105.45	
24/04/2018	Central Stores	Arco Ltd	Stock Materials	Purchases	£68.67	
24/04/2018	Central Stores	Arco Ltd	Credit Refund	Purchases	-£27.71	
24/04/2018	Central Stores	Screwfix Direct Ltd	Stock Materials	Purchases	£124.96	
24/04/2018	Central Stores	Screwfix Direct Ltd	Stock Materials	Purchases	£46.65	
24/04/2018	Central Stores	Screwfix Direct Ltd	Stock Materials	Purchases	£93.71	
24/04/2018	Central Stores	Transtools Ltd	Stock Materials	Purchases	£58.55	
24/04/2018	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£237.50	
24/04/2018	Revenues & Benefits	Post Office	Postage	Postages	£25.00	

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24/04/2018	Business Support	Post Office	Envelopes	Stationery	£2.20	
24/04/2018	Business Support	Post Office	Postage	Postages	£1.77	
24/04/2018	Technology Services	Q Park Leeds	Car Parking For Kt Training	Travel - Officers General	£18.00	
24/04/2018	Technology Services	AMZN MKTP UK AMAZON	PASTIC POLYTHENE	DESKTOPS	£6.98	
25/04/2018	Technology Services	Q Park Leeds	Car Parking For Kt Training	Travel - Officers General	£18.00	
26/04/2018	Business Support	Amazon Uk Market Place	Letter Rack/Tray	Stationery	£29.16	
26/04/2018	Technology Services	Q Park Leeds	Car Parking For Kt Training	Travel - Officers General	£18.00	
27/04/2018	Technology Services	Cbt Nuggets	Ict Training	Technical Training	£62.91	
29/04/2018	Technology Services	Amazon Uk Market Place	Batteries, Gle Flex, Ergonomic Mouse	Desktops	£10.99	
29/04/2018	Business Support	Amazon Uk Market Place	Batteries, Gle Flex, Ergonomic Mouse	Stationery	£8.97	
29/04/2018	Mercury House	Amazon Eu	Fans	Equipment Purchase	£29.95	
29/04/2018	Business Support	Amazon Eu	Filing Rack	Stationery	£22.92	
30/04/2018	Central Stores	Nss Ltd	Dj Materials	Purchases	£45.67	
30/04/2018	Building Maintenance	Amazon.Co.Uk	Sr49320	Equipment Purchase	£33.33	
30/04/2018	Building Maintenance	Amazon.Co.Uk	Sr49321	Equipment Purchase	£33.29	
30/04/2018	Household Waste Collection	Amazon.Co.Uk	Sr48729 Refuse	Clothing & Uniforms	£34.80	
30/04/2018	Central Stores	Amazon.Co.Uk	To Be Credited Nil Order	Purchases	£26.62	
30/04/2018	Central Stores	Office Outlet	Stock Materials	Purchases	£21.66	
30/04/2018	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£25.67	
30/04/2018	Central Stores	Toolstation Ltd	Dj Materials	Purchases	£11.55	
30/04/2018	Central Stores	Arco Ltd	Stock Materials	Purchases	£88.07	
30/04/2018	Household Waste Collection	Arco Ltd	Sr48729 Refuse Ppe	Clothing & Uniforms	£83.13	
30/04/2018	Building Maintenance	Arco Ltd	Bm Ppe	Clothing & Uniforms	£63.20	
30/04/2018	Building Maintenance	Ypo	Stores Office	Equipment Purchase	£89.60	
30/04/2018	Household Waste Collection	Ironmongery Direct	Sr48729 Refuse	Clothing & Uniforms	£86.00	
30/04/2018	Human Resources	Amazon Eu	Duracell Plus	Equipment Purchase	£10.05	
01/05/2018	Tourist Related Activities	B And Q	Trays And Rollers	Consultancy Fees	£219.36	
01/05/2018	Noels Court Catterick Village	Amazon Eu	Henry Hoover - 20 Noels Crt	Equipment Purchase	£95.82	
01/05/2018	Human Resources	Amazon Eu	Foot Swtich Holder Pedales	Equipment Purchase	£119.20	
01/05/2018	Food Safety	Arco Ltd	Trilby White Hat	Equipment Purchase	£12.94	
01/05/2018	Budget Savings	Canva	Website Graphic	Web	£0.77	
01/05/2018	Budget Savings	Canva	Website Graphic	Web	£1.52	
01/05/2018	Budget Savings	Canva	Website Graphic	Web	£7.58	
01/05/2018	Budget Savings	Canva	Website Graphic	Web	£0.77	
02/05/2018	Central Stores	Ypo	Stock Materials	Purchases	£249.93	
02/05/2018	Senior Management Team	Trainline	Rail - To Nton To Leeds	Travel - Officers Training	£25.85	
02/05/2018	Bed & Breakfast Accommodat	Travel Lodge	Dton Jack Doolan	B & B Charges	£52.25	
02/05/2018	Tourist Related Activities	Screwfix	Brush And Paint	Consultancy Fees	£39.28	
03/05/2018	Central Stores	Amazon.Co.Uk	Credit Refund	Purchases	-£26.62	
03/05/2018	Tourist Related Activities	Yorkshire Trading	Roller Set	Consultancy Fees	£2.49	
03/05/2018	Tourist Related Activities	Cotswold Outdoor	Skewer Peg/ Wire Peg	Consultancy Fees	£4.00	
03/05/2018	Tourist Related Activities	Screwfix	Mini Roller And Paint	Consultancy Fees	£18.41	
04/05/2018	Central Stores	Arco Ltd	Stock Materials	Purchases	£105.58	
04/05/2018	Technology Services	Disclosure And Barring	Paul Green = Criminal Check	Security	£25.00	
04/05/2018	Technology Services	Trainline	Rail Birmingham	Travel - Officers General	£97.20	
04/05/2018	Technology Services	Travel Lodge	Birmingham - Sk	Travel - Officers General	£60.25	
04/05/2018	Technology Services	Plusnet Plc	No Paper Work	Communications	£24.59	
04/05/2018	Transport	Fta	Parts	Repairs & Maintenance-Vehicles	£30.00	
04/05/2018	Transport	Fta	Parts	Repairs & Maintenance-Vehicles	£40.00	
04/05/2018	Transport	Fta	Parts	Vehicle Consumables	£63.00	
05/05/2018	Budget Savings	Canva	Website Graphic	Web	£0.77	
08/05/2018	Bed & Breakfast Accommodat	Travel Lodge	Scotch Corner - R Haldane	B & B Charges	£37.00	
09/05/2018	Business Support	Amazon Eu	Stabilo Boss Original	Stationery	£1.44	
09/05/2018	Business Support	Amazon Eu	Manuscript Book	Stationery	£4.72	
09/05/2018	Business Support	Amazon Eu	Black And Red A4 Ruled	Stationery	£7.07	
09/05/2018	Development Management	Amazon Eu	Surveyor Tape	Equipment Purchase	£4.45	
09/05/2018	Development Management	Trainline	Dton To Ncastle Dev Man	Travel - Officers Training	£41.50	
09/05/2018	Brompton On Swale	Www.Fireprotectshop	Fire Door Retainer	Equipment Purchase	£94.50	
10/05/2018	Central Stores	Screwfix Direct	Dj Materials	Purchases	£4.65	
10/05/2018	Council Tax Cost Of Collectio	Hm Courts	Ctax Summons X 606	Summons Costs	£1,818.00	
10/05/2018	Nndr Cost Of Collection	Hm Courts	Ndr Summons X 30	Summons Costs	£90.00	
11/05/2018	Business Support	Amazon Eu	Mailing Bags	Stationery	£7.82	
11/05/2018	Development Management	Trainline	Dton To York - Deve Man	Travel - Officers Training	£46.80	
11/05/2018	Queens Court	Www.Nisbets.Com	Ashtray Bin	Equipment Repair & Maintenance	£64.99	
14/05/2018	Central Stores	Arco Ltd	Stock Materials	Purchases	£105.90	
14/05/2018	Building Maintenance	Screwfix Direct	Bm Sundries	Equipment Purchase	£78.29	
14/05/2018	Building Maintenance	Toolstation Ltd	Bm Sundries	Equipment Purchase	£46.93	
14/05/2018	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£27.57	
14/05/2018	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£52.08	
14/05/2018	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£25.50	
14/05/2018	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£56.57	
14/05/2018	Central Stores	Ironmongery Direct	Dj Materials	Purchases	£32.25	
14/05/2018	Central Stores	Jtm Plumbing Merchant	Stock Materials	Purchases	£81.50	
14/05/2018	Democratic Services	Www.Ico.Gov.Uk	Councillor	Data Control Registration	£35.00	
14/05/2018	Democratic Services	Www.Ico.Gov.Uk	Councillor	Data Control Registration	£35.00	
14/05/2018	Democratic Services	Www.Ico.Gov.Uk	Councillor	Data Control Registration	£35.00	
14/05/2018	Democratic Services	Www.Ico.Gov.Uk	Councillor	Data Control Registration	£35.00	
14/05/2018	Democratic Services	Www.Ico.Gov.Uk	Councillor	Data Control Registration	£35.00	
16/05/2018	Senior Management Team	Trainline	Dton To York	Travel - Officers Training	£52.30	
16/05/2018	Waste & Street Scene Section	Parcellogo.Uk	Brushes	Postages	£10.79	
16/05/2018	Brompton On Swale	Amazon Eu	Book Things To Do Today	Stationery	£17.22	
16/05/2018	Customer Services	Tesco	Uniform - Cardigan	Clothing & Uniforms	£10.00	
17/05/2018	Business Support	Amazon Eu	Stabilo Water Proof Pen	Stationery	£9.89	
18/05/2018	Mercury House	Amazon Uk Market Place	Door Mat	Equipment Purchase	£12.91	
18/05/2018	Central Telephones	J2 My Fax Service	Monthly Sub Fee	Telephones - Office	£6.00	
18/05/2018	Charging For Car Parking	Www.Paxton.Co.Uk	Card Packs	Repairs & Maintenance	£426.00	
18/05/2018	Development Management Se	John Lewis	Purse And Wallet	Long Service Award	£107.50	
21/05/2018	Central Stores	Ypo	Stock Materials	Purchases	£50.32	
21/05/2018	Central Stores	Ypo	Stock Materials	Purchases	£135.18	
21/05/2018	Central Stores	Ypo	Stock Materials	Purchases	£18.00	
21/05/2018	Central Stores	Screwfix Direct	Stock Materials	Purchases	£150.71	
21/05/2018	Building Maintenance	Amazon.Co.Uk	Bm Sundries	Equipment Purchase	£21.65	

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21/05/2018	Building Maintenance	Amazon.Co.Uk	Bm Sundries	Equipment Purchase	£12.49	
21/05/2018	Building Maintenance	Amazon.Co.Uk	Bm Sundries	Equipment Purchase	£12.49	
21/05/2018	Building Maintenance	Amazon.Co.Uk	Sr49349	Equipment Purchase	£27.49	
21/05/2018	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£142.58	
21/05/2018	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£61.41	
21/05/2018	Building Maintenance	Ironmongery Direct	Fra Overboxes	Equipment Purchase	£49.60	
21/05/2018	Central Stores	Tradepoint	Stock Materials	Purchases	£41.67	
21/05/2018	Waste & Street Scene Section	Trainline	Dton To York	Travel - Officers General	£13.45	
22/05/2018	Salaries - Tools Purchases	Powertool World	Tool Purchase	Payments	£414.95	
22/05/2018	Central Stores	Screwfix Direct	Dij Materials	Purchases	£29.97	
22/05/2018	Central Stores	Ironmongery Direct	Dij Materials	Purchases	£80.00	
22/05/2018	Central Stores	Permagard	Dij Materials	Purchases	£85.50	
22/05/2018	Democratic Services	Www.Ico.Gov.Uk	Returning Officer Rdc	Data Control Registration	£35.00	
22/05/2018	Technology Services	Trainline	Thornaby To York	Travel - Officers Training	£25.95	
23/05/2018	Technology Services	Disclosure Scotland	Officer	Security	£25.00	
23/05/2018	Thornborough Hall	Argos.Co.Uk	Rotary Airers Thg	Equipment Purchase	£89.98	
23/05/2018	Business Support	Amazon Svcs Eu	Tab Organiser Memo	Stationery	£2.99	
23/05/2018	Business Support	Amazon Svcs Eu	Memo Notes Holder	Stationery	£3.25	
23/05/2018	Business Support	Amazon Svcs Eu	Q Onnect Multi Punched	Stationery	£23.00	
24/05/2018	Technology Services	Cba Kioware	Kioware Licence	Software	£75.60	
24/05/2018	Learning & Development	Www.Cips.Org	Training	Corp Training Course Fees	£41.45	
24/05/2018	Learning & Development	Www.Cips.Org	Training	Corp Training Course Fees	£101.00	
24/05/2018	Unplanned Void Works	Ww.Northerngasnetw	Connect Curties Drive	Contract Payments	£675.60	
24/05/2018	Budget Savings	Canva	Website Graphic	Web	£0.78	
25/05/2018	Alcohol & Entertainment Licen	Trainline	Dton York	Travel - Officers Training	£21.40	
25/05/2018	Democratic Representation &	Trainline	Nton To York	Travel - Officers Training	£12.70	
25/05/2018	Revenues & Benefits	Trainline	Dton To Sheffield	Travel - Officers Training	£84.70	
25/05/2018	Brompton On Swale	Appliancedirect	No Paper Work	Equipment Purchase	£433.16	
27/05/2018	Budget Savings	Cbt Nuggets	Ict Training	Web	£64.99	
29/05/2018	Business & Community	Paypal	Membership	General Office Expenses	£50.00	
29/05/2018	Transport	Dvla	Road Fund	Road Fund Licences	£252.50	
29/05/2018	Transport	Dvla	Road Fund	Road Fund Licences	£252.50	
29/05/2018	Customer Services	Amazon	Shredder For Colburn Community Office	Equipment Purchase	£21.24	
