

P Cards June 2021

Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
28/05/2021	Housing Options	Amazon	3 X Boxes Of Disposable Gloves		£ 21.06	
01/06/2021	Learning & Development	East Durham College	Spray Course For Street Cleansers	Technical Training	£ 930.00	
01/06/2021	Learning & Development	East Durham College	Spray Course For Street Cleansers	Technical Training	£ 465.00	
02/06/2021	Customer Services	Amazon	Cyan Ink Cartridge (Colburn Office)	Printer Cartridges	£ 24.99	
05/06/2021	Human Resources	Linkedin	Job Advert	General Office Expenses	£ 32.40	
08/06/2021	Queens Court	Amznmkplace	Usb	Equipment Purchase	£ 9.14	
08/06/2021	Business Support	Amznmkplace	Batteries	Stationery	£ 57.48	
08/06/2021	Queens Court	Amznmkplace	Ink	Printer Cartridges	£ 58.32	
09/06/2021	Street Cleansing	Amznmkplace	Hooded Overalls	Clothing & Uniforms	£ 53.52	
10/06/2021	Hra Supervision & Management	Amznmkplace	Hybrid Case And Screen Pro	Telephones - Mobile	£ 20.48	
11/06/2021	Lifeline	Amz'Assols	Battery Tester	Equipment Purchase	-£ 4.99	
13/06/2021	Technology Services	Amznmkplace	Cables Etc	Network	£ 18.40	
13/06/2021	Technology Services	Amznmkplace	Double Adapter	Communications	£ 81.95	
14/06/2021	Council Tax Cost Of Collection	Hm Courts	615 X Liability Orders	Summons Costs	£ 307.50	
14/06/2021	Household Waste Collection	Amzmkplace	Vehicle Folders	Stationery	£ 215.60	
15/06/2021	Homeless Persons Unit Colburn	Asda George.Com	Bedding And Towels	Equipment Purchase	£ 149.95	
17/06/2021	Queens Court	Now Tv	Now Rv	Repairs & Maintenance	£ 24.00	
18/06/2021	Technology Services	J2 My Fax	Fax	Communications	£ 12.00	
18/06/2021	Boiler Replacement	Ww.Northerngasnetw	Gas Supply - 15 Blackwell	Contract Payments	£ 1,220.88	
21/06/2021	Communications	Adobe Stock		Photography Services	£ 19.99	
29/06/2021	Customer Services	Amazon	Document Folders X 2 Packs	General Office Expenses	£ 23.08	
29/06/2021	Community Safety Rdc	Www.Ico.Org.Uk	Pubwatch	General Office Expenses	£ 60.00	
29/06/2021	Household Waste Collection	Paypal	Safety Gloves	Clothing & Uniforms	£ 138.60	
29/06/2021	Household Waste Collection	Harvey Supplies	Trousers	Clothing & Uniforms	£ 62.70	
30/06/2021	Salaries - Tools Purchases	Screwfix Direct	Tool Purchase	Payments	£ 195.96	
30/06/2021	Salaries - Tools Purchases	Powertool World	Tool Purchase	Payments	£ 162.95	
30/06/2021	Salaries - Tools Purchases	Eplusbatteries	Tool Purchase	Payments	£ 82.72	
30/06/2021	Salaries - Tools Purchases	Onbuy.Com	Tool Purchase	Payments	£ 56.98	
30/06/2021		Safelincs	Fra Works	Contract Payments	£ 131.97	
30/06/2021	Building Maintenance	Zoro	Bm Sundries	Equipment Purchase	£ 61.17	
30/06/2021	Central Stores	Upvc Hardware	Dij Materials	Purchases	£ 31.12	
30/06/2021	Public Conveniences	Wallgate	Public Toilets	Materials - Stores Issues	£ 876.64	
30/06/2021	Central Stores	Reddiseals	Dij Materials	Purchases	£ 29.32	
30/06/2021	Building Maintenance	Halfords	Bm Equipment	Equipment Purchase	£ 25.00	
30/06/2021	Central Stores	Fascia Expert	Dij Materials	Purchases	£ 445.50	
30/06/2021	Central Stores	Niche Locks	Dij Materials	Purchases	£ 13.50	
30/06/2021	Central Stores	Ceilingtilesuk	Dij Materials	Purchases	£ 79.00	
30/06/2021	Central Stores	Wickes	Dij Materials	Purchases	£ 72.00	
30/06/2021	Central Stores	Wetrooms Direct	Dij Materials	Purchases	£ 20.00	
30/06/2021	Street Cleansing	Seton Uk	Sr50547 Streetscene	Clothing & Uniforms	£ 50.49	
30/06/2021	Central Stores	Gutter Supplies	Stock Materials	Purchases	£ 154.75	
30/06/2021	Central Stores	Bit Direct	Stock Materials	Purchases	£ 66.20	
30/06/2021	Central Stores	Abi Garage Doors	Stock Materials	Purchases	£ 189.73	
30/06/2021	Central Stores	Bes Ltd	Stock Materials	Purchases	£ 187.20	
30/06/2021	Central Stores	Bes Ltd	Stock Materials	Purchases	£ 82.58	
30/06/2021	Central Stores	Bes Ltd	Stock Materials	Purchases	£ 54.60	
30/06/2021	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 113.67	
30/06/2021	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 76.43	
30/06/2021	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 24.62	
30/06/2021	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 90.00	
30/06/2021	Housing Repairs General	Ironmongery Direct	Landlord Services	Void Repairs	£ 38.90	
30/06/2021	Building Maintenance	Ironmongery Direct	Bm Stores	Equipment Purchase	£ 58.35	
30/06/2021	Central Stores	Screwfix Direct	Stock Materials	Purchases	£ 208.17	
30/06/2021	Central Stores	Screwfix Direct	Stock Materials	Purchases	£ 51.26	
30/06/2021	Central Stores	Screwfix Direct	Stock Materials	Purchases	£ 117.91	
30/06/2021	Central Stores	Screwfix Direct	Stock Materials	Purchases	£ 49.54	
30/06/2021	Central Stores	Screwfix Direct	Stock Materials	Purchases	£ 56.64	
30/06/2021	Street Cleansing	Screwfix Direct	Streetscene	Clothing & Uniforms	£ 12.48	
30/06/2021	Central Stores	Screwfix Direct	Credit Refund	Purchases	-£ 31.94	
14/06/2031	Learning & Development	Chartered Institute Of London	Control Of Food Process	Professional Subscription Fees	£ 45.00	