

Procurement cards July 2022						
Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
30/06/2022	Homelessness Prevention	Thetrainline.Com	Rail - To Blackpool	B & B Charges	£ 82.10	
03/07/2022	Transport	Amznmkplace	Lumbar Support Cushion - To	Repairs & Maintenance-Vehicles	£ 17.49	
05/07/2022	Human Resources	Amznmkplace	Rfid Stickers	Equipment Purchase	£ 21.55	
06/07/2022	Development Management	Trainline	Wovler To London	Travel - Officers General	£ 53.30	
06/07/2022	Development Management	Trainline	Dton. Man To Wolver	Travel - Officers General	£ 50.60	
11/07/2022	Business Support	Amznmkplace £87.13	Labels	Stationery	£ 8.24	
11/07/2022	Homeless Persons Unit Colburn	Amznmkplace £87.14	Quilt	Equipment Purchase	£ 14.90	
11/07/2022	Homeless Persons Unit Colburn	Amznmkplace £87.15	Pillows	Equipment Purchase	£ 14.16	
11/07/2022	Homeless Persons Unit Colburn	Amznmkplace £87.16	Fitted Sheets	Equipment Purchase	£ 14.98	
11/07/2022	Business Support	Amznmkplace £87.17	Felt Pens	Stationery	£ 4.95	
11/07/2022	Business Support	Amznmkplace £87.17	Felt Pens	Stationery	£ 3.32	
11/07/2022	Homeless Persons Unit Colburn	Amznmkplace £87.18	Duvet Cover Set	Equipment Purchase	£ 12.04	
12/07/2022	Development Management	Hotels At Booking.Com	Refund	Travel - Officers General	-£ 97.00	
12/07/2022	Household Waste Collection	Paypal Healthandca	Bluepark Order - Work Wear	Clothing & Uniforms	£ 653.80	
13/07/2022	Development Management	Trainline	Refund	Travel - Officers General	-£ 92.50	
13/07/2022	Bed & Breakfast Accommodation	Holiday In Darlington	Accommodation - Housing Options	B & B Charges	£ 99.00	
14/07/2022	Customer Services	Amazon	Calculator For Leyburn Office	Equipment Purchase	£ 39.99	
14/07/2022	Noels Court Catterick Village	Amazon.Co.Uk	3 Fans Noels Court	Repairs & Maintenance	£ 112.47	
14/07/2022	Transport	Dvla Vehicle Tax	Fnc Vehicle Tax	Road Fund Licences	£ 97.50	
14/07/2022	Homelessness Prevention	Trainline	Train Ticket To Leeds For Homeless Customer	Travel - Housing Options	£ 30.62	
14/07/2022	Homelessness Prevention	Aviva	Bus Ticket For Homeless Customer	Travel - Housing Options	£ 6.60	
18/07/2022	Homeless Persons Unit Colburn	Thomason Rueters	Jct On Demand	Equipment Purchase	£ 134.00	
18/07/2022	Technology Services	My Fax Service	Fax	Communications	£ 10.00	
18/07/2022	Bed & Breakfast Accommodation	Travelodge	Accommodation - Housing Options	B & B Charges	£ 51.49	
18/07/2022	Waste & Street Scene Section	Post Officer Counter	Post	Postages	£ 4.05	
18/07/2022	Revenues & Benefits	Gov.Uk	Dbs Check For Revs And Bens Staff	Criminal Records Bureau Charge	£ 18.00	
19/07/2022	Senior Management Team	Transpennine	Refund	Travel - Officers General	-£ 38.00	
20/07/2022	Development Management	Paypal Rtpi	Rtpi	Subscriptions	£ 238.80	
20/07/2022	Transport	Amazon.Co.Uk	Bison Parts	Vehicle Consumables	£ 19.00	
20/07/2022	Bed & Breakfast Accommodation	Travelodge	Accommodation For Homeless Customer	B & B Charges	£ 335.70	
21/07/2022	Technology Services	Amznmkplace	Charger	Communications	£ 6.66	
21/07/2022	Technology Services	Amznmkplace	5 Back Packs	Desktops	£ 104.10	
21/07/2022	Technology Services	Amznmkplace	2 Stereo Cables	Desktops	£ 9.56	
21/07/2022	Technology Services	Amznmkplace	10 X 250Gb	Storage & Backup	£ 224.90	
21/07/2022	Technology Services	Amznmkplace	5 X Tingda	Desktops	£ 83.30	
21/07/2022	Technology Services	Amznmkplace	Screwdriver Set	Desktops	£ 11.66	
