

**P Cards August 2021**

Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
02/08/2021	Lifeline	Nbbmatting.Co.Uk	Refund - Furniture	Equipment Repair & Maintenance	-£ 168.00	
03/08/2021	Council Tax Cost Of Collection	Hm Courts	Summons	Summons Costs	£ 193.50	
09/08/2021	Technology Services	Amznmkplace	Monitor Stand	Desktops	£ 60.15	
09/08/2021	Technology Services	Amznmkplace	Range Extenders	Network	£ 49.19	
09/08/2021	Technology Services	Amznmkplace	Ethernet Cable	Network	£ 57.48	
10/08/2021	Household Waste Collection	Paypal	Ladies Hi Vis Shirt	Clothing & Uniforms	£ 104.10	
11/08/2021	Customer Services	Richmondshire District Council	Test Payment	General Office Expenses	£ 2.00	
11/08/2021	Customer Services	Richmondshire District Council	Refund For Test Payment	General Office Expenses	-£ 2.00	
11/08/2021	Customer Services	Amazon	Ink Cartridge For Hawes Co	Printer Cartridges	£ 21.06	
11/08/2021	Customer Services	Viking	Ink Cartridges For Hawes Co	Printer Cartridges	£ 74.64	
11/08/2021	Customer Services	Viking	Ink Cartridges For Colburn Co	Printer Cartridges	£ 24.39	
12/08/2021	Business Support	Amznmkplace	Postal Bags	Stationery	£ 7.42	
13/08/2021	Mercury House	Amznmkplace	Kitchen Runner Mats	Equipment Purchase	£ 155.94	
18/08/2021	Technology Services	Myfax2	Fax	Communications	£ 10.00	
19/08/2021	Technology Services	Zoho-Analytix	Helpdesk Software	Software	£ 198.04	
20/08/2021	Transport	Dvla Vehicle Tax	Fc16 Ekj	Road Fund Licences	£ 277.50	
21/08/2021	Communications	Adobe Stock	Adobe	Photography Services	£ 19.99	
23/08/2021	Transport	Dvla Vehicle Tax	Fc16 Ekk	Road Fund Licences	£ 277.50	
24/08/2021	Homelessness Prevention	Travellodge	Homelessness Prevention	Homelessness Prevention	£ 602.67	
24/08/2021	Public Conveniences	Age Uk	Radar Cars (Open Spaces)	Public Cons - Disablemt Key	£ 16.39	
27/08/2021	Homelessness Prevention	Travellodge	Homelessness Prevention	Homelessness Prevention	£ 451.53	
29/08/2021	Household Waste Collection	Paypal	Safety Gloves	Clothing & Uniforms	£ 309.99	
01/09/2021	Central Stores	Watco Ltd	Dij Materials	Purchases	£ 325.95	
01/09/2021	Central Stores	Lockshop Direct	Dij Materials	Purchases	£ 62.65	
01/09/2021	Building Maintenance	Dustspares	Joiners Shop	Equipment Purchase	£ 46.90	
01/09/2021	Street Cleansing	Parcelforce	Street Scene	Equipment Purchase	£ 26.65	
01/09/2021	Parks & Open Spaces	Aspli Safety	River Safety	Equipment Purchase	£ 68.19	
01/09/2021	Central Stores	Fitmykitchen	Dij Materials	Purchases	£ 15.96	
01/09/2021	Central Stores	Gutter Supplies	Stock Materials	Purchases	£ 131.00	
01/09/2021	Central Stores	Bes Ltd	Stock Materials	Purchases	£ 115.10	
01/09/2021	Central Stores	Bes Ltd	Stock Materials	Purchases	£ 63.52	
01/09/2021	Central Stores	Bes Ltd	Stock Materials	Purchases	£ 233.53	
01/09/2021	Central Stores	Toolstation	Stock Materials	Purchases	£ 53.15	
01/09/2021	Central Stores	Toolstation	Stock Materials	Purchases	£ 116.50	
01/09/2021	Central Stores	Toolstation	Stock Materials	Purchases	£ 116.50	
01/09/2021	Central Stores	Toolstation	Stock Materials	Purchases	£ 21.59	
01/09/2021	Central Stores	Toolstation	Stock Materials	Purchases	£ 38.13	
01/09/2021	Central Stores	Screwfix	Dij Materials	Purchases	£ 60.70	
01/09/2021	Building Maintenance	Screwfix	Bm Sundries	Equipment Purchase	£ 71.03	
01/09/2021	Central Stores	Ironmongery Direct	Dij Materials	Purchases	£ 38.20	
01/09/2021	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 187.50	
01/09/2021	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 84.40	