29/05/2018	Revenues & Benefits	Trainline	Train Tickets To York	Travel - Officers Training	£30.75	
29/05/2018	Customer Services	Alexandra	Uniform	Clothing & Uniforms	£183.40	
30/05/2018	Grounds Maintenance	Arco Ltd	Sr48462 Grounds Maint	Clothing & Uniforms	£10.18	
30/05/2018	Grounds Maintenance	Arco Ltd	Sr48462 Grounds Maint	Clothing & Uniforms	£33.96	
30/05/2018	Grounds Maintenance	Arco Ltd	Sr48462 Grounds Maint	Clothing & Uniforms	£30.54	
30/05/2018	Grounds Maintenance	Arco Ltd	Sr48462 Grounds Maint	Clothing & Uniforms	£133.95	
30/05/2018	Building Maintenance	Amazon.Co.Uk	Sr49261	Equipment Purchase	£66.63	
30/05/2018	Waste & Street Scene Section	Amazon.Co.Uk	Refuse Office Tl/Tm	Stationery	£14.41	
30/05/2018	Waste & Street Scene Section	Amazon.Co.Uk	Refuse Office Tl/Tm	Stationery	£24.17	
30/05/2018	Senior Management Team	Trainline	Train Tickets To York	Travel - Officers Training	£26.75	
31/05/2018	Salaries - Tools Purchases	Amazon.Co.Uk	Tool Purchase	Payments	£26.45	
31/05/2018	Household Waste Collection	Arco Ltd	Sr48729 Refuse	Clothing & Uniforms	£90.44	
31/05/2018	Household Waste Collection	Arco Ltd	Sr48729 Refuse	Clothing & Uniforms	£216.03	
31/05/2018	Grounds Maintenance	Arco Ltd	Sr48462 Grounds Maint	Clothing & Uniforms	£32.64	
31/05/2018	Central Stores	Ypo	Stock Materials	Purchases	£140.44	
31/05/2018	Central Stores	Ypo	Stock Materials	Purchases	£75.58	
31/05/2018	Central Stores	Screwfix Direct	Stock Materials	Purchases	£46.95	
31/05/2018	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£40.92	
31/05/2018	Building Maintenance	Uap Ltd	Bm Equipment	General Tools & Equipment	£306.36	
31/05/2018	Building Maintenance	Uap Ltd	Refund	General Tools & Equipment	-£30.33	
31/05/2018	Central Stores	Mb Distribution	Dij Materials	Purchases	£126.50	
31/05/2018	Central Stores	Gardinia Windows	Dij Materials	Purchases	£40.06	
31/05/2018	Learning & Development	Trainline	Train tickets to Leeds	TRAVEL - OFFICERS TRAINING	£28.95	
31/05/2018	Technology Services	Kioware	Kioware for IT	SOFTWARE	£63.00	
31/05/2018	Homeless Persons Unit Colbu	Tesco	Cleaning products for Gerge Nicklin House	MATERIALS - STORES ISSUES	£108.00	
01/06/2018	Technology Services	Amazon	2 x widescreen monitors for IT	DESKTOPS	£147.38	
01/06/2018	Technology Services	Amazon	3 x HDMI cables for IT	NETWORK	£24.98	
01/06/2018	Technology Services	Amazon	6 x mouse for IT	DESKTOPS	£45.00	
01/06/2018	Hsg It Systems	Amazon	1 x keyboard case for IT	SOFTWARE	£44.95	
01/06/2018	Hsg It Systems	Amazon	2 x wireless keyboards for IT	SOFTWARE	£83.32	
01/06/2018	Business Support	Amazon	AAA batteries for IT	STATIONERY	£17.80	
01/06/2018	Hsg It Systems	Amazon	1 x all terrain case for IT	SOFTWARE	£50.85	
03/06/2018	Customer Services	M&S	Uniform - trousers	CLOTHING & UNIFORMS	£83.50	
04/06/2018	Technology Services	Amazon	4 x telephone adaptors for IT	NETWORK	£14.28	
05/06/2018	Homeless Persons Unit Colbu	Amazon	Electric fans for George Nickling House	EQUIPMENT PURCHASE	£61.49	
06/06/2018	Building Maintenance	TOOLSTATION LTD	BM SUNDRIES	EQUIPMENT PURCHASE	£41.18	
06/06/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£90.30	
06/06/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	-£5.77	
06/06/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£104.17	
06/06/2018	Household Waste Collection	ARCO LTD	SR48744 REFUSE PPE	CLOTHING & UNIFORMS	£294.52	
06/06/2018	Household Waste Collection	ARCO LTD	SR48744 REFUSE PPE	CLOTHING & UNIFORMS	£162.88	
06/06/2018	Household Waste Collection	ARCO LTD	SR48744 REFUSE PPE	CLOTHING & UNIFORMS	£103.08	
06/06/2018	Household Waste Collection	ARCO LTD	SR48746 REFUSE PPE	CLOTHING & UNIFORMS	£100.66	
06/06/2018	Central Stores	WOLSELEY UK	STOCK MATERIALS	PURCHASES	£100.00	
06/06/2018	Central Stores	SCREWFIX DIRECT	STOCK MATERIALS	PURCHASES	£49.92	
06/06/2018		North Yorkshire County Council	DFG works	CONTRACT PAYMENTS	£127.00	
07/06/2018	Central Stores	SCREWFIX DIRECT	STOCK MATERIALS	PURCHASES	£71.62	
07/06/2018	Central Stores	YPO	STOCK MATERIALS	PURCHASES	£106.44	
07/06/2018	Building Maintenance	AMAZON.CO.UK	BM VAN EQUIPMENT	EQUIPMENT PURCHASE	£21.67	
07/06/2018	Central Stores	BES LTD	DTJ MATERIALS	PURCHASES	£38.69	
07/06/2018	Central Stores	DISABLED TOILETS UK	DTJ MATERIALS	PURCHASES	£152.61	
07/06/2018	Budget Savings	Canva	Website graphic	WEB	£0.78	
07/06/2018	Budget Savings	Canva	Website graphic	WEB	£0.78	
07/06/2018	Budget Savings	Hootsuite	Social media scheduling tool	WEB	£30.00	
12/06/2018	Learning & Development	RHE Training	Training for EH	CORP TRAINING COURSE FEES	£198.00	
12/06/2018	Homelessness Prevention	National Express	Bus travel for homeless customer		£41.60	
13/06/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£149.83	
13/06/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£60.17	
13/06/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£80.25	

Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
10/07/2018	Building Maintenance	AMAZON.CO.UK	REFUND	EQUIPMENT PURCHASE	-£33.33	
10/07/2018	Building Maintenance	AMAZON.CO.UK	CASE	EQUIPMENT PURCHASE	£33.33	
10/07/2018	Central Stores	YPO	STOCK MATERIALS	PURCHASES	£30.30	
10/07/2018	Central Stores	YPO	STOCK MATERIALS	PURCHASES	£265.01	
10/07/2018	Maintenance & Improvement	YPO	STATIONERY	STATIONERY	£12.04	
10/07/2018	Central Stores	IRONMONGERY DIRECT	DTJ MATERIALS	PURCHASES	£15.75	
10/07/2018	Central Stores	PHC PARTS (POWRED.COM)	DTJ MATERIALS	PURCHASES	£43.01	
10/07/2018	Building Maintenance	TLC SALES DIRECT	HAV- TOOL LABELLING	GENERAL TOOLS & EQUIPMENT	£11.40	
10/07/2018	Building Maintenance	NATIONAL SHOWER SPARES	MIRA INSERTS	EQUIPMENT PURCHASE	£16.75	
10/07/2018	Building Maintenance	NATIONAL SHOWER SPARES	MIRA INSERTS	EQUIPMENT PURCHASE	£9.08	
10/07/2018	Rents Dwellings	WESTCOT (NPOWER)	PAYMENT REQUEST	INCOME - BAD DEBTS W/O	£11.44	
11/07/2018	Thornborough Hall	PAYPAL EBAY	WINDOW CLEANING COMBO	CLEANING MATERIALS	£17.95	
11/07/2018	Finance Section	TRAINLINE	RAIL - DTON TO LEEDS	TRAVEL - OFFICERS TRAINING	£57.70	
11/07/2018	Building Maintenance	POWERTOOL WORLD	BM EQUIPMENT	EQUIPMENT PURCHASE	£72.13	
12/07/2018	Central Stores	IRONMONGERY DIRECT	STOCK MATERIALS	PURCHASES	£237.50	
12/07/2018	Hra Supervision & Managemen	PCOL	COURT COSTS	LEGAL FEES	£121.00	
13/07/2018	Central Stores	SCREWFIX DIRECT	STOCK MATERIALS	PURCHASES	£111.49	
13/07/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£70.54	
13/07/2018	Central Stores	YPO	STOCK MATERIALS	PURCHASES	£45.55	
13/07/2018	Learning & Development	ELMHURST ENERGY	TRAINING	TECHNICAL TRAINING	£15.00	
13/07/2018	Central Stores	METERBOXES DIRECT	STOCK MATERIALS	PURCHASES	£88.10	
16/07/2018	Bed & Breakfast Accommodat	Travel Lodge	Room booking for homeless client	B & B CHARGES	£51.00	
17/07/2018	Building Maintenance	TOOLSTATION LTD	BM SUNDRIES	EQUIPMENT PURCHASE	£32.74	
17/07/2018	Central Stores	AMAZON.CO.UK	DTJ MATERIALS	PURCHASES	£30.41	
17/07/2018	Bed & Breakfast Accommodat	Travel Lodge	Room booking for homeless client	B & B CHARGES	£323.00	
17/07/2018	Business Support	Amazon	Batteries	STATIONERY	£19.98	
17/07/2018	Homeless Persons Unit Colbu	Tesco	Supplies for George Nicklin House	MATERIALS - STORES ISSUES	£45.65	
17/07/2018	Customer Services	Amazon	6 x Calculators for Customer Services	EQUIPMENT PURCHASE	£34.92	
18/07/2018	Central Telephones	J2 MY FAX	MONTHLY SUB FEE	TELEPHONES - OFFICE	£6.00	
18/07/2018	Tourist Related Activities	LUCY PITTAWAY	PICS - MARKET TOWN	EQUIPMENT PURCHASE	£335.00	
18/07/2018	Business & Community	Train Line	Train tickets to York	TRAVEL - OFFICERS GENERAL	£10.25	
19/07/2018	Revenues & Benefits	TRAINLINE	RAIL - NTON TO YORK	TRAVEL - OFFICERS TRAINING	£15.95	
19/07/2018	Development Management	AMAZON UK MARKET PLACE	FOOT REST	EQUIPMENT PURCHASE	£14.50	
20/07/2018	Brompton On Swale	Tesco	Iron for sheltered housing scheme	EQUIPMENT PURCHASE	£25.00	
20/07/2018	HR	Linked In	Job advert	RECRUITMENT ADVERTISING	£195.98	
22/07/2018	Technology Services	AMAZON UK MARKET PLACE	YARONGTECH MIFARE	DESKTOPS	£25.86	
22/07/2018	Technology Services	AMAZON UK MARKET PLACE	TONER	DESKTOPS	£35.99	
23/07/2018	Hra Supervision & Managemen	PCOL	COURT COSTS	LEGAL FEES	£325.00	
24/07/2018	Mercury House	WWW.CERTSURE.COM	ELECTIRCAL WORK MERCURY HSE	REPAIRS & MAINTENANCE	£61.00	
24/07/2018	Building Maintenance	TOOLSTATION LTD	BM SUNDRIES	EQUIPMENT PURCHASE	£48.10	
24/07/2018	Building Maintenance	AMAZON.CO.UK	BM EQUIPMENT	EQUIPMENT PURCHASE	£38.32	
24/07/2018	Transport	AMAZON.CO.UK	DEPOT FUEL TANKS	VEHICLE CONSUMABLES	£5.88	
25/07/2018	Footway Lighting	WWW.THESOLARCENTRE.CO.UK	LIGHT FOR SHIPPING CONTAINER	REPAIRS & MAINTENANCE	£108.31	
25/07/2018	Noels Court Catterick Village	TRENT POTTERY	SILVER FRAME CHAIR	EQUIPMENT PURCHASE	£270.00	
26/07/2018	Revenues & Benefits	TRAINLINE	RAIL - DTON TO LONDON	TRAVEL - OFFICERS TRAINING	£66.00	
26/07/2018	Revenues & Benefits	TRAINLINE	RAIL - DTON TO LONDON	TRAVEL - OFFICERS TRAINING	£99.20	
27/07/2018	Lifeline	AMAZON SVCS EU - UK	CAR WINDSCREEN PARASOL	EQUIPMENT PURCHASE	£10.92	
30/07/2018	Transport	DVLA	Road Fund	Road Fund Licences	£202.50	
31/07/2018	Building Maintenance	TOOLSTATION LTD	BM SUNDRIES	EQUIPMENT PURCHASE	£27.87	
31/07/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£75.73	
31/07/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£66.08	
31/07/2018	Central Stores	PLUMBINATION	DTJ MATERIALS	PURCHASES	£61.90	
31/07/2018	Central Stores	PERMAGARD PRODUCTS	DTJ MATERIALS	PURCHASES	£85.50	
31/07/2018	Central Stores	MCL MITRAS	STOCK MATERIALS	PURCHASES	£56.00	
31/07/2018	Central Stores	THE SHOWER DOCTOR	DTJ MATERIALS	PURCHASES	£125.42	
31/07/2018	Building Maintenance	MACHINE MART	BM EQUIPMENT	GENERAL TOOLS & EQUIPMENT	£21.99	
31/07/2018	Customer Services	Amazon	Monitor Arm for reception	EQUIPMENT PURCHASE	£24.99	
01/08/2018	Mercury House	AMZN MKTP UK AMAZON	TABLE WARE	EQUIPMENT PURCHASE	£7.98	
01/08/2018	Customer Services	Amazon	Display Books	STATIONERY	£4.16	
02/08/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£44.15	
02/08/2018	Business Support	AMZN MKTP UK AMAZON	LENS CLEANER	STATIONERY	£3.36	
02/08/2018	Hsg It Systems	AMZN MKTP UK AMAZON	KEYBOARDS X 2M CAR PHONE HOLDER	SOFTWARE	£49.12	
05/08/2018	Budget Savings	Hootsuite	Social Media Scheduling Tool	Web	£30.00	
05/08/2018	Queens Court	AMZN MKTP UK AMAZON	DUSTPAN AND BRUSH	EQUIPMENT PURCHASE	£11.74	
06/08/2018	Business Support	AMAZON.CO.UK	PROJECT FOLDERS.BOOK	STATIONERY	£17.15	
07/08/2018	Budget Savings	Hootsuite	Social media scheduling tool	WEB	£30.00	
07/08/2018	Central Stores	AMAZON.CO.UK	BM OFFICE SUPPLIES GB MS	STATIONERY	£10.83	
07/08/2018	Central Stores	AMAZON.CO.UK	BM OFFICE SUPPLIES GB MS	STATIONERY	£10.83	
07/08/2018	Central Stores	TOOLSTATION	DTJ MATERIALS	PURCHASES	£39.93	
07/08/2018	Central Stores	TOOLSTATION	STOCK MATERIALS	PURCHASES	£79.53	
08/08/2018	Environmental Health Section	PAYPAL FIZZY FOGGS	PAD FOLDER CLIP BOARD	STATIONERY	£21.75	
08/08/2018	Senior Management Team	TRAINLINE	RAIL LEEDS TO NTON CALLUM	TRAVEL - OFFICERS TRAINING	£18.97	
08/08/2018	Democratic Representation &	TRAINLINE	RAIL LEEDS TO NTON CLL PEACOCK	TRAVEL - OFFICERS TRAINING	£12.82	
