

**P Cards July 2021**

| Date of Transaction | Dept                         | Beneficiary               | Summary of expenditure               | Category                       | Amount     | VAT not recovered |
|---------------------|------------------------------|---------------------------|--------------------------------------|--------------------------------|------------|-------------------|
| 30/06/2021          | Customer Services            | Rdc                       | Test Payment For Eforms/Licensing    | General Office Expenses        | £ 225.00   |                   |
| 30/06/2021          | Customer Services            | Rdc                       | Refund For Test Payment              | General Office Expenses        | -£ 225.00  |                   |
| 06/07/2021          | Customer Services            | Amazon                    | Wifi Extend For Customer Services    | Equipment Purchase             | £ 31.99    |                   |
| 07/07/2021          | Quakers Close                | Amznmkplace               | Floating Shelves                     | Repairs & Maintenance          | £ 29.99    |                   |
| 08/07/2021          | Revenues & Benefits          | Amazon                    | Headset For Local Tax                | Equipment Purchase             | £ 49.98    |                   |
| 08/07/2021          | Customer Services            | Amazon                    | Headset Leads (Spares)               | Equipment Purchase             | £ 29.95    |                   |
| 08/07/2021          | Technology Services          | Amznmkplace               | Keyboard And Mouse                   | Equipment Purchase             | £ 37.97    |                   |
| 09/07/2021          | Transport                    | Dvla Vehicle Tax          | Nv17 Fnc                             | Road Fund Licences             | £ 97.50    |                   |
| 13/07/2021          | Lifeline                     | Amznmkplace               | Batteries For Torch                  | Equipment Repair & Maintenance | £ 8.32     |                   |
| 16/07/2021          | Green Waste                  | Paypal                    | Protective Wear                      | Equipment Purchase             | £ 1,016.05 |                   |
| 17/07/2021          | Queens Court                 | Now Tv                    | Housing                              | Repairs & Maintenance          | £ 24.00    |                   |
| 18/07/2021          | Technology Services          | J2 Fax                    | Fax                                  | Communications                 | £ 10.00    |                   |
| 19/07/2021          | Charging For Car Parking     | Amazon                    | Secure Bag For Metric Keys           | General Office Expenses        | £ 9.99     |                   |
| 21/07/2021          | Business & Community         | Amazon                    | 2 X Iphone Case And Screen Protector | Telephones - Mobile            | £ 30.47    |                   |
| 21/07/2021          | Communications               | Adobe Stock               | Adobe                                | Photography Services           | £ 19.99    |                   |
| 22/07/2021          | Gallowfield Depot H&S Works  | Yorkshire Water           | Search For                           | Contract Payments              | £ 32.40    |                   |
| 23/07/2021          | Gallowfield Depot H&S Works  | Yorkshire Water           | Refund For Part Of The Search        | Contract Payments              | -£ 6.00    |                   |
| 26/07/2021          | Mercury House                | Ajproducts.Co.Uk          | Large Key Cabinet                    | Equipment Purchase             | £ 99.00    |                   |
| 27/07/2021          | Environmental Health Section | Paypal                    | Chlorine Testers                     | Equipment Purchase             | £ 83.00    |                   |
| 30/07/2021          | Central Stores               | Cef Ltd                   | Dij Materials                        | Purchases                      | £ 54.95    |                   |
| 30/07/2021          | Central Stores               | Handles & Hinges Ltd      | Dij Materials                        | Purchases                      | £ 77.50    |                   |
| 30/07/2021          | Central Stores               | Abi Garage Doors          | Dij Materials                        | Purchases                      | £ 18.83    |                   |
| 30/07/2021          | Central Stores               | Lockstation               | Dij Materials                        | Purchases                      | £ 34.13    |                   |
| 30/07/2021          | Building Maintenance         | The Safety Supply Company | Bm Equipment                         | Equipment Purchase             | £ 62.80    |                   |
| 30/07/2021          | Central Stores               | Watco Ltd                 | Dij Materials                        | Purchases                      | £ 330.25   |                   |
| 30/07/2021          | Central Stores               | Spcb Mosskillers          | Dij Materials                        | Purchases                      | £ 83.26    |                   |
| 30/07/2021          | Central Stores               | Ironmongery Direct        | Stock Materials                      | Purchases                      | £ 72.00    |                   |
| 30/07/2021          | Central Stores               | Ironmongery Direct        | Stock Materials                      | Purchases                      | £ 63.00    |                   |
| 30/07/2021          | Central Stores               | Ironmongery Direct        | Stock Materials                      | Purchases                      | £ 63.95    |                   |
| 30/07/2021          | Central Stores               | Ironmongery Direct        | Stock Materials                      | Purchases                      | £ 92.50    |                   |
| 30/07/2021          | Central Stores               | Ironmongery Direct        | Stock Materials                      | Purchases                      | £ 193.50   |                   |
| 30/07/2021          | Central Stores               | Screwfix Direct           | Stock Materials                      | Purchases                      | £ 233.95   |                   |
| 30/07/2021          | Central Stores               | Screwfix Direct           | Stock Materials                      | Purchases                      | £ 88.05    |                   |
| 30/07/2021          | Building Maintenance         | Screwfix Direct           | Bm Sundries                          | Equipment Purchase             | £ 120.37   |                   |
| 30/07/2021          | Building Maintenance         | Screwfix Direct           | Bm Sundries                          | Equipment Purchase             | £ 63.68    |                   |
| 30/07/2021          | Central Stores               | Toolstation               | Stock Materials                      | Purchases                      | £ 92.07    |                   |
| 30/07/2021          | Central Stores               | Toolstation               | Stock Materials                      | Purchases                      | £ 228.67   |                   |
| 30/07/2021          | Central Stores               | Toolstation               | Stock Materials                      | Purchases                      | £ 104.62   |                   |
| 30/07/2021          | Central Stores               | Toolstation               | Credit Refund                        | Purchases                      | -£ 34.97   |                   |
| 30/07/2021          | Central Stores               | Toolstation               | Stock Materials                      | Purchases                      | £ 108.92   |                   |
| 30/07/2021          | Central Stores               | Toolstation               | Stock Materials                      | Purchases                      | £ 89.52    |                   |
| 30/07/2021          | Central Stores               | Toolstation               | Stock Materials                      | Purchases                      | £ 24.57    |                   |
| 30/07/2021          | Building Maintenance         | Toolstation               | Bm Sundries                          | Equipment Purchase             | £ 85.95    |                   |