

P Cards September 2021

Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
29/06/2021	Hra Supervision & Management	Pcol	Posession Application	Legal Fees	£ 325.00	
31/08/2021	Homelessness Prevention	Travel Lodge	Scotch Corner	Homelessness Prevention	£ 176.17	
31/08/2021	Homelessness Prevention	Travel Lodge	Scotch Corner	Homelessness Prevention	£ 195.21	
31/08/2021	Grounds Maintenance	Ebay	20 Ltr Rosate 360 Glyphosate	Equipment Purchase	£ 115.95	
03/09/2021	Bed & Breakfast Accommodation	Travelodge	Accommodation For Homeless Client	B & B Charges	£ 333.50	
06/09/2021	Learning & Development	Cips Membership	Procurement		£ 187.00	
06/09/2021	Bed & Breakfast Accommodation	Travelodge	Accommodation For Homeless Client	B & B Charges	£ 312.07	
07/09/2021	Green Waste	Pay Pal	Refund - Protective	Equipment Purchase	-£ 454.14	
07/09/2021	Homeless Persons Unit Colburn	Amznmkplace	Wilko Cutlery Set	Equipment Purchase	£ 42.32	
07/09/2021	Transport	Amznmkplace	Car Phone Mount	Vehicle Consumables	£ 8.32	
07/09/2021	Budget Savings	Hootsuite Inc	It	Web	£ 230.40	
08/09/2021	Technology Services	Amznmkplace	Internal Hard Drive	Storage & Backup	£ 651.60	
08/09/2021	Quakers Close	Amznmkplace	Dinning Table	Equipment Purchase	£ 92.50	
08/09/2021	Quakers Close	Amznmkplace	Snow Shovel	Equipment Purchase	£ 14.99	
08/09/2021	Quakers Close	Amznmkplace	Clock	Equipment Purchase	£ 10.82	
08/09/2021	Business Support	Amznmkplace	Postage Bags	Postages	£ 9.92	
08/09/2021	Lifeline	Amznmkplace	Extension Leads	Equipment Purchase	£ 17.49	
08/09/2021	Lifeline	Amznmkplace	Batteries 2 X 31.99	Equipment Repair & Maintenance	£ 53.32	
08/09/2021	Lifeline	Amznmkplace	Gel Rest Mouse Mat	Equipment Purchase	£ 4.15	
08/09/2021	Transport	Dvla Vehicle Tax	Dvla	Road Fund Licences	£ 277.50	
08/09/2021	Lifeline	Inprint Litho Limited	Upload Artwork	Equipment Purchase	£ 219.00	
08/09/2021	Technology Services	Amznmkplace	Wired Keyboard	Desktops	£ 29.96	
08/09/2021	Technology Services	Amznmkplace	Key Wrench Set	Desktops	£ 8.29	
08/09/2021	Technology Services	Amznmkplace	Mouse In Box Desk Mouse	Desktops	£ 46.32	
08/09/2021	Quakers Close	Amznmkplace	First Aid Boxes/Signs Etc	Equipment Purchase	£ 260.31	
08/09/2021	Homeless Persons Unit Colburn	Amznmkplace	Plates And Bowls Gnh	Equipment Purchase	£ 53.82	
10/09/2021	Queens Court	Amazon.Co.Uk	Kettle - Queens Court	Equipment Purchase	£ 14.99	
10/09/2021	Lifeline	Amazon.Co.Uk	12 Batteris Queens Court	Equipment Repair & Maintenance	£ 26.66	
11/09/2021	Lifeline	Amazon.Co.Uk	Batteries	Equipment Repair & Maintenance	£ 116.82	
13/09/2021	Homeless Persons Unit Colburn	Amazon.Co.Uk	Dinner Plats Gnh	Equipment Purchase	£ 68.90	
15/09/2021	Technology Services	Amznmkplace	Screen Proctector	Communications	£ 20.67	
15/09/2021	Technology Services	Amznmkplace	Headphones X 10	Desktops	£ 50.90	
15/09/2021	Technology Services	Amznmkplace	Ergonomic Keyboards	Desktops	£ 41.04	
15/09/2021	Technology Services	Amazon.Co.Uk	Mouse	Desktops	£ 37.49	
18/09/2021	Technology Services	J2 Myfax	Fax	Communications	£ 10.00	