08/08/2018	Senior Management Team	TRAINLINE	RAIL NTON TO LEEDS SIAN	TRAVEL - OFFICERS TRAINING	£13.85	
09/08/2018	Hra Supervision & Managemen	PCOL	COURTS COSTS	LEGAL FEES	£121.00	
09/08/2018	Housing Options	Travel Lodge		B & B CHARGES	-£91.00	
10/08/2018	Learning & Development	TRAINLINE	RAIL NTON TO YORK KR , HR	TRAVEL - OFFICERS TRAINING	£44.50	
10/08/2018	Mercury House	PAYPAL - EBAY	CORDLESS VACUUM PARTS	EQUIPMENT PURCHASE	£18.21	
10/08/2018	Thornborough Hall	VAX LTD	2 IN 1 TOOL	EQUIPMENT PURCHASE	£4.16	
11/08/2018	Thornborough Hall	AMZN MKTP UK AMAZON	FOLDING STEP STOOL	STATIONERY	£10.75	
12/08/2018	Thornborough Hall	AMZN MKTP UK AMAZON	BIC BALL POINT PENS	STATIONERY	£1.25	
12/08/2018	Business Support	AMAZON.CO.UK	CARBONLESS PAPER PESTIE	PAPER	£32.04	
13/08/2018		AMZN MKTP UK AMAZON	AA BATTERIES	EQUIPMENT PURCHASE	£5.20	
14/08/2018	Central Stores	AMAZON.CO.UK	DTJ MATERIALS	PURCHASES	£3.43	
14/08/2018	Transport	AMAZON.CO.UK	SR49508 TRANSPORT	VEHICLE CONSUMABLES	£94.84	
14/08/2018	Waste & Street Scene Section	AMAZON.CO.UK	WASTE	STATIONERY	£14.83	
14/08/2018	Transport	AMAZON.CO.UK	SR49512 TRANSPORT	VEHICLE CONSUMABLES	£44.14	
14/08/2018	Central Stores	SCREWFIX	DTJ MATERIALS	PURCHASES	£28.88	
14/08/2018	Central Stores	BES LTD	DTJ MATERIALS	PURCHASES	£44.18	
15/08/2018	Hsg It Systems	AMZN MKTP UK AMAZON	CAR PHONE HOLDER	SOFTWARE	£12.06	
16/08/2018	Welfare General	WWW.ARGOS.CO.UK		REMOVAL/RELOCATION EXPENSES	£471.93	
16/08/2018	Welfare General	WWW.ARGOS.CO.UK	IRON AND CUTLERY	REMOVAL/RELOCATION EXPENSES	£21.94	

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16/08/2018	Welfare General	TESCO	KITCHEN WEAR/UTENSILS	REMOVAL/RELOCATION EXPENSES	£121.40	
16/08/2018	Welfare General	ARGOS	HOUSEHOLD ITEMS	REMOVAL/RELOCATION EXPENSES	£172.94	
16/08/2018	Technology Services	DISCLOSURE AND BARRING		SECURITY	£25.00	
16/08/2018	Technology Services	DISCLOSURE AND BARRING	STAFF	SECURITY	£25.00	
17/08/2018	Democratic Services	AMZN MKTP UK AMAZON	paper coffee cups	GENERAL OFFICE EXPENSES	£28.99	
18/08/2018	Central Telephones	J2 MY FAX		TELEPHONES - OFFICE	£6.00	
19/08/2018	Business Support	AMAZON.CO.UK	FILING RACK	STATIONERY	£22.26	
19/08/2018	Business Support	AMAZON.CO.UK	FILING RACK	STATIONERY	£22.26	
21/08/2018	Landlord Services	Dunelm	Curtains	REMOVAL/RELOCATION EXPENSES	£52.45	
22/08/2018	Democratic Representation &	TRAINLINE	RAIL BOOK 1	TRAVEL - OFFICERS TRAINING	£26.50	
22/08/2018	Technology Services	TRAINLINE	RAIL BOOK 3	TRAVEL - OFFICERS TRAINING	£30.50	
22/08/2018	Senior Management Team	TRAINLINE	RAIL - BOOK 2	TRAVEL - OFFICERS TRAINING	£14.60	
22/08/2018	Technology Services	Amazon	4 x docking stations @ £89.99 each	DESKTOPS	£359.96	
22/08/2018	Technology Services	Amazon	5 x bluetooth mouse @ £12.99 each	DESKTOPS	£54.15	
22/08/2018	Technology Services	Amazon	10 X USB cables @ £6.49 each	DESKTOPS	£64.90	
22/08/2018	Technology Services	Amazon	5 X laptop rucksacks	DESKTOPS	£11.99	
22/08/2018	Technology Services	Amazon	5 X laptop rucksacks	DESKTOPS	£11.99	
22/08/2018	Technology Services	Amazon	5 X laptop rucksacks	DESKTOPS	£11.99	
22/08/2018	Technology Services	Amazon	5 X laptop rucksacks	DESKTOPS	£11.99	
22/08/2018	Technology Services	Amazon	5 X laptop rucksacks	DESKTOPS	£11.99	
22/08/2018	Customer Services	Amazon	1 x A3 display unit	EQUIPMENT PURCHASE	£9.84	
22/08/2018	Customer Services	Amazon	2 x Monitor Arms for reception	EQUIPMENT PURCHASE	£49.98	
22/08/2018	Central Stores	TOOLSTATION	STOCK MATERIALS	PURCHASES	£28.62	
22/08/2018	Central Stores	PERMAGARD	STOCK MATERIALS	PURCHASES	£85.50	
22/08/2018	Central Stores	YPO	STOCK MATERIALS	PURCHASES	£34.80	
22/08/2018	Central Stores	MITRAS	DTJ MATERIALS	PURCHASES	£32.00	
22/08/2018	Central Stores	WINDOW WARE	DTJ MATERIALS	PURCHASES	£13.86	
23/08/2018	Council Tax Cost Of Collectio	HM COURTS	CTAX SUMMONS	SUMMONS COSTS	£62.00	
23/08/2018	Technology Services	AMAZON.CO.UK	INJECTOR ADAPTER	DESKTOPS	£54.96	
24/08/2018	Mercury House	AMZN MKTP UK AMAZON	DOLLY HAND TRUCK	EQUIPMENT PURCHASE	£110.99	
28/08/2018	Household Waste Collection	AMAZON.CO.UK	SR49525 REFUSE	REFUSE DRIVERS	£108.25	
28/08/2018	Transport	AMAZON.CO.UK	SR49524 TRANSPORT	VEHICLE CONSUMABLES	£20.19	
28/08/2018	Transport	AMAZON.CO.UK	SR49524 TRANSPORT	VEHICLE CONSUMABLES	£36.00	
28/08/2018	Central Stores	TOOLSTATION	STOCK MATERIALS	PURCHASES	£53.45	
28/08/2018	Building Maintenance	TOOLSTATION	BM SUNDRIES	EQUIPMENT PURCHASE	£25.83	
28/08/2018	Central Stores	TOOLSTATION	STOCK MATERIALS	PURCHASES	£103.95	
29/08/2018	Building Maintenance	AMAZON.CO.UK	HOUSING BM	EQUIPMENT PURCHASE	£33.33	
29/08/2018	Building Maintenance	AMAZON.CO.UK	HOUSING BM	EQUIPMENT PURCHASE	£10.83	
29/08/2018	Household Waste Collection	AMAZON.CO.UK	SR49279 REFUSE	EQUIPMENT PURCHASE	£9.58	
29/08/2018	Waste & Street Scene Section	AMAZON.CO.UK	STREETSCENE OFFICE	STATIONERY	£9.42	
29/08/2018	Transport	AMAZON.CO.UK	SR49524 TRANSPORT	VEHICLE CONSUMABLES	£7.49	
29/08/2018	Transport	AMAZON.CO.UK	SR49524 TRANSPORT	VEHICLE CONSUMABLES	£13.06	
29/08/2018	Central Stores	SCREWFIX	DTJ MATERIALS	PURCHASES	£5.25	
29/08/2018	Central Stores	DOOR HANDLE COMPANY	DTJ MATERIALS	PURCHASES	£12.47	
30/08/2018	Central Stores	TOOLSTATION	STOCK MATERIALS	PURCHASES	£175.77	
30/08/2018	Central Stores	TOOLSTATION	STOCK MATERIALS	PURCHASES	£45.67	
30/08/2018	Building Maintenance	SCREWFIX	BM SUNDRIES	EQUIPMENT PURCHASE	£67.84	
30/08/2018	Central Stores	BES LTD	STOCK MATERIALS	PURCHASES	£42.50	
30/08/2018	Central Stores	SIGNOMATIC LTD	DTJ MATERIALS	PURCHASES	£12.07	
05/09/2018	Democratic Services	WWW.IC0.GOV.UK	ELECTED MEMBER	DATA CONTROL REGISTRATION	£60.00	
05/09/2018	Democratic Services	WWW.IC0.GOV.UK	ELECTED MEMBER	DATA CONTROL REGISTRATION	£60.00	
05/09/2018	Democratic Services	WWW.IC0.GOV.UK	ELECTED MEMBER	DATA CONTROL REGISTRATION	£60.00	
05/09/2018	Democratic Services	WWW.IC0.GOV.UK	ELECTED MEMBER	DATA CONTROL REGISTRATION	£60.00	
05/09/2018	Homeless Persons Unit Colbu	Tesco	Cleaning products for Geogre Nicklin House	MATERIALS - STORES ISSUES	£60.30	
06/09/2018	Environmental Health Section	PREMIER INN	TRAINING	TRAVEL - OFFICERS TRAINING	£114.17	
06/09/2018	Environmental Health Section	TRAINLINE	TRAINING	TRAVEL - OFFICERS TRAINING	£136.00	
07/09/2018	Assistant Directors	TRAINLINE	TRAIN DTON TO YORK	TRAVEL - OFFICERS TRAINING	£27.15	
07/09/2018	Environmental Health Section	AMZN Mktp UK	Terry Clips	EQUIPMENT PURCHASE	£4.29	
07/09/2018	Hsg It Systems	AMZN Mktp UK	11 SUMMIT CASE APPLE IPHONE 7	SOFTWARE	£252.45	
07/09/2018	Budget Savings	Hootsuite	Social media scheduling tool	WEB	£30.00	
07/09/2018	Budget Savings	Hootsuite	Social media scheduling tool	WEB	£30.00	
10/09/2018	Lifeline	AMZN Mktp UK	BIG BUTTON PHONE- WARDENS	EQUIPMENT PURCHASE	£33.98	
10/09/2018	Hsg It Systems	AMZN Mktp UK	5 X CAR PHONE HOLDER	SOFTWARE	£39.96	
10/09/2018	Homelessness Prevention	AMZN Mktp UK	LETTER TRAY SET	EQUIPMENT PURCHASE	£21.51	
11/09/2018	Customer Services	Alexandra	Uniform for LP	CLOTHING & UNIFORMS	£51.97	
12/09/2018	Transport	Scorpion	Parts	REPAIRS & MAINTENANCE-VEHICLES	£115.00	
13/09/2018	Hsg It Systems	Amazon	5 x Car phone holders	SOFTWARE	£62.45	
13/09/2018	Hsg It Systems	Amazon	2 x Car phone holders	SOFTWARE	£24.98	
14/09/2018	Hra Supervision & Managemen	PCOL	Court application	LEGAL FEES	£325.00	
14/09/2018	Hra Supervision & Managemen	PCOL	Court application	LEGAL FEES	£975.00	
14/09/2018	Hra Supervision & Managemen	PCOL	Court application	LEGAL FEES	£325.00	
17/09/2018	District Elections	SACKTRUCKSDIRECT	FOLDING AND TOE SACK	EQUIPMENT PURCHASE	£108.26	
17/09/2018	Revenues & Benefits	TRAINLINE	YORK TO DTON	TRAVEL - OFFICERS TRAINING	£27.15	
17/09/2018	Development Management	TRAINLINE	DTON TO LEEDS	TRAVEL - OFFICERS TRAINING	£31.55	
18/09/2018	Technology Services	J2 MY FAX SERVICES	E FAX	COMMUNICATIONS	£6.00	
18/09/2018	Senior Management Team	TRAINLINE	NTON TO LEEDS	TRAVEL - OFFICERS TRAINING	£12.30	
18/09/2018	Revenues & Benefits	POST OFFICE	STAMPS	POSTAGES	£46.11	
18/09/2018	Central Stores	AMAZON.CO.UK	DTJ MATERIALS	PURCHASES	£39.15	
18/09/2018	Central Stores	AMAZON.CO.UK	DTJ MATERIALS	PURCHASES	£81.92	
18/09/2018	Central Stores	TWISTIFIX	DTJ MATERIALS	PURCHASES	£77.25	
18/09/2018	Central Stores	PLUMBERS MATE LTD	DTJ MATERIALS	PURCHASES	£73.00	
18/09/2018	Central Stores	SHOP4FASTENERS	DTJ MATERIALS	PURCHASES	£41.89	
18/09/2018	Central Stores	MITHRAS	DTJ MATERIALS	PURCHASES	£92.50	
18/09/2018	Central Stores	WICKES	DTJ MATERIALS	PURCHASES	£37.50	
19/09/2018	Homeless Persons Unit Colbu	AO RETAILS LIMITED	WASHING MACHINE , HOOVER	EQUIPMENT PURCHASE	£390.00	
19/09/2018	Transport	BES LTD	SR49298 TRANSPORT	VEHICLE CONSUMABLES	£31.56	
19/09/2018	Building Maintenance	BES LTD	SR49392	EQUIPMENT PURCHASE	£17.40	
19/09/2018	Central Stores	BES LTD	DTJ MATERIALS	PURCHASES	£52.05	
19/09/2018	Central Stores	SAFETY SUPPLY CO.LTD	SR49536 REFUSE PPE	PURCHASES	£319.20	
20/09/2018	Business Support	AMZN Mktp UK	A5 DIARY WK TO VIEW	STATIONERY	£7.45	
20/09/2018	Technology Services	DISCLOSURE AND BARRING	DISCLOSURE AND BARRING	SECURITY	£25.00	
20/09/2018	Business Support	YORKSHIRE TRADING	Diaries	STATIONERY	£15.45	

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20/09/2018	Building Maintenance	TOOLSTATION LTD	BM SUNDRIES	EQUIPMENT PURCHASE	£41.62	
20/09/2018	Household Waste Collection	TOOLSTATION LTD	STAFF REQUEST	CLOTHING & UNIFORMS	£16.75	
20/09/2018	Central Stores	TOOLSTATION LTD	DTJ MATERIALS	PURCHASES	£49.52	
20/09/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£57.42	
20/09/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£88.90	
20/09/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£48.71	
20/09/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£54.17	
20/09/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£49.72	
21/09/2018	Bed & Breakfast Accommodation	TRAVELODGE	ACCOMODATION	B & B CHARGES	£157.50	
21/09/2018	Central Stores	YPO	STOCK MATERIALS	PURCHASES	£233.77	
21/09/2018	Central Stores	YPO	STOCK MATERIALS	PURCHASES	£184.62	
21/09/2018	Central Stores	YPO	STOCK MATERIALS	PURCHASES	£111.00	
21/09/2018	Customer Services	Amazon	Printer for Colburn Community Office	EQUIPMENT PURCHASE	£97.24	
21/09/2018	Customer Services	Amazon	Cartirdges for the printer at Colburn communit	PRINTER CARTRIDGES	£80.43	
24/09/2018	Democratic Representation &	TRAINLINE	NTON TO YORK	TRAVEL - OFFICERS TRAINING	£52.70	
25/09/2018	Hra Supervision & Managemen	AMAZON.CO.UK	2 X NOKIA SIM FREE FONE	TELEPHONES - MOBILE	£49.90	
25/09/2018	Business Support	AMAZON.CO.UK	DESK DAIRY	STATIONERY	£6.06	
25/09/2018	Environmental Health Section	PREMIER INN	TRAINING	TRAVEL - OFFICERS TRAINING	£159.00	
25/09/2018	Environmental Health Section	PREMIER INN	TRAINING	TRAVEL - OFFICERS TRAINING	£185.00	
25/09/2018	Environmental Health Section	PREMIER INN	TRAINING	TRAVEL - OFFICERS TRAINING	£187.50	
25/09/2018	Environmental Health Section	TRAINLINE	TRAINING	TRAVEL - OFFICERS TRAINING	£558.90	
25/09/2018	Business Support	YORKSHIRE TRADING	DIARIES	STATIONERY	£23.98	
25/09/2018	Transport	CITREON (EVANS HALSHAW)	VEHICLE HEALTH CHECK	REPAIRS & MAINTENANCE-VEHICLES	£75.00	