21/07/2022	Communications	Adobe Stock	Adobe	Photography Services	£ 19.99	
21/07/2022	Customer Services	Amazon	2 X Money Tins For Mh	General Office Expenses	£ 16.64	
22/07/2022	Business Support	Amznmkplace	Desk Fan/Blades	Stationery	£ 50.30	
25/07/2022	Senior Management Team	Trainline	Rails Tony Dton To Edinburgh	Travel - Officers General	£ 77.40	
25/07/2022	Council Tax Cost Of Collection	Justice.Gov.Uk	Liability Orders For Local Tax X 108	Summons Costs	£ 54.00	
26/07/2022	Oak Tree Court Colburn	Amazon.Co.Uk	Bt Bluetooth Stereo	Equipment Purchase	£ 99.17	
26/07/2022	Oak Tree Court Colburn	Peter J And R Oliver	Table And Chairs - Oak Tree Court	Equipment Purchase	£ 180.00	
26/07/2022	Oak Tree Court Colburn	Amznmkplace	Duvet Set	Equipment Purchase	£ 21.66	
27/07/2022	Parks & Open Spaces	Protec Direct	Safety Cans	Equipment Purchase	£ 54.46	
28/07/2022	Business Support	Amznmkplace	Pens And Mouse	Stationery	£ 23.74	
01/08/2022	Central Stores	Toolstation	Credit	Purchases	-£ 5.07	
01/08/2022	Central Stores	Toolstation	Credit	Purchases	-£ 10.68	
01/08/2022	Building Maintenance	Toolstation	Bm Sundries	Equipment Purchase	£ 29.55	
01/08/2022	Central Stores	Toolstation	Stock Materials	Purchases	£ 266.33	
01/08/2022	Central Stores	Toolstation	Stock Materials	Purchases	£ 99.80	
01/08/2022	Central Stores	Toolstation	Stock Materials	Purchases	£ 33.20	
01/08/2022	Central Stores	Toolstation	Dti Materials	Purchases	£ 58.32	
01/08/2022	Central Stores	Toolstation	Stock Materials	Purchases	£ 86.40	
01/08/2022	Central Stores	Toolstation	Stock Materials	Purchases	£ 38.90	
01/08/2022	Central Stores	Toolstation	Dti Materials	Purchases	£ 20.83	
01/08/2022	Central Stores	Safeguard	Dti Materials	Purchases	£ 109.50	
01/08/2022	Central Stores	Floormart	Stock Materials	Purchases	£ 823.00	
01/08/2022	Central Stores	Moda Doors	Dti Materials	Purchases	£ 146.57	
01/08/2022	Building Maintenance	Handles And Hinges	Bm Sundries	Equipment Purchase	£ 63.20	
01/08/2022	Central Stores	Wickes	Dti Materials	Purchases	£ 29.17	
01/08/2022	Central Stores	Ws Garage Door Spares	Stock Materials	Purchases	£ 72.08	
01/08/2022	Central Stores	Amazon.Co.Uk	Dti Materials	Purchases	£ 12.40	
01/08/2022	Building Maintenance	Amazon.Co.Uk	Bm Sundries	Equipment Purchase	£ 88.43	
01/08/2022	Building Maintenance	Amazon.Co.Uk	Bm Sundries	Equipment Purchase	£ 15.81	
01/08/2022	Central Stores	Bes Uk	Stock Materials	Purchases	£ 85.35	
01/08/2022	Central Stores	Bes Uk	Stock Materials	Purchases	£ 222.88	
01/08/2022	Central Stores	Bes Uk	Stock Materials	Purchases	£ 125.64	
01/08/2022	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 78.84	
01/08/2022	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 244.80	
01/08/2022	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 246.60	
01/08/2022	Building Maintenance	Screwfix Direct	Bm Sundries	Equipment Purchase	£ 7.95	
01/08/2022	Central Stores	Screwfix Direct	Dti Materials	Purchases	£ 10.34	
01/08/2022	Central Stores	Screwfix Direct	Dti Materials	Purchases	£ 132.47	
01/08/2022	Building Maintenance	Screwfix Direct	Bm Sundries	Equipment Purchase	£ 48.31	
01/08/2022	Building Maintenance	Screwfix Direct	D Bargh Ppe	Clothing & Uniforms	£ 83.31	
01/08/2022	Central Stores	Screwfix Direct	Dti Materials	Purchases	£ 43.32	
01/08/2022	Central Stores	Screwfix Direct	Dti Materials	Purchases	£ 83.32	