21/09/2021	Communications	Adobe	Adobe	Photography Services	£ 19.99	
21/09/2021	Homelessness Prevention	Amazon.Co.Uk	First Aid Kits	Medical Fees	£ 59.97	
28/09/2021	Customer Services	Headset Store - Birmingham Telecom	Headsets For Customer Services	Equipment Purchase	£ 387.30	
28/09/2021	Customer Services	Headset Store - Birmingham Telecom	Headsets For Customer Services	General Office Expenses	£ 387.30	
29/09/2021	Transport	Van Hire	Waste & Street Scene	Vehicle Hire/Lease	£ 195.00	
29/09/2021	Thornborough Hall	Amazon.Co.Uk	Ink Laser Jet	Equipment Purchase	£ 46.87	
29/09/2021	Household Waste Collection	Harvey Supplies	Combat Trousers	Clothing & Uniforms	£ 44.46	
30/09/2021	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 165.00	
30/09/2021	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 91.29	
30/09/2021	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 156.17	
30/09/2021	Central Stores	Toolstation Ltd	Credit Refund	Purchases	-£ 5.19	
30/09/2021	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 77.95	
30/09/2021	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 96.60	
30/09/2021	Central Stores	Toolstation Ltd	Stock Materials	Purchases	£ 39.90	
30/09/2021	Building Maintenance	Toolstation Ltd	Bm Sundries	Equipment Purchase	£ 14.43	
30/09/2021	Central Stores	Toolstation Ltd	Dij Materials	Purchases	£ 104.15	
30/09/2021	Central Stores	Dnk Services	Dij Materials	Purchases	£ 28.46	
30/09/2021	Building Maintenance	Amazon.Co.Uk	Bm Equipment	Equipment Purchase	£ 56.66	
30/09/2021	Central Stores	Safety Signs4Less	Dij Materials	Purchases	£ 13.20	
30/09/2021	Building Maintenance	Jpuk	Bm Equipment	Equipment Purchase	£ 81.80	
30/09/2021	Central Stores	Wickes	Dij Materials	Purchases	£ 14.42	
30/09/2021	Central Stores	Twistfix	Dij Materials	Purchases	£ 151.30	
30/09/2021	Central Stores	Jwl	Dij Materials	Purchases	£ 77.83	
30/09/2021	Central Stores	Lockmonster	Stock Materials	Purchases	£ 288.00	
30/09/2021	Central Stores	Handles&Hinges	Stock Materials	Purchases	£ 60.80	
30/09/2021	Central Stores	Jacksons Fencing	Stock Materials	Purchases	£ 676.00	
30/09/2021	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 67.25	
30/09/2021	Central Stores	Moda Doors	Dij Materials	Purchases	£ 141.25	
30/09/2021	Central Stores	Bes Ltd	Stock Materials	Purchases	£ 120.38	
30/09/2021	Central Stores	Bes Ltd	Stock Materials	Purchases	£ 220.17	
30/09/2021	Central Stores	Bes Ltd	Stock Materials	Purchases	£ 92.90	
30/09/2021	Central Stores	Bes Ltd	Stock Materials	Purchases	£ 215.62	
30/09/2021	Central Stores	Bes Ltd	Stock Materials	Purchases	£ 56.40	
30/09/2021	Central Stores	Screwfix	Stock Materials	Purchases	£ 44.02	
30/09/2021	Central Stores	Screwfix	Dij Materials	Purchases	£ 9.15	
30/09/2021	Building Maintenance	Screwfix	Bm Sundries	Equipment Purchase	£ 46.80	
30/09/2021	Central Stores	Screwfix	Dij Materials	Purchases	£ 49.97	
30/09/2021	Building Maintenance	Site Supply Utilities	Bm Equipment	Equipment Purchase	£ 41.90	
30/09/2021	Public Conveniences	Lockshop Direct	Public Toilets	Equipment Purchase	£ 212.84	