25/09/2018	Assistant Directors	TRAINLINE	TC NTON TO LONDON	TRAVEL - OFFICERS TRAINING	£86.20	
25/09/2018	Bed & Breakfast Accommodation	TRAVELODGE	ACCOMODATION	B & B CHARGES	£55.83	
26/09/2018	Household Waste Collection	ARCO LTD	SR48747 REFUSE PPE	CLOTHING & UNIFORMS	£82.68	
26/09/2018	Revenues & Benefits	TRAINLINE	DTON TO SHEFFIELD	TRAVEL - OFFICERS TRAINING	£77.50	
26/09/2018	Business & Community	TRAINLINE	NTON TO YORK	TRAVEL - OFFICERS TRAINING	£20.75	
26/09/2018	Lifeline	ATHENE ANPR LTD	PARKING FINE LIDL	GENERAL OFFICE EXPENSES	£45.00	
26/09/2018	Business Support	YORKSHIRE TRADING	DIARIES	STATIONERY	£19.90	
26/09/2018	Development Management	TRAINLINE	NTON TO LEEDS	TRAVEL - OFFICERS TRAINING	£29.75	
26/09/2018	Bed & Breakfast Accommodation	TRAVELODGE	ACCOMODATION	B & B CHARGES	£81.67	
26/09/2018	Hra Supervision & Managemen	Trainline	Train tickets (NK & LL)	TRAVEL - OFFICERS GENERAL	£31.55	
27/09/2018	Homelessness Prevention	VERIFONE TAXI/PRIVATE	TAXI FARE	MISCELLANEOUS	£32.00	
27/09/2018	Transport	DVLA	Road Fund	Road Fund	£252.50	
27/09/2018	Barton	WWW.ARGOS.CO.UK	COOKER - ST CUTHBERTS	EQUIPMENT PURCHASE	£251.93	
27/09/2018	Transport	DVLA	Road Fund	Road Fund	£252.50	
28/09/2018	Bed & Breakfast Accommodation	Travel Lodge	Room booking for homeless client	B & B CHARGES	£178.00	
28/09/2018	Homelessness Prevention	AMZN MKPL UK	MAT		£8.32	
28/09/2018	Barton	WWW.ARGOS.CO.UK	CREDIT	EQUIPMENT PURCHASE	£-14.99	
29/09/2018	Business Support	AMAZON.CO.UK	SHARPIE PENS	STATIONERY	£3.35	
01/10/2018	Homelessness Prevention	Verifone Taxi	Taxi for homeless client		£16.00	
02/10/2018	Central Stores	IRONMONGERY DIRECT	STOCK MATERIALS	PURCHASES	£101.56	
02/10/2018	Street Cleansing	GREEN VALLEY LTD	SR49547 STREET SCENE	EQUIPMENT PURCHASE	£22.31	
02/10/2018	Building Maintenance	GREEN VALLEY LTD	BM EQUIPMENT	EQUIPMENT PURCHASE	£35.80	
02/10/2018	Building Maintenance	AMAZON.CO.UK	BUILDING DEPT REQUEST	EQUIPMENT PURCHASE	£8.96	
02/10/2018	Household Waste Collection	AMAZON.CO.UK	SR49545 REFUSE	CLOTHING & UNIFORMS	£107.93	
02/10/2018	Central Stores	LAUNDRY COMPANY	DTJ MATERIALS	PURCHASES	£189.63	
02/10/2018	Central Stores	YPO	STOCK MATERIALS	PURCHASES	£230.04	
02/10/2018	Street Cleansing	TOOLSTATION LTD	SR49543	EQUIPMENT PURCHASE	£92.07	
02/10/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£51.20	
02/10/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£11.53	
02/10/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£94.67	
02/10/2018	Central Stores	SCREWFIX DIRECT	STOCK MATERIALS	PURCHASES	£49.99	
02/10/2018	Building Maintenance	SCREWFIX DIRECT	BM EQUIPMENT	EQUIPMENT PURCHASE	£22.49	
02/10/2018	Central Stores	SCREWFIX DIRECT	DTJ MATERIALS	PURCHASES	£64.98	
02/10/2018	Central Stores	SCREWFIX DIRECT	DTJ MATERIALS	PURCHASES	£44.07	
02/10/2018	Building Maintenance	1ENV PRODUCTS	BM EQUIPMENT	GENERAL TOOLS & EQUIPMENT	£232.00	
02/10/2018	Grounds Maintenance	AMAZON.CO.UK	Staples for staple gun	EQUIPMENT PURCHASE	£14.46	
02/10/2018	Homelessness Prevention	AMZN MKPL UK	ROUNC CLOTH FILTER HOOVER	EQUIPMENT PURCHASE	£8.74	
02/10/2018	Homelessness Prevention	AMZN MKPL UK	HOOVER BAGS	EQUIPMENT PURCHASE	£3.88	
02/10/2018	Human Resources	TOTAL ID LTD	LANYARD PLASTIC HOOK	EQUIPMENT PURCHASE	£51.75	
03/10/2018	Transport	BES LTD	SR49298 TRANSPORT	VEHICLE CONSUMABLES	£22.66	
03/10/2018	Central Stores	PLUMBERS MATE LTD	DTJ MATERIALS	PURCHASES	£66.54	
03/10/2018	Hsg It Systems	AMZ*TOTAL DIGITAL STAR	REFUND	SOFTWARE	£-252.45	
03/10/2018	Business Support	TESCO STORE	BATTERIES	STATIONERY	£5.00	
03/10/2018	Hsg It Systems	AMZN MKPL UK	GRIFFIN CASES I PHONE 7	SOFTWARE	£229.44	
03/10/2018	Homelessness Prevention	AMZN MKPL UK	HENRY HOOVER TOOL	EQUIPMENT PURCHASE	£7.93	
04/10/2018	Transport	FTA	Parts	Parts	£64.95	
04/10/2018	Homelessness Prevention	AMZN MKPL UK	Hoover bags ETC	EQUIPMENT PURCHASE	£4.56	
04/10/2018	Technology Services	DISCLOSURE AND BARRING	DBS CHECK KEVIN CHIN	SECURITY	£25.00	
04/10/2018	Homelessness Prevention	AMZN MKPL UK	CURTAINS AND TIE BACKS	GENERAL OFFICE EXPENSES	£18.08	
05/10/2018	Business Support	AMZN MKPL UK	WHITEBOARD MARKER	STATIONERY	£3.30	
05/10/2018	Mercury House	AMZN MKPL UK	Teaspoons	EQUIPMENT PURCHASE	£3.70	
05/10/2018	Business Support	AMZN MKPL UK	ZIPPA BAG 5 FILES	STATIONERY	£3.44	
05/10/2018	Environmental Health Section	ARCO LTD	BOOTS	EQUIPMENT PURCHASE	£46.24	
05/10/2018	Pest Control	SAFETY SUPPLIES	HAND WIPES X 8	EQUIPMENT PURCHASE	£53.55	
05/10/2018	Mercury House	SJA SUPPLIES	FIRST AID KIT	EQUIPMENT PURCHASE	£40.33	
06/10/2018	Senior Management Team	The Northern Echo	Online subscription	BOOKS & PUBLICATIONS	£52.00	
07/10/2018	Budget Savings	Hootsuite	Social media scheduling tool	WEB	£30.00	
08/10/2018	Business Support	AMZN MKPL UK	COMPANY SEAL STICKERS	STATIONERY	£5.92	
08/10/2018	Business Support	AMZN MKPL UK	LEVER ARCH FILING RACK	STATIONERY	£15.91	
08/10/2018	Queens Court	AMZN MKPL UK	Pen pots and window cleaner	EQUIPMENT PURCHASE	£15.56	
10/10/2018	Homelessness Prevention	TRAINLINE	NTON TO LEEDS	TRAVEL - OFFICERS TRAINING	£38.50	
10/10/2018	Business Support	AMAZON.CO.UK	LEEVE ARCH FILE PK OF 10	STATIONERY	£25.50	
11/10/2018	Senior Management Team	TRAINLINE	NTON TO LEEDS	TRAVEL - OFFICERS TRAINING	£17.85	
11/10/2018		NOTICE BOARD COMPANY	POSTER CASE	CONTRACT PAYMENTS	£119.00	
11/10/2018	Business Support	AMZN MKPL UK	MANUSCRIPT BOOKS	STATIONERY	£16.64	
12/10/2018	CODE SUPPLIED BY S DIXO	TAYNA BATTERIES LTD	SR48808	CONTRACT PAYMENTS	£106.97	
12/10/2018	Central Stores	UPVC HARDWARE.CO.UK	DTJ MATERIALS	PURCHASES	£58.25	
12/10/2018	Transport	FFX LTD	SR48802 GR TRANSPORT	VEHICLE CONSUMABLES	£95.83	
12/10/2018	Street Cleansing	TOOLSTATION LTD	STREETSCENE	EQUIPMENT PURCHASE	£28.75	

Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
12/10/2018	Building Maintenance	TOOLSTATION LTD	BUILDING MAINTENANCE	GENERAL TOOLS & EQUIPMENT	£28.75	
12/10/2018	CODE SUPPLIED BY S DIXO	SCREWFIX DIRECT LTD	SR48808	CONTRACT PAYMENTS	£37.49	
12/10/2018	Building Maintenance	SCREWFIX DIRECT LTD	BM EQUIPMENT	EQUIPMENT PURCHASE	£37.49	
15/10/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£35.28	
15/10/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£44.11	
15/10/2018	Central Stores	SCREWFIX DIRECT LTD	STOCK MATERIALS	PURCHASES	£9.98	
15/10/2018	Central Stores	SCREWFIX DIRECT LTD	STOCK MATERIALS	PURCHASES	£124.95	
15/10/2018	Central Stores	IRONMONGERY DIRECT	STOCK MATERIALS	PURCHASES	£50.40	
15/10/2018	Central Stores	IRONMONGERY DIRECT	STOCK MATERIALS	PURCHASES	£72.18	
15/10/2018	Central Stores	IRONMONGERY DIRECT	STOCK MATERIALS	PURCHASES	£46.00	
16/10/2018	Central Stores	LANDSCAPING SUPPLIES DIREC	STOCK MATERIALS	PURCHASES	£28.70	
16/10/2018	Central Stores	IRONMONGERY DIRECT	STOCK MATERIALS	PURCHASES	£212.50	
16/10/2018	Household Waste Collection	AMAZON.CO.UK	SR48809 WASS	EQUIPMENT PURCHASE	£17.16	
16/10/2018	Senior Management Team	TRAINLINE	NTON TO YORK	TRAVEL - OFFICERS TRAINING	£14.85	
16/10/2018	Budget Savings	Virgin trains	Train travel for CASH team	WEB	£111.00	
18/10/2018	Central Telephones	J2 MYFAX SERVICES	FAX	TELEPHONES - OFFICE	£6.00	
19/10/2018	Grounds Maintenance	AMZN MKPL UK	SAFETY BOOT	CLOTHING & UNIFORMS	£65.92	
19/10/2018	Finance Section	TRAINLINE	TO LEEDS	TRAVEL - OFFICERS TRAINING	£56.55	
19/10/2018	Business & Community	TRAINLINE	TO LEEDS	TRAVEL - OFFICERS TRAINING	£52.35	
19/10/2018	Welfare General	MIP/VODAFONE	CREDIT	TELEPHONES - MOBILE	£20.00	
19/10/2018	Queens Court	www.RAINBOWSAFETY.CO.UK	FIRE DOOR SIGNS	REPAIRS & MAINTENANCE	£35.56	
21/10/2018	Communications	Adobe stock	Images	PHOTOGRAPHY SERVICES	£19.99	
22/10/2018	Technology Services	AMZN MKPL UK	10 X USB KEYBOARDS	DESKTOPS	£91.20	
22/10/2018	Household Waste Collection	AMZN MKPL UK	DYMO LABEL WRITTER	EQUIPMENT PURCHASE	£84.69	
22/10/2018	Development Management Se	TRAINLINE	TO LEEDSD	TRAVEL - OFFICERS TRAINING	£35.95	
22/10/2018	Hra Supervision & Managemen	TRAINLINE	SUSIE E TO YORK	TRAVEL - OFFICERS GENERAL	£26.35	
22/10/2018	Hra Supervision & Managemen	WWW.DRINKAWARE.CO.UK		EQUIPMENT PURCHASE	£183.50	
23/10/2018	Technology Services	AMZN MKPL UK	Various IT	DESKTOPS	£135.72	
23/10/2018	Revenues & Benefits	TRAINLINE	NTON TO MANC	TRAVEL - OFFICERS TRAINING	£52.00	
23/10/2018	Pest Control	WWW.GAYNBORS.CO.UK	DELUGE PANT	EQUIPMENT PURCHASE	£66.64	
23/10/2018	Mercury House	DATIM SUPPLIES	MORTICE LATCH	EQUIPMENT PURCHASE	£31.00	
23/10/2018	Technology Services	AMZN MKPL UK	Mouses and cassette	DESKTOPS	£111.41	
24/10/2018	Hra Supervision & Managemen	AMZN MKPL UK	CLIPBOARD STORAGE BOX	STATIONERY	£7.46	
24/10/2018	Business Support	PAYLPAL	PAPER CLIP POT	STATIONERY	£4.95	
24/10/2018	Queens Court	SETON	SAFETY SIGNS	REPAIRS & MAINTENANCE	£61.52	
24/10/2018	Revenues & Benefits	TRAINLINE	SALLY EVERITT TO MCHESHER	TRAVEL - OFFICERS TRAINING	£52.00	
25/10/2018	Hsg It Systems	AMZN MKPL UK	Various IT	SOFTWARE	£37.98	
25/10/2018	Technology Services	AMZN MKPL UK	IPHONE COVERS	COMMUNICATIONS	£43.92	
25/10/2018	Senior Management Team	WWW.THELAWSOOCIETY.ORG	PC OM FUNDS AND FEES	PROFESSIONAL FEES GENERAL	£368.00	
25/10/2018	Revenues & Benefits	TRAINLINE	DTON TO YORK	TRAVEL - OFFICERS TRAINING	£21.75	
25/10/2018	Council Tax Cost Of Collection	HMCOURTS - SERVICE	CTAX SUMMONS	SUMMONS COSTS	£82.50	
25/10/2018	Nndr Cost Of Collection	HMCOURTS - SERVICE	NRD SUMMONS	SUMMONS COSTS	£6.50	
27/10/2018	Business Support	AMAZON.CO.UK	ACCIDENT BOOKS X 10	STATIONERY	£78.00	
27/10/2018	Hsg It Systems	AMZN MKPL UK	Various IT	SOFTWARE	£7.59	
27/10/2018	Business Support	AMZN MKPL UK	SEAT CUSHION FOAM	EQUIPMENT PURCHASE	£18.32	
30/10/2018	Household Waste Collection	SAFETY GLOVES.CO.UK	SR49553 JT REFUSE	CLOTHING & UNIFORMS	£460.80	
30/10/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£84.25	
30/10/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£49.25	
30/10/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£161.83	
30/10/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£69.67	
30/10/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£89.17	
30/10/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£92.97	
30/10/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£41.87	
30/10/2018	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£47.83	
30/10/2018	Central Stores	SCREWFIX DIRECT LTD	STOCK MATERIALS	PURCHASES	£166.50	
30/10/2018	Central Stores	SCREWFIX DIRECT LTD	DTJ MATERIALS	PURCHASES	£25.11	
30/10/2018	Central Stores	IRONMONGERY DIRECT	STOCK MATERIALS	PURCHASES	£355.20	
30/10/2018	Street Cleansing	AMAZON.CO.UK	SR48821 WASS	EQUIPMENT PURCHASE	£18.33	
30/10/2018	Building Maintenance	AMAZON.CO.UK	STORES EQUIPMENT	GENERAL TOOLS & EQUIPMENT	£28.70	
30/10/2018	Building Maintenance	AMAZON.CO.UK	STORES EQUIPMENT	GENERAL TOOLS & EQUIPMENT	£16.58	
30/10/2018	Transport	AMAZON.CO.UK	SR48815 GR TRANSPORT	VEHICLE CONSUMABLES	£174.25	
30/10/2018	Admin Building Cleaning	YPO	SR49172 MERC HSE	CLOTHING & UNIFORMS	£18.85	
30/10/2018	Central Stores	YPO	STOCK MATERIALS	PURCHASES	£146.40	
30/10/2018	Central Stores	YPO	STOCK MATERIALS	PURCHASES	£32.45	
30/10/2018	Central Stores	YPO	STOCK MATERIALS	PURCHASES	£219.56	
30/10/2018	Building Maintenance	YPO	BM VAN STOCKS	EQUIPMENT PURCHASE	£17.00	
30/10/2018	Building Maintenance	YPO	BM VAN STOCKS	EQUIPMENT PURCHASE	£181.90	
30/10/2018	Homelessness Prevention	AMZN MKPL UK	IPAD KEYBORAD CASE	ICT	£41.07	
30/10/2018	Homeless Persons Unit Colbu	AMZN MKTP	CURTAIN POLES	EQUIPMENT PURCHASE	£12.82	
31/10/2018	Building Maintenance	TOOLSTATION LTD	BM EQUIPMENT	EQUIPMENT PURCHASE	£73.67	
31/10/2018	Building Maintenance	TOOLSTATION LTD	BM EQUIPMENT	EQUIPMENT PURCHASE	£31.77	
31/10/2018	Technology Services	AMZN MKTP	Iphone cases	COMMUNICATIONS	£9.14	
31/10/2018	Mercury House	AMAZON.CO.UK	AIR FRESHNERS	CLEANING MATERIALS	£20.01	
31/10/2018	Technology Services	AMZN MKTP	HP ELITE BOOK BATTERY	DESKTOPS	£25.73	
31/10/2018	Customer Services	AMZN MKTP	Sanitiser	EQUIPMENT PURCHASE	£10.00	
01/11/2018	Mercury House		WALL CLOCK	EQUIPMENT PURCHASE	£14.99	
01/11/2018	Revenues & Benefits	TRAINLINE	RAIL NTON TO YORK	TRAVEL - OFFICERS TRAINING	£17.05	
01/11/2018	Mercury House	SAVERS	AIRWICK FRESHMATIC	CLEANING MATERIALS	£15.96	
01/11/2018	Lifeline	WWW.POSTOFFICERSHOP.CO	DISINFECTANT WIPES X 5	CLEANING MATERIALS	£61.25	
01/11/2018	Business Support	WWW.POSTOFFICERSHOP.CO	DISINFECTANT WIPES X 1	STATIONERY	£12.25	
02/11/2018	Homeless Persons Unit Colbu	TVLICENCING	TV LICENCE GNH	GENERAL OFFICE EXPENSES	£150.50	
03/11/2018		AMZN MKTP	BEDFRAME GNH	EQUIPMENT PURCHASE	£49.99	
04/11/2018	Homelessness Prevention	AMZN MKTP	DIVIDERS	STATIONERY	£27.54	
04/11/2018	Lifeline	AMZN MKTP	SEAT CUSHION X 2	EQUIPMENT PURCHASE	£36.64	
05/11/2018	Revenues & Benefits	TRAINLINE	RAIL DTON TO YORK	TRAVEL - OFFICERS TRAINING	£15.95	
06/11/2018	Community Safety Partnership	BRAKE SHOP	BIKE REFLECTORS	SPECIALIST FEES	£170.83	
06/11/2018	Community Safety Partnership	WHITE RIBBON UK	EMBROIDED BADGES	SPECIALIST FEES	£126.00	
06/11/2018	Development Management	TRAINLINE	DTON TO NCAST	TRAVEL - OFFICERS TRAINING	£15.25	
07/11/2018	Budget Savings	Hootsuite	Social media scheduling tool	WEB	£30.00	
08/11/2018	Democratic Representation &	TRAINLINE	NTON TO LONDON	TRAVEL - OFFICERS TRAINING	£101.35	
08/11/2018	Homeless Persons Unit Colbu	Amazon.co.uk	data USB		£11.24	
09/11/2018	Hra Supervision & Managemen	AMZN MKTP	INDEX BOOKS X 2	TRAVEL - OFFICERS TRAINING	£7.00	

Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
09/11/2018	Development Management	LEEDS TICKET OFFICER	NATATLIE AND BART	TRAVEL - OFFICERS TRAINING	£55.90	
13/11/2018	Welfare General	AMZ LOVEHOME	COCCYX CUSHION	EQUIPMENT PURCHASE	-£43.98	
13/11/2018	Technology Services	CBA KIOWARE	ANNUAL SUPPORT	SOFTWARE	£80.18	
13/11/2018	Transport	AMAZON.CO.UK	SR48815 GR TRANSPORT	VEHICLE CONSUMABLES	£44.45	
13/11/2018	Central Stores	TOOLSTATION LTD	STORES PURCHASES	PURCHASES	£66.80	
13/11/2018	Central Stores	TOOLSTATION LTD	STORES PURCHASES	PURCHASES	£12.70	
13/11/2018	Central Stores	TOOLSTATION LTD	STORES PURCHASES	PURCHASES	£31.83	
13/11/2018	Central Stores	TOOLSTATION LTD	STORES PURCHASES	PURCHASES	£187.20	
13/11/2018	Central Stores	TOOLSTATION LTD	STORES PURCHASES	PURCHASES	£25.17	
13/11/2018	Central Stores	TOOLSTATION LTD	STORES PURCHASES	PURCHASES	£53.17	
13/11/2018	Central Stores	PLUMBINBITS	STORES PURCHASES	PURCHASES	£38.95	
13/11/2018	Central Stores	YPO	STORES PURCHASES	PURCHASES	£93.16	
13/11/2018	Central Stores	YPO	STORES PURCHASES	PURCHASES	£33.50	
13/11/2018	Central Stores	YPO	STORES PURCHASES	PURCHASES	£28.60	
13/11/2018	Central Stores	IRONMONGERY DIRECT	STORES PURCHASES	PURCHASES	£88.80	
13/11/2018	Central Stores	IRONMONGERY DIRECT	STORES PURCHASES	PURCHASES	£121.90	
13/11/2018	Central Stores	IRONMONGERY DIRECT	STORES PURCHASES	PURCHASES	£135.70	
13/11/2018	Central Stores	SCREWFIX DIRECT	DTJ MATERIALS	PURCHASES	£8.33	
13/11/2018	Building Maintenance	PACKAGING2BUY.CO.UK	STORES EQUIPMENT	EQUIPMENT PURCHASE	£71.90	
14/11/2018	Hsg It Systems	AMZN MKTP	APPLE PENCIL	SOFTWARE	£109.95	
14/11/2018	Hsg It Systems	AMZN MKTP	APPLE PENCIL	SOFTWARE	£109.95	
15/11/2018	Democratic Representation &	WWW.IC0.GOV.UK	MEMBER	OTHER MEMBER EXPENSES	£60.00	
15/11/2018	Democratic Representation &	WWW.IC0.GOV.UK	MEMBER	OTHER MEMBER EXPENSES	£60.00	
15/11/2018	Democratic Representation &	WWW.IC0.GOV.UK	MEMBER	OTHER MEMBER EXPENSES	£60.00	
15/11/2018	Senior Management Team	TRAINLINE	RAIL	TRAVEL - OFFICERS TRAINING	£176.10	
16/11/2018	Development Management Se	TRAINLINE	RAIL DTON TO LEEDS	TRAVEL - OFFICERS TRAINING	£26.55	
16/11/2018	Business & Community	TRAINLINE	RAIL	TRAVEL - OFFICERS TRAINING	£14.85	
16/11/2018	Welfare General	AMZN MKTP	4 X NOKIA	TELEPHONES - MOBILE	£117.68	
18/11/2018	Central Telephones	J2 MYFAX SERVICES	FAX	TELEPHONES - OFFICE	£7.20	
20/11/2018	Development Management Se	TRAINLINE	RAIL DTON TO LOND	TRAVEL - OFFICERS TRAINING	£39.70	
21/11/2018	Communications	Adobe stock	Images	PHOTOGRAPHY SERVICES	£19.99	
21/11/2018	Senior Management Team	TRAINLINE	RAIL	TRAVEL - OFFICERS TRAINING	£94.24	
21/11/2018	Democratic Services	TRAINLINE	RAIL	TRAVEL - OFFICERS TRAINING	£18.06	
21/11/2018	Business Support	AMZN MKTP	DESKTOP CALCULATOR	STATIONERY	£13.68	
22/11/2018	Development Management Se	TRAINLINE	RAIL	TRAVEL - OFFICERS TRAINING	£29.75	
22/11/2018	Business Support	AMZN MKTP	PUNCH HOLE TOOL	STATIONERY	£4.42	
22/11/2018	Learning & Development	WWW.CIPS.ORG		QUAL TRAINING EXAM & OTHER EXP	£146.45	
22/11/2018	Queens Court	SIMPLE BEDS	MATTRESS QUEENS COURT	EQUIPMENT PURCHASE	£144.99	
26/11/2018	Printing	AMZN MKTP	STORAGE BAG AND PAPER	PAPER	£33.97	
26/11/2018	Development Management	LEEDS TICKET OFFICER		TRAVEL - OFFICERS TRAINING	£95.80	
27/11/2018	Technology Services	DISCLOSURE AND BARRING		SECURITY	£25.00	
27/11/2018	Environmental Health Section	PP ABC FOOD LAW	ABC FOOD LAW ONLINE PLUS	CORP TRAINING COURSE FEES	£234.00	
28/11/2018	Technology Services	Amazon	Curly telephone headset chords	EQUIPMENT PURCHASE	£57.00	
28/11/2018	Building Maintenance	Amazon	Headset for Housing	CLOTHING & UNIFORMS	£62.10	
28/11/2018	Revenues & Benefit	Amazon	Headset for Local Taxation	GENERAL OFFICE EXPENSES	£62.10	
28/11/2018	Customer Services	Alexandra	Headset for Customer Services	CLOTHING & UNIFORMS	£140.29	
28/11/2018	Customer Services	Alexandra	2 x shirts, 1 x trousers	CLOTHING & UNIFORMS	£68.97	
28/11/2018	Welfare General	AMZN MKTP	2 X LOVE HOME COCCY SEAT	EQUIPMENT PURCHASE	£33.38	
28/11/2018	Business & Community	TRAINLINE	DTON , YOR TO GRANTHAM	TRAVEL - OFFICERS TRAINING	£72.50	
28/11/2018	Hra Supervision & Managemen	TRAINLINE	RAIL -	TRAVEL - OFFICERS TRAINING	£79.30	
30/11/2018	Senior Management Team	Trainline	rail - TC dton to northallert	TRAVEL - OFFICERS TRAINING	£38.50	
01/12/2018	Development Management Secti	amazon.co.uk	2 x nokia sim free phone	TELEPHONES - MOBILE	£49.14	
02/12/2018	Business Support	AMZN.MKTP	Paper/Stationery	STATIONERY	£28.01	
03/12/2018	Oak Tree Court Colburn	CURRYS ONLINE	WASHING MACHINE	EQUIPMENT PURCHASE	£315.83	
03/12/2018	Learning & Development	Inst of Chartered account	SGPS membership	PROFESSIONAL SUBSCRIPTION FEES	£375.00	
04/12/2018	Environmental Health Section	TRAINLINE	RAIL	TRAVEL - OFFICERS TRAINING	£44.40	
05/12/2018	Business Support	AMZN.MKTP	50 LUGGAGE TAGS	STATIONERY	£1.82	
05/12/2018	Charging For Car Parking	AMZN.MKTP	50G SILICA GEL SACHETS	EQUIPMENT PURCHASE	£9.99	
06/12/2018	Technology Services	DISCLOSURE AND BARRING	DBC	SECURITY	£25.00	
07/12/2018	Customer Services	Ebay	Ink cartridges for the receipt printer (webpay)	Printer Cartridges	£11.53	
07/12/2018	Customer Services	Amazon	Ink catridges for Hawes CO	Printer Cartridges	£81.96	
07/12/2018	Charging For Car Parking	AMZN.MKTP	SILICA GEL POUCHES	EQUIPMENT REPAIR & MAINTENANCE	£17.49	
07/12/2018	Budget Savings	Hootsuite	Social media scheduling tool	WEB	£30.00	
08/12/2018	Customer Services	Royal Mail	2nd Class stamps for Leyburn CO	Postage	£15.37	
09/12/2018	Technology Services	AMZN.MKTP	DIGITAL CAMERA	DESKTOPS	£53.33	
09/12/2018	Technology Services	AMZN.MKTP	DIGITAL MEMORY CARD	DESKTOPS	£12.37	
09/12/2018	Technology Services	AMZN.MKTP	CAMERA CASE	DESKTOPS	£7.49	
09/12/2018	Oak Tree Court Colburn	amazon.co.uk	CORK BORAD	EQUIPMENT PURCHASE	£4.40	
09/12/2018	Oak Tree Court Colburn	amazon.co.uk	CORK BORAD	EQUIPMENT PURCHASE	£4.40	
09/12/2018	Business Support	amazon.co.uk	SHARPIE	STATIONERY	£6.92	
09/12/2018	Business Support	amazon.co.uk	DURACELL BATTERY	STATIONERY	£7.29	
09/12/2018	Technology Services	AMZN.MKTP	USB CHARGER	DESKTOPS	£43.75	
10/12/2018	Pest Control	1ENV SOLUTIONS	STICK N GO , SHOE COVERS	EQUIPMENT PURCHASE	£223.10	
11/12/2018	Customer Services	Alexandra	2 x shirts (JG)	Uniform & Clothing	£40.96	
11/12/2018	Technology Services	amazon.co.uk	wireless comfort 5050	DESKTOPS	£41.58	
11/12/2018	Mercury House	WWW.nisbets.com	tea towels	EQUIPMENT PURCHASE	£35.94	
11/12/2018	Maintenance & Improvement	AMZN.MKTP	SAMSUNG CHARGER	TELEPHONES - MOBILE	£9.95	
11/12/2018		1ENV SOLUTIONS	rodenticide/trapping labels	BAITS & POISONS	£139.90	
12/12/2018	Technology Services	AMZN.MKTP	BACK PACKS	DESKTOPS	£89.28	
12/12/2018	Disabled Tenants Assistance	SCREWFIX DIRECT	OIL FILLED RADIATOR	REPAIRS & MAINTENANCE	£123.30	
13/12/2018	Council Tax	HM Courts Services	236 x summons for local taxation	Summons Costs	£118.00	
13/12/2018	Learning & Development	TRAINLINE	DTON TO NOTTINGHAM	TRAVEL - OFFICERS TRAINING	£289.50	
13/12/2018	Building Maintenance	SCREWFIX DIRECT	ZINEER STAIN PRIMER	EQUIPMENT PURCHASE	£67.48	
14/12/2018	Business Support	ROYAL MAIL	keep safe hold mail	POSTAGES	£53.50	
17/12/2018	Senior Management Team	TRAINLINE	RAIL	TRAVEL - OFFICERS TRAINING	-£64.00	
17/12/2018	Democratic Representation & M	Trainline	rail - SMT & Councillor	TRAVEL - OFFICERS TRAINING	£18.47	
17/12/2018	Senior Management Team	Trainline	rail - SMT & Councillor	TRAVEL - OFFICERS TRAINING	£13.13	
17/12/2018	Mercury House	argos.co.uk	tumble dryer	EQUIPMENT PURCHASE	£129.99	
18/12/2018	Building Maintenance	AMAZON.CO.UK	BM EQUIPMENT	EQUIPMENT PURCHASE	£16.62	
18/12/2018	Building Maintenance	AMAZON.CO.UK	BM EQUIPMENT	EQUIPMENT PURCHASE	£9.90	
18/12/2018	Building Maintenance	AMAZON.CO.UK	BM EQUIPMENT	EQUIPMENT PURCHASE	£13.24	
18/12/2018	Central Stores	AMAZON.CO.UK	DTJ MATERIALS	PURCHASES	£40.80	

Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
18/12/2018	Household Waste Collection	AMAZON.CO.UK	SR48830 T MILLS	EQUIPMENT PURCHASE	£40.32	
18/12/2018	Central Stores	AMAZON.CO.UK	DTJ MATERIALS	PURCHASES	£38.32	
18/12/2018	Building Maintenance	AMAZON.CO.UK	BM EQUIPMENT	EQUIPMENT PURCHASE	£19.88	
18/12/2018	Central Stores	TOOLSTATION LTD	STORES PURCHASES	PURCHASES	£40.55	
18/12/2018	Building Maintenance	TOOLSTATION LTD	BM EQUIPMENT	EQUIPMENT PURCHASE	£50.56	
18/12/2018	Building Maintenance	TOOLSTATION LTD	BM EQUIPMENT	EQUIPMENT PURCHASE	£39.57	
18/12/2018	Central Stores	REDDISEALS LTD	DTJ MATERIALS	PURCHASES	£57.72	
18/12/2018	Homeless Persons Unit Colburn	YPO	SR49602 COLBURN HPU	CLEANING MATERIALS	£19.97	
18/12/2018	Central Stores	YPO	STORES PURCHASES	PURCHASES	£118.26	
18/12/2018	Building Maintenance	YPO	BM STORAGE	EQUIPMENT PURCHASE	£136.40	
18/12/2018	Central Stores	IRONMONGERY DIRECT	STORES PURCHASES	PURCHASES	£72.00	
18/12/2018	Learning and Development	IRRV	Membership Subscription	Professional Subscription Fees	£111.00	
18/12/2018	Central Telephones	J2 MY FAX	ELECTRONIC FAX	TELEPHONES - OFFICE	£6.00	
20/12/2018	Hra Supervision & Management	AMAZON PRIME	POSTAGE	POSTAGES	£0.99	
20/12/2018	Senior Management Team	TRAINLINE	DTON TO YORK	TRAVEL - OFFICERS TRAINING	£14.65	
20/12/2018	Hra Supervision & Management	AMZN.MKTP	KEYBOARD WRIST REST	STATIONERY	£7.99	
20/12/2018	Business Support	AMZN.MKTP	MOUSE PAID AND WRIST REST	STATIONERY	£14.89	
21/12/2018	Senior Management Team	TRAINLINE	RAIL TO LEEDS	TRAVEL - OFFICERS TRAINING	£78.70	
21/12/2018	Revenues & Benefits	TRAINLINE	RAIL - YORK/PETERBROUGH	TRAVEL - OFFICERS TRAINING	£95.90	
21/12/2018	Revenues & Benefits	PAYPAL	cpag CTAX HANDBOOK	BOOKS & PUBLICATIONS	£29.99	
21/12/2018	Environmental Health Section	PREMIER INN	Staff	TRAVEL - OFFICERS TRAINING	£272.50	
21/12/2018	Environmental Health Section	PREMIER INN	Staff	TRAVEL - OFFICERS TRAINING	£118.00	
21/12/2018	Environmental Health Section	PREMIER INN	Staff	TRAVEL - OFFICERS TRAINING	£124.00	
21/12/2018	Environmental Health Section	PREMIER INN	Staff	TRAVEL - OFFICERS TRAINING	£113.50	
21/12/2018	Environmental Health Section	PREMIER INN	Staff	TRAVEL - OFFICERS TRAINING	£113.50	
21/12/2018	Communications	Adobe stock	Images	PHOTOGRAPHY SERVICES	£19.99	
28/12/2018	Tool Purchases	Powerool World	Tool Purchase	Payments		£89.38
28/12/2018	Tool Purchases	Amazon	Tool Purchase	Payments		£24.99
28/12/2018	Tool Purchases	Amazon	Tool Purchase	Payments		£13.72
28/12/2018	Tool Purchases	Amazon	Tool Purchase	Payments		£57.00
28/12/2018	Tool Purchases	Amazon	Tool Purchase	Payments		£124.95
28/12/2018	Tool Purchases	Amazon	Tool Purchase	Payments		£12.58
28/12/2018	Refuse	Alexandra	SR49559 Refuse PPE	Clothing and Uniforms	£43.97	
28/12/2018	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£59.90	
28/12/2018	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£92.16	
28/12/2018	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£180.58	
28/12/2018	Central Stores	Tool Station Ltd	Stock Materials	Purchases	£17.91	
28/12/2018	Central Stores	BES LTD	DTJ Materials	Purchases	£67.80	
28/12/2018	Building Maintenance	Screwfix Ltd	BM Equipment	Equipment Purchase	£109.77	
31/12/2018	Central Stores	YPO	Stock Materials	Purchases	£167.28	
02/01/2019	Oak Tree Court Colburn	TLC SOUTHERN	FAN HEATERS	EQUIPMENT PURCHASE	£73.50	
02/01/2019	Quakers Close	TLC SOUTHERN	FAN HEATERS	EQUIPMENT PURCHASE	£73.50	
02/01/2019	Queens Court	TLC SOUTHERN	FAN HEATERS	EQUIPMENT PURCHASE	£73.50	
02/01/2019	Thornborough Hall	TLC SOUTHERN	FAN HEATERS	EQUIPMENT PURCHASE	£73.50	
02/01/2019	Senior Management Team	TLC SOUTHERN	FAN HEATERS	EQUIPMENT PURCHASE	£73.50	
03/01/2019	Transport	Amazon	SR49556 GR Transport	Vehicle Consumables	£9.50	
03/01/2019	Central Stores	Weatherstop	Stock Materials	Purchases	£69.21	
03/01/2019	Senior Management Team	TRAINLINE	TC NTON TO DURHAM	TRAVEL - OFFICERS TRAINING	£12.65	
03/01/2019	Business Support	AMZN Mktp UK	AAA, AA DURACELL BATTERIES	STATIONERY	£32.49	
04/01/2019	Business Support	AMZN Mktp UK	WRIST REST	STATIONERY	£3.99	
04/01/2019	Business Support	AMZN Mktp UK	NEON MULTI COLOURED FLAGS	STATIONERY	£1.59	
04/01/2019	Business Support	AMZN Mktp UK	WRIST REST	STATIONERY	£3.99	
04/01/2019	Environmental Health Section	DISCLOSURE AND BARRING	DBS	SECURITY	£25.00	
04/01/2019	Queens Court	CURRYS ONLINE	VACUUM	EQUIPMENT PURCHASE	£108.33	
06/01/2019	Hra Supervision & Management	AMZN Mktp UK	MOUSE AND WRIST REST	STATIONERY	£10.98	
07/01/2019	Budget Savings	Hootsuite	Social media scheduling tool	WEB	£30.00	
07/01/2019	Technology Service	ROYAL MAIL CHARGES	CUSTOMS CHARGE	DESKTOPS	£17.39	
08/01/2019	Finance	TRAINLINE	CS AND SB DTON TO LEEDS	TRAVEL - OFFICERS TRAINING	£46.90	
08/01/2019	Business and Community	TRAINLINE	NTON TO LEEDS X 4	TRAVEL - OFFICERS TRAINING	£105.30	
09/01/2019	Business Support	AMZN Mktp UK	RULERS	STATIONERY	£2.49	
09/01/2019	Democratic Representation & M	WWW.IC0.GOV.UK	COUNCILLOR	OTHER MEMBER EXPENSES	£60.00	
09/01/2019	Quakers Close	CURRYS ONLINE	VACUUM	EQUIPMENT PURCHASE	£108.33	
10/01/2019	Budget Savings	LNER	Train tickets	WEB	£16.30	
10/01/2019	Revenues and Benefits	TRAINLINE	DTON TO LEEDS	TRAVEL - OFFICERS TRAINING	£59.40	
10/01/2019	Transport	YPO	SR49556 GR TRANSPORT	VEHICLE CONSUMABLES	£170.50	
13/01/2019	Mercury House	AMZN Mktp UK	HAND TOWELS X 3	EQUIPMENT PURCHASE	£34.95	
13/01/2019	Depot	AMZN Mktp UK	HAND TOWELS X 1	EQUIPMENT PURCHASE	£11.65	
13/01/2019	Mercury House	AMZN Mktp UK	TEA TOWELS X 2	EQUIPMENT PURCHASE	£14.98	
13/01/2019	Depot	AMZN Mktp UK	TEA TOWELS X 1	EQUIPMENT PURCHASE	£7.49	
14/01/2019	Business Support	AMAZON.CO.UK	PACKING TAPE	STATIONERY	£6.18	
14/01/2019	Queens Court	AMAZON.CO.UK	LED TORCH	EQUIPMENT PURCHASE	£13.49	
15/01/2019	Finance	TRAINLINE	DTON TO NCAST X 3	TRAVEL - OFFICERS TRAINING	£47.20	
15/01/2019	Senior Management Team	TRAINLINE	NTON TO LEEDS	TRAVEL - OFFICERS TRAINING	£27.85	
15/01/2019	Hra Supervision & Management	PCOL	COURT COSTS	LEGAL FEES	£325.00	
17/01/2019	Learning & Development	PAYPAL	RTPI RENEWAL	PROFESSIONAL SUBSCRIPTION FEES	£155.00	
17/01/2019	Learning & Development	PAYPAL	RTPI RENEWAL	PROFESSIONAL SUBSCRIPTION FEES	£309.00	
17/01/2019	Learning & Development	PAYPAL	RTPI RENEWAL	PROFESSIONAL SUBSCRIPTION FEES	£309.00	
17/01/2019	Learning & Development	PAYPAL	RTPI RENEWAL	PROFESSIONAL SUBSCRIPTION FEES	£309.00	
17/01/2019	Development Management	AMZN Mktp UK	NEW PHONES	EQUIPMENT PURCHASE	£52.97	
17/01/2019	Development Management	AMAZON.CO.UK	NEW PHONES	TELEPHONES - MOBILE	£99.06	
17/01/2019	Hra Supervision & Management	PCOL	COURT COSTS	LEGAL FEES	£121.00	
18/01/2019	Central Telephones	J2 MY FAX SERVICES	E FAX	TELEPHONES - OFFICE	£10.00	
18/01/2019	Development Management	TRAINLINE	NTON TO NCASTLE	TRAVEL - OFFICERS TRAINING	£24.75	
21/01/2019	Communications	Adobe stock	Images	PHOTOGRAPHY SERVICES	£19.99	
21/01/2019	Senior Management Team	TRAINLINE	DTON TO LEEDS	TRAVEL - OFFICERS TRAINING	£40.70	
21/01/2019	Hra Supervision & Management	PCOL	COURT COSTS	LEGAL FEES	£121.00	
21/01/2019	Building Maintenance	YPO	DEPOT STORES	EQUIPMENT PURCHASE	£13.50	
21/01/2019	Building Maintenance	TOOLSTATION LTD	BM EQUIPMENT	EQUIPMENT PURCHASE	£47.13	
21/01/2019	Household Waste Collection	SCREWFIX DIRECT	SR49560 REFUSE PPE	CLOTHING & UNIFORMS	£33.33	
21/01/2019	Dog Warden Service	AMAZON.CO.UK	SR49561 DOG WARDEN	EQUIPMENT PURCHASE	£24.96	
21/01/2019	Central Stores	REDDISEALS LTD	DTJ MATERIALS	PURCHASES	£18.02	
21/01/2019	Central Stores	HANDLES AND HINGES	DTJ MATERIALS	PURCHASES	£23.14	

Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
22/01/2019		Planning Policy	TRAINLINE	DTON TO LEEDS	PROFESSIONAL SUBSCRIPTION FEES	£47.25
22/01/2019	Democratic Representation & M	TRAINLINE	NTON TO KINGS	TRAVEL - OFFICERS TRAINING	£148.25	
22/01/2019		Mercury House	Curry's	Microwave for civic kitchen	REPAIRS & MAINTENANCE	£54.16
22/01/2019		Central Stores	YPO	STOCK MATERIALS	PURCHASES	£25.90
22/01/2019		Central Stores	YPO	STOCK MATERIALS	PURCHASES	£214.52
22/01/2019		Central Stores	YPO	STOCK MATERIALS	PURCHASES	£160.68
22/01/2019		Central Stores	WS GARAGE DOOR SPARES	STOCK MATERIALS	PURCHASES	£48.96
23/01/2019	Learning & Development	PAYPAL	CPD TRAINING PLANNING	TECHNICAL TRAINING	£850.00	
24/01/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	£21.00	
24/01/2019		Central Stores	YPO	STOCK MATERIALS	PURCHASES	£94.50
24/01/2019		Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£17.70
24/01/2019		Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£59.15
24/01/2019		Central Stores	SCREWFIX DIRECT	STOCK MATERIALS	PURCHASES	£51.06
24/01/2019		Central Stores	SCREWFIX DIRECT	STOCK MATERIALS	PURCHASES	£49.28
24/01/2019		Central Stores	SCREWFIX DIRECT	STOCK MATERIALS	PURCHASES	£49.92
25/01/2019	Business Support	AMZN Mktp UK	DESK CALENDAR	STATIONERY	£4.16	
25/01/2019	Finance	TRAINLINE	DTON TO LEEDS	TRAVEL - OFFICERS TRAINING	£83.50	
25/01/2019	Learning & Development	PROFEX PUBLISHING LTD	Book	QUAL TRAINING EXAM & OTHER EXP	£38.00	
25/01/2019	Learning & Development	WWW.CIPS.ORG	EXAM PROCUREMENT	QUAL TRAINING EXAM & OTHER EXP	£105.00	
28/01/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	£22.00	
28/01/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	£22.00	
28/01/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	£22.00	
28/01/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	£22.00	
28/01/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	£37.00	
28/01/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	£22.00	
28/01/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	£37.00	
28/01/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	£22.00	
28/01/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	£22.00	
28/01/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	£22.00	
28/01/2019	Business Support	AMZN Mktp UK	MAGAZINE RACK/WALLETS	STATIONERY	£30.93	
28/01/2019	Senior Management Team	WWW.INSIDEHOUSING.CO.UK	SUBSCRIPTION	BOOKS & PUBLICATIONS	£202.57	
28/01/2019	Housing Options	Travelodge	Accommodation for homeless client	B & B CHARGES	£33.33	
28/01/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£39.00	
28/01/2019	Household Waste Collection	AMAZON.CO.UK	SR49573 WASS	EQUIPMENT PURCHASE	£49.97	
28/01/2019	Building Maintenance	AMAZON.CO.UK	BM EQUIPMENT	EQUIPMENT PURCHASE	£12.08	
28/01/2019	Building Maintenance	AMAZON.CO.UK	BM EQUIPMENT	EQUIPMENT PURCHASE	£30.00	
28/01/2019	Central Stores	WS GARAGE DOOR SPARES	DTJ MATERIALS	PURCHASES	£39.51	
28/01/2019	Central Stores	NORTHWEST HARDWARE	DTJ MATERIALS	PURCHASES	£23.40	
29/01/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
29/01/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
29/01/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
29/01/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
29/01/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
29/01/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
29/01/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
29/01/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
29/01/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
29/01/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
29/01/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
29/01/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
29/01/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
29/01/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
29/01/2019	Senior Management Team	TRAINLINE	DTON TO DHAM	TRAVEL - OFFICERS TRAINING	£11.65	
29/01/2019	Homeless Persons unit	AMZN Mktp UK	QUILTS	EQUIPMENT PURCHASE	£54.96	
29/01/2019	Environmental Health Section	TRAINLINE	NTON TO BHAM	TRAVEL - OFFICERS TRAINING	£99.65	
29/01/2019	Central Stores	B&Q TRADEPOINT	STOCK MATERIALS	PURCHASES	£57.66	
29/01/2019	Depot	YPO	BM OFFICE CHAIR	EQUIPMENT PURCHASE	£213.95	
29/01/2019	Depot	YPO	BM OFFICE CHAIR	EQUIPMENT PURCHASE	£180.55	
29/01/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£39.90	
29/01/2019	Central Stores	SCREWFIX DIRECT	STOCK MATERIALS	PURCHASES	£49.40	
29/01/2019	Household Waste Collection	AMAZON.CO.UK	SR49563 WASS TM	EQUIPMENT PURCHASE	£12.90	
29/01/2019	Household Waste Collection	AMAZON.CO.UK	SR49575 REFUSE	EQUIPMENT PURCHASE	£12.49	
30/01/2019	Homeless Persons unit	AMZN Mktp UK	PILLOWS	EQUIPMENT PURCHASE	£29.99	
30/01/2019	Democratic Representation & M	WWW.ICOGOV.UK	COUNCILLOR	OTHER MEMBER EXPENSES	£40.00	
30/01/2019	Business Support	AMZN Mktp UK	SEAT CUSHION	STATIONERY	£40.98	
30/01/2019	Customer Services	Amazon	Thick grip pens for Customer Services	STATIONERY	£6.36	
30/01/2019	Customer Services	Co-op Mobility	Walking Stick for Customer Services	EQUIPMENT PURCHASE	£15.78	
30/01/2019	Customer Services	Amazon	Pen grips for Customer Services	STATIONERY	£2.49	
31/01/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£44.95	
31/01/2019	Central Stores	CELTIC SUSTAINABLES	DTJ MATERIALS	PURCHASES	£30.00	
31/01/2019	Central Stores	SCREWFIX DIRECT	STOCK MATERIALS	PURCHASES	£79.74	
31/01/2019	Household Waste Collection	AMAZON.CO.UK	SR49577 REFUSE	EQUIPMENT PURCHASE	£13.33	
31/01/2019	Central Stores	RJ PRYCE LTD	STOCK MATERIALS	PURCHASES	£48.90	
31/01/2019	Central Stores	MASTERGRAVE LTD	DTJ MATERIALS	PURCHASES	£37.04	
31/01/2019	Central Stores	THE GARAGE DOOR KING	DTJ MATERIALS	PURCHASES	£233.34	
31/01/2019	Healthy Horizons	ON YOUR DOOR STEP	ADVERTISEMENT	GRANTS	£49.20	
01/02/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	£21.00	
01/02/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	£22.00	
01/02/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	£22.00	
01/02/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	£22.00	
01/02/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	£37.00	
01/02/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	£22.00	
01/02/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	£37.00	
01/02/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	£22.00	
01/02/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	£22.00	
01/02/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	£22.00	
01/02/2019	Budget Savings	Richmondshire District Council	eForm payment testing	WEB	£22.00	
01/02/2019	Customer Services	Amazon	Pens	EQUIPMENT PURCHASE	£8.64	
04/02/2019	Customer Services	Amazon	Diary for reception	STATIONERY	£2.47	
04/02/2019	Hra Supervision & Managemen	PCOL	Possession Costs	LEGAL FEES	£325.00	
05/02/2019	Admin Building Cleaning	TRAINLINE	RAIL TO YORK	TRAVEL - OFFICERS TRAINING	£26.65	
05/02/2019	Technology Services	TRAINLINE	RAIL TO LEEDS	TRAVEL - OFFICERS GENERAL	£43.20	
05/02/2019	Technology Services	TRAVEL LODGE	OFFICERS GENERAL	TRAVEL - OFFICERS GENERAL	£268.50	
05/02/2019	Hra Supervision & Managemen	PCOL	COURT COSTS	LEGAL FEES	£325.00	
06/02/2019	Revenues & Benefits	TRAINLINE	TRAIN TO YORK	TRAVEL - OFFICERS TRAINING	£34.95	

Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
06/02/2019	Environmental Health Section	PAYPAL JOHNWPARKER	SAFETY FOOD	BOOKS & PUBLICATIONS	£47.40	
07/02/2019	Budget Savings	Hootsuite	Social media scheduling tool	WEB	£30.00	
07/02/2019	Business Support	AMZN Mtpk UK	DUO KEYBORAD	STATIONERY	£13.55	
07/02/2019	Business Support	AMZN Mtpk UK	ERGONOMIC WRIST REST	STATIONERY	£12.80	
08/02/2019	Hra Supervision & Managemen	PCOL	COURT COSTS	LEGAL FEES	£121.00	
08/02/2019	Transport	FTA	Parts	Parts	£128.40	
10/02/2019	Business Support	AMZN Mtpk UK	CLEAR DOCUMENT FOLDERS	STATIONERY	£10.09	
11/02/2019	Senior Management Team	TRAINLINE	RAIL TO LEEDS	TRAVEL - OFFICERS TRAINING	£40.60	
11/02/2019		COMPANIES HOUSE	ACCOUNTS	PROFESSIONAL FEES GENERAL	£13.00	
12/02/2019	Senior Management Team	TRAINLINE	TRAIN TO LONDON	TRAVEL - OFFICERS TRAINING	£259.40	
13/02/2019	Democratic Representation &	WWW.IC0.GOV.UK	OTHER MEMBER EXPENSES	OTHER MEMBER EXPENSES	£40.00	
13/02/2019	Democratic Representation &	WWW.IC0.GOV.UK	OTHER MEMBER EXPENSES	OTHER MEMBER EXPENSES	£40.00	
13/02/2019	Democratic Representation &	WWW.IC0.GOV.UK	OTHER MEMBER EXPENSES	OTHER MEMBER EXPENSES	£40.00	
13/02/2019	Democratic Representation &	WWW.IC0.GOV.UK	OTHER MEMBER EXPENSES	OTHER MEMBER EXPENSES	£40.00	
13/02/2019	Democratic Representation &	WWW.IC0.GOV.UK	OTHER MEMBER EXPENSES	OTHER MEMBER EXPENSES	£40.00	
13/02/2019	Senior Management Team	TRAINLINE	RAIL TO LEEDS	TRAVEL - OFFICERS TRAINING	£18.95	
13/02/2019	Customer Services	Richmondshire District Council	Test payment due to upgrade		£2.50	
13/02/2019	Customer Services	Richmondshire District Council	Refund for test payment above		-£2.50	
13/02/2019	Customer Services	Richmondshire District Council	Test payment due to upgrade	STATIONERY	£2.50	
13/02/2019	Customer Services	Richmondshire District Council	Refund for test payment above	STATIONERY	-£2.50	
13/02/2019	Customer Services	Richmondshire District Council	Test payment due to upgrade	STATIONERY	£2.50	
13/02/2019	Customer Services	Richmondshire District Council	Refund for test payment above	STATIONERY	-£2.50	
13/02/2019	Customer Services	Richmondshire District Council	Test payment due to upgrade	STATIONERY	£5.00	
13/02/2019	Customer Services	Richmondshire District Council	Refund for test payment above	STATIONERY	-£5.00	
13/02/2019	Hra Supervision & Managemen	PCOL	Possession Costs	LEGAL FEES	£325.00	
14/02/2019	Mercury House	SAVERS	AIRWICK	EQUIPMENT PURCHASE	£10.47	
14/02/2019	Customer Services	TV Licensing	TV Licence for Mercury House	GENERAL OFFICE EXPENSES	£150.50	
14/02/2019	Council Tax Cost Of Collectio	HM Courts	193 x Liability Orders for Local Taxation	SUMMONS COSTS	£96.50	
15/02/2019	Human Resources	POST OFFICE	SPECIAL DELIVERY	POSTAGES	£11.00	
15/02/2019	Technology Services	AMZN Mtpk UK	SOCKET ADAPTER	DESKTOPS	£22.10	
15/02/2019	Democratic Representation &	TRAINLINE	RAIL TO YORK	TRAVEL - OFFICERS TRAINING	£10.65	
15/02/2019	Human Resources	DRI NUANCE	SOFTWARE	DIRECT COMPUTER COSTS	£279.99	
15/02/2019	Customer Services	Amazon	Memory Foam Back Support	EQUIPMENT PURCHASE	£28.99	
17/02/2019	Technology Services	AMZN Mtpk UK	HDMI CABLE X 5	DESKTOPS	£13.95	
17/02/2019	Technology Services	AMZN Mtpk UK	ADAPTER X 5	DESKTOPS	£24.80	
17/02/2019	Technology Services	AMZN Mtpk UK	CHARGER	SOFTWARE	£43.75	
17/02/2019	Technology Services	AMZN Mtpk UK	BACKPACKS X 5	SOFTWARE	£85.45	
18/02/2019	Central Telephones	J2 MYFAXSERVICES	FAX	TELEPHONES - OFFICE	£12.00	
18/02/2019	Business Support	AMZN Mtpk UK	6 x MESH PEN POTS	STATIONERY	£4.44	
18/02/2019	Hra Supervision & Managemen	AMZN Mtpk UK	Q CONNECT FOLDER X 100	STATIONERY	£11.51	
18/02/2019	Community Safety Partnership	AMZN Mtpk UK	KEYRINGS	SPECIALIST FEES	£66.99	
18/02/2019	Transport	AMAZON.CO.UK	SR499587 TRANSPORT	VEHICLE CONSUMABLES	£124.95	
18/02/2019	Household Waste Collection	AMAZON.CO.UK	SR49588 REFUSE PPE	CLOTHING & UNIFORMS	£41.97	
18/02/2019	Household Waste Collection	AMAZON.CO.UK	SR49577 REFUSE	EQUIPMENT PURCHASE	£9.16	
18/02/2019	Central Stores	R&R SECURITY	DTJ MATERIALS	PURCHASES	£20.00	
18/02/2019	Building Maintenance	TOOLSTATION LTD	BM SUNDRIES	EQUIPMENT PURCHASE	£58.17	
18/02/2019	Building Maintenance	TOOLSTATION LTD	BM SUNDRIES	EQUIPMENT PURCHASE	£31.13	
18/02/2019	Central Stores	SCREWFIX DIRECT LTD	DTJ MATERIALS	PURCHASES	£4.70	
18/02/2019	Building Maintenance	SCREWFIX DIRECT LTD	BM TOOLS	GENERAL TOOLS & EQUIPMENT	£39.57	
18/02/2019	Building Maintenance	SCREWFIX DIRECT LTD	BM EQUIPMENT	EQUIPMENT PURCHASE	£85.21	
18/02/2019	Building Maintenance	SCREWFIX DIRECT LTD	SR49755	EQUIPMENT PURCHASE	£5.00	
18/02/2019	Central Stores	HANDLES AND HINGES LTD	DTJ MATERIALS	PURCHASES	£21.14	
18/02/2019	Central Stores	DOUBLE GLAZING PARTS	DTJ MATERIALS	PURCHASES	£45.85	
18/02/2019	Building Maintenance	SLINGSBY LTD	STORES EQUIPMENT	EQUIPMENT PURCHASE	£110.60	
18/02/2019	Household Waste Collection	THE SAFETY SUPPLY CO.LTD	SR49580 REFUSE PPE	EQUIPMENT PURCHASE	£155.15	
18/02/2019	Building Maintenance	BES LTD	BM EQUIPMENT	GENERAL TOOLS & EQUIPMENT	£132.80	
18/02/2019	Central Stores	BES LTD	DTJ MATERIALS	PURCHASES	£19.01	
18/02/2019	Central Stores	BES LTD	DTJ MATERIALS	PURCHASES	£4.95	
19/02/2019	Senior Management Team	TRAINLINE	RAIL TO LEEDS	TRAVEL - OFFICERS TRAINING	£41.35	
19/02/2019	Democratic Representation &	TRAINLINE	RAIL TO LEEDS	TRAVEL - OFFICERS TRAINING	£19.00	
20/02/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£62.33	
20/02/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£20.32	
20/02/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£57.50	
20/02/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£75.77	
20/02/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£100.88	
20/02/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£18.17	
20/02/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£61.86	
20/02/2019	Central Stores	SCREWFIX DIRECT LTD	STOCK MATERIALS	PURCHASES	£46.17	
20/02/2019	Central Stores	SCREWFIX DIRECT LTD	STOCK MATERIALS	PURCHASES	£64.84	
21/02/2019	Learning & Development	WWW.CIPFA.ORG.UK	PROFESSIONAL SUBSCRIPTION FEES	PROFESSIONAL SUBSCRIPTION FEES	£325.00	
21/02/2019	Technology Services	AMZN Mtpk UK	CHARGER AND EXTENSION	DESKTOPS	£24.85	
22/02/2019	Communications	Adobe stock	Images	PHOTOGRAPHY SERVICES	£19.99	
22/02/2019	Budget Savings	LNER	Train tickets	WEB	£76.20	
22/02/2019	Hra Supervision & Managemen	POST OFFICE	POSTAGE	POSTAGES	£50.00	
22/02/2019	Revenues & Benefits	POST OFFICE	POSTAGE	POSTAGES	£65.70	
22/02/2019	Hra Supervision & Managemen	TRAINLINE	RAIL TO YORK	TRAVEL - OFFICERS TRAINING	£26.65	
22/02/2019	Senior Management Team	TRAINLINE	RAIL	TRAVEL - OFFICERS TRAINING	£40.10	
22/02/2019	Democratic Representation &	TRAINLINE	RAIL	TRAVEL - OFFICERS TRAINING	£14.65	
24/02/2019	District Elections	AMZN Mtpk UK	WIFI UNIT	EQUIPMENT PURCHASE	£79.77	
25/02/2019	Noels Court Catterick Village	LLOYD WORRAL	FLEXCORE KEY	EQUIPMENT PURCHASE	£15.00	
25/02/2019	Housing Enabling	PAYPAL	BENEFITS UNIT	DIRECT COMPUTER COSTS	£7.50	
25/02/2019	Finance Section	TRAINLINE	RAIL TO LEEDS	TRAVEL - OFFICERS TRAINING	£40.70	
25/02/2019	Technology Services	AMZN Mtpk UK	MICRO EXTENSION CONVERTER	DESKTOPS	£19.84	
25/02/2019	Technology Services	AMZN Mtpk UK	DISPLAY PLUG	DESKTOPS	£7.49	
25/02/2019	Technology Services	AMZN Mtpk UK	kettle inline	DESKTOPS	£5.32	
25/02/2019	Senior Management Team	TRAINLINE	RAIL TO YORK	TRAVEL - OFFICERS TRAINING	£45.00	
25/02/2019	Technology Services	AMZN Mtpk UK	HEADPHONES X 4	DESKTOPS	£27.92	
25/02/2019	Business Support	WWW.LABELSAU.CO.UK	LABELS	STATIONERY	£60.98	
25/02/2019	Central Stores	METERBOXES.CO.UK	STOCK MATERIALS	PURCHASES	£169.29	
25/02/2019	Customer Services	Amazon	Printer Cartridges for Hawes CO	PRINTER CARTRIDGES	£74.99	
26/02/2019	Senior Management Team	TRAINLINE	REFUND	TRAVEL - OFFICERS TRAINING	-£21.10	
26/02/2019	Democratic Services	TRAINLINE	REFUND	TRAVEL - OFFICERS TRAINING	-£12.25	

Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
26/02/2019	Environmental Health Section	TRAINLINE	RAIL TO LEEDS	TRAVEL - OFFICERS TRAINING	£58.40	
26/02/2019	Hra Supervision & Management	AMZN Mtkp UK	SOS PHONE	EQUIPMENT PURCHASE	£53.97	
26/02/2019	Technology Services	AMZN Mtkp UK	BLUECHARGE EXTENSION X 5	DESKTOPS	£7.45	
26/02/2019	Hra Supervision & Management	PCOL	COURT COSTS	LEGAL FEES	£325.00	
28/02/2019	Maintenance & Improvement	AMAZON.CO.UK	BM DEPOT PRINTER	STATIONERY	£41.63	
28/02/2019	Household Waste Collection	AMAZON.CO.UK	REFUND SEE JAN STATEMENT	EQUIPMENT PURCHASE	-£13.33	
28/02/2019	Central Stores	AMAZON.CO.UK	DTJ MATERIALS	PURCHASES	£6.57	
28/02/2019	Central Stores	ALUMINIUMS EUROPE LTD	DTJ MATERIALS	PURCHASES	£38.17	
28/02/2019	Building Maintenance	TOOLSTATION LTD	BM EQUIPMENT	EQUIPMENT PURCHASE	£50.27	
28/02/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£41.55	
28/02/2019	Central Stores	YPO	STOCK MATERIALS	PURCHASES	£28.44	
28/02/2019	Central Stores	SCREWFIX DIRECT LTD	STOCK MATERIALS	PURCHASES	£45.83	
28/02/2019	Central Stores	DRAINAGE STORE	DTJ MATERIALS	PURCHASES	£47.03	
28/02/2019	Central Stores	LOCKMONSTER	STOCK MATERIALS	PURCHASES	£259.20	
28/02/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
28/02/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
28/02/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
28/02/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
28/02/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
28/02/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
28/02/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
28/02/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
28/02/2019	Transport	DVLA	Road Fund	Road Fund	£167.50	
28/02/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
01/03/2019	Business & Community	Trainline	Rail - nton to leeds	TRAVEL - OFFICERS TRAINING	£26.85	
04/03/2019	Community Safety Partnership	WWW.ICO.GOV.UK	TOWN HALL	SPECIALIST FEES	£60.00	
05/03/2019	Business & Community	TRAINLINE	RAIL NTON TO LEEDS	TRAVEL - OFFICERS TRAINING	£40.60	
05/03/2019	Business & Community	TRAINLINE	RAIL YARM TO YORK	TRAVEL - OFFICERS TRAINING	£16.05	
06/03/2019	Business Support	WH SMITH	GORILLA GLUE	STATIONERY	£5.99	
06/03/2019	Business Support	AMZN MKTPOK	LARGE GREY MAILING BAGS	STATIONERY	£3.24	
07/03/2019	Business Support	WH SMITH	GORILLA GLUE	STATIONERY	£7.99	
07/03/2019	Business Support	AMZN MKTPOK	PEEL AND SEAL POSTAL BAGS	STATIONERY	£3.42	
07/03/2019	Mercury House	FIRSTAID4LESS	HEALTH AND SAFETY LAW	EQUIPMENT PURCHASE	£69.50	
07/03/2019	Hra Supervision & Management	PCOL	POSSESSION COSTS	LEGAL FEES	£121.00	
07/03/2019	Budget Savings	Hootsuite	Social media scheduling tool	WEB	£30.00	
10/03/2019	Business Support	AMZN MKTPOK	3 X CALCULATOR	STATIONERY	£20.97	
11/03/2019	Environmental Health Section	TRAINLINE	RAIL YORK	TRAVEL - OFFICERS TRAINING	£16.70	
11/03/2019	Business Support	AMZN MKTPOK	FILING RACK	STATIONERY	£19.85	
11/03/2019	Business Support	AMZN MKTPOK	100 grey mailing bags	STATIONERY	£6.24	
11/03/2019	Business Support	AMZN MKTPOK	MESH PEN POT	STATIONERY	£3.88	
11/03/2019	Business Support	AMZN MKTPOK	LEVER ARCH RACKS	STATIONERY	£19.85	
12/03/2019	Waste & Street Scene Section	AMAZON.CO.UK	SIM FREE PHONES	TELEPHONES - MOBILE	£122.31	
12/03/2019	Environmental Health Section	Trainline	Train tickets to York - Env Health	TRAVEL - OFFICERS TRAINING	£11.05	
12/03/2019	Building Maintenance	TOOLSTATION LTD	DEPOT STORES	EQUIPMENT PURCHASE	£12.73	
12/03/2019	Central Stores	PIPESTOCK.COM	DTJ MATERIALS	PURCHASES	£67.53	
12/03/2019	Central Stores	PIPESTOCK.COM	DTJ MATERIALS	PURCHASES	£86.78	
13/03/2019	Charging For Car Parking	AMZN MKTPOK	2 DYMO ROLLS ADDRESS LABEL	EQUIPMENT PURCHASE	£10.81	
13/03/2019	Customer Services	Amazon	Document Files for Customer Services	EQUIPMENT PURCHASE	£32.57	
13/03/2019	Welfare General	Amazon	Luggage Tags for Supported Housing	STATIONERY	£14.45	
13/03/2019	Senior Management Team	Trainline	Train tickets to York	TRAVEL - OFFICERS TRAINING	£16.00	
13/03/2019	Building Maintenance	START TRAFFIC LTD	BM EQUIPMENT	GENERAL TOOLS & EQUIPMENT	£218.25	
14/03/2019	Finance Section	PROFEX PUBLISHING LIMITED	CREDIT RTN BOOK	BOOKS & PUBLICATIONS	-£33.00	
14/03/2019	Homelessness Prevention	AMAZON.CO.UK	GSM PHONE	TELEPHONES - MOBILE	£18.31	
14/03/2019	Finance Section	PROFEX PUBLISHING LIMITED	Book	BOOKS & PUBLICATIONS	£38.00	
14/03/2019	Customer Services	Till Rolls Direct	Thermal Rolls for cash receipting printers	PAPER	£72.70	
14/03/2019	Bed & Breakfast Accommodation	Travel Lodge	Accommodation for homeless client	B & B CHARGES	£34.00	
15/03/2019	Technology Services	AMZN MKTPOK	LABEL MAKER	EQUIPMENT PURCHASE	£70.87	
15/03/2019	Hackney Carriage & Private Hire	AMZN MKTPOK	CROCODILE STRAP BADGE CLIP		£21.66	
15/03/2019	Environmental Health Section	AMZN MKTPOK	SAFETY GLOVES	CLOTHING & UNIFORMS	£13.50	
15/03/2019	Bed & Breakfast Accommodation	Travel Lodge	Accommodation for homeless client	B & B CHARGES	£105.00	
17/03/2019	Environmental Health Section	AMZN MKTPOK	DISPOSABLE GLOVES	CLOTHING & UNIFORMS	£5.00	
17/03/2019	Environmental Health Section	AMZN MKTPOK	GARDENING GLOVES	CLOTHING & UNIFORMS	£8.98	
17/03/2019	Business Support	AMZN MKTPOK	ROLLS DYLMO 11352	STATIONERY	£10.82	
18/03/2019	Central Telephones	J2 MYFAX SERVICE	FAX	TELEPHONES - OFFICE	£12.00	
18/03/2019	Technology Services	LABEL ZONE	LABEL WRITER	EQUIPMENT PURCHASE	£69.00	
18/03/2019	Business Support	WWW.RICHMONDSHIRE.GOV.UK	TEST PARKING PERMIT	STATIONERY	£115.00	
18/03/2019	Finance Section	TRAINLINE	DTON TO LEEDS	TRAVEL - OFFICERS TRAINING	£83.50	
18/03/2019	Salaries - Tools Purchases	SCREWFIX DIRECT	A HARGREAVES TOOL PURCHASE	PAYMENTS	£408.28	
18/03/2019	G HUDSON	BES LTD	SR49183	CONTRACT PAYMENTS	£87.72	
18/03/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£34.08	
18/03/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£65.03	
18/03/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£72.63	
18/03/2019	Central Stores	YPO	STOCK MATERIALS	PURCHASES	£57.00	
18/03/2019	Central Stores	YPO	STOCK MATERIALS	PURCHASES	£108.41	
18/03/2019	Central Stores	YPO	STOCK MATERIALS	PURCHASES	£138.26	
18/03/2019	Central Stores	IRONMONGERY DIRECT	STOCK MATERIALS	PURCHASES	£74.40	
18/03/2019	Central Stores	IRONMONGERY DIRECT	STOCK MATERIALS	PURCHASES	£84.00	
18/03/2019	Central Stores	CLADDING CENTRE	DTJ MATERIALS	PURCHASES	£342.00	
18/03/2019	Building Maintenance	SECURITY HARDWARE	BM SUNDRIES	EQUIPMENT PURCHASE	£45.95	
18/03/2019	Household Waste Collection	ALEXANDRA WORKWEAR	SR49594 REFUSE PPE	CLOTHING & UNIFORMS	£44.47	
19/03/2019	Technology Services	AMZN MKTPOK	MICROPHONE AND PLUG USB	DESKTOPS	£24.99	
19/03/2019	Customer Services	Onedirect	Headset	EQUIPMENT PURCHASE	£79.97	
19/03/2019	Welfare General	Amazon	Alphabet stickers for Supported Housing	EQUIPMENT PURCHASE	£7.42	
19/03/2019	Customer Services	Amazon	Printer Cartridge for Leyburn CO	PRINTER CARTRIDGES	£30.58	
19/03/2019	Customer Services	Safescan	UV Lamps for the counterfeit note detectors	EQUIPMENT PURCHASE	£27.80	
19/03/2019	Central Stores	HENDERSON GARAGE DOORS	STOCK MATERIALS	PURCHASES	£76.71	
19/03/2019	Central Stores	WS GARAGE DOOR SPARES	STOCK MATERIALS	PURCHASES	£47.91	
20/03/2019	Queens Court	LLOYD WORRELL	GENERAL OFFICE EXPENSES	Keys	£15.00	
20/03/2019	Business & Community	Hootsuite	Social media scheduling tool for B&C	EQUIPMENT PURCHASE	£360.00	

Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
21/03/2019	Revenues & Benefits	TRAINLINE	RAILNTON TO MCHES	TRAVEL - OFFICERS TRAINING	£77.90	
21/03/2019	Communications	Adobe stock	Images	PHOTOGRAPHY SERVICES	£19.99	
22/03/2019	Mercury House	CURRYS ONLINE	WASHING MACHINE	EQUIPMENT PURCHASE	£132.50	
22/03/2019	Finance Section	PROFEX PUBLISHING LIMITED	BOOK	BOOKS & PUBLICATIONS	£38.00	
22/03/2019	Senior Management Team	TRAINLINE	REFUND	TRAVEL - OFFICERS TRAINING	-£32.50	
22/03/2019	Business Support	RICHMONDSHIRE DC	REFUND PARKING PERMIT TEST	STATIONERY	-£115.00	
22/03/2019	Environmental Health Section	Trainline	Refund for train tickets to York - Env Health	TRAVEL - OFFICERS TRAINING	-£4.25	
22/03/2019	Admin Building Cleaning	Furniture Bargain - Argos	Hoover for Mercury House	EQUIPMENT PURCHASE	£69.99	
22/03/2019	Admin Building Cleaning	Argos	2 x hoovers for Mercury House	EQUIPMENT PURCHASE	£159.98	
23/03/2019	Admin Building Cleaning	Argos	2 x hoover returned, replaced with 1	EQUIPMENT PURCHASE	-£59.99	
24/03/2019	Senior Management Team	Train Line	Train tickets to Leeds	TRAVEL - OFFICERS TRAINING	£42.10	
25/03/2019	Business & Community	TRAINLINE	NTON TO LEEDS	TRAVEL - OFFICERS TRAINING	£24.45	
25/03/2019	Central Stores	BES LTD	STOCK MATERIALS	PURCHASES	£47.70	
25/03/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£65.63	
25/03/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£55.15	
25/03/2019	Central Stores	WOLSELEY	STOCK MATERIALS	PURCHASES	£120.00	
25/03/2019	Central Stores	YPO	STOCK MATERIALS	PURCHASES	£142.80	
25/03/2019	Central Stores	YPO	STOCK MATERIALS	PURCHASES	£125.96	
25/03/2019	Central Stores	UPVC SPARES4REPAIRS	DTJ MATERIALS	PURCHASES	£23.66	
26/03/2019	Customer Services	Amazon	Printer Cartridge for Colburn CO	PRINTER CARTRIDGES	£69.99	
26/03/2019	G HUDSON	BES LTD	PUBLIC CONS	CONTRACT PAYMENTS	£81.85	
26/03/2019	Transport	IBC ADAPTORS	SR49903 GR TRANSPORT	VEHICLE CONSUMABLES	£99.98	
26/03/2019	Central Stores	TOOLSTATION LTD	DTJ MATERIALS	PURCHASES	£14.15	
26/03/2019	Building Maintenance	TOOLSTATION LTD	BM EQUIPMENT	EQUIPMENT PURCHASE	£41.60	
26/03/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£47.45	
26/03/2019	Building Maintenance	AMAZON.CO.UK	BM SUNDRIES	EQUIPMENT PURCHASE	£36.00	
26/03/2019	Dog Warden Service	AMAZON.CO.UK	SR49777 DOG WARDEN	EQUIPMENT PURCHASE	£83.33	
26/03/2019	Household Waste Collection	AMAZON.CO.UK	SR49600 WASS	CLOTHING & UNIFORMS	£39.95	
26/03/2019	Household Waste Collection	AMAZON.CO.UK	SR49600 WASS	CLOTHING & UNIFORMS	£80.73	
26/03/2019	Central Stores	DOUBLE GLAZING PARTS & REP	DTJ MATERIALS	PURCHASES	£16.15	
27/03/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
27/03/2019	Transport	DVLA	Road Fund	Road Fund	£352.50	
27/03/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
27/03/2019	Transport	DVLA	Road Fund	Road Fund	£252.50	
27/03/2019	Customer Services	Richmondshire District Council	Test Payment	GENERAL OFFICE EXPENSES	£10.00	
27/03/2019	Customer Services	Richmondshire District Council	Test Payment	GENERAL OFFICE EXPENSES	-£10.00	
27/03/2019	Central Stores	TOOLSTATION LTD	STOCK MATERIALS	PURCHASES	£69.44	
27/03/2019	Central Stores	IRONMONGERY DIRECT	STOCK MATERIALS	PURCHASES	£612.25	
27/03/2019	Street Cleansing	GARDENERS DREAM	SR49904	EQUIPMENT PURCHASE	£157.92	
28/03/2019	Business Support	AMZN MKTLACE	ADDRESS ROLLS, POTS , TAPE	STATIONERY	£28.84	
19/09/2019	Central Stores	SCREWFIX DIRECT	DTJ MATERIALS	PURCHASES	£38.33	
19/09/2019	Central Stores	LOCKMONSTER	STOCK MATERIALS	PURCHASES	£172.80	
21/09/2019	Transport	Scorpion	Parts	Parts	£115.00	
08/12/2019	Homeless Persons Unit Colbur	1AB Taxis	Taxi fare for Homeless Client	HOUSING OPTIONS	£35.00	
02/08/2018	Mercury House	AMAZON .CO.UK	CULTLERY TABLE FORK	EQUIPMENT PURCHASE	£19.48	
04/20/2019	Democratic Representation &	TRAINLINE	RAIL TO LEEDS	TRAVEL - OFFICERS TRAINING	£33.40	