

Purchase Cards October 2022						
Date of Transaction	Dept	Beneficiary	Summary of expenditure	Category	Amount	VAT not recovered
30/09/2022	Democratic Representation & Ma	Amznmkplace	Book Of Condolence	Civic Expenses Special Fund	£ 29.12	
03/10/2022	Bed & Breakfast Accommodation	Travel Lodge	Accommodation – Housing Options	B & B Charges	£ 329.79	
04/10/2022	Landlord Services	Pcol	Court Costs	Legal Fees	£ 130.00	
04/10/2022	Transport	Paypal Roofrackslt	Ladder Rack	Repairs & Maintenance-Vehicles	£ 103.55	
04/10/2022	Technology Services	Cba Kioware	Life For Windows	Software	£ 191.52	
05/10/2022	Bed & Breakfast Accommodation	Premier Inn	Homeless Accommodation	B & B Charges	£ 271.33	
06/10/2022	Electoral Section	Post Office Counter	Postage	Postages	£ 2.08	
07/10/2022	Landlord Services	Pcol	Court Costs	Legal Fees	£ 355.00	
07/10/2022	Human Resources	Post Office Counter	Postage	Postages	£ 12.18	
10/10/2022	Bed & Breakfast Accommodation	Hotelsatbooking,Com	Homeless Accommodation	B & B Charges	£ 214.20	
11/10/2022	Waste & Street Scene Section	Amznmkplace	Tape And Gloves	Equipment Purchase	£ 18.32	
11/10/2022	Pest Control	Paypal Goldstar	2 X Boots For Pest Control	Clothing & Uniforms	£ 159.90	
12/10/2022	Human Resources	Post Office Counter	Postage	Postages	£ 4.05	
12/10/2022	Hra Supervision & Management	Royal Mail Charges	Postage	Postages	£ 2.50	
13/10/2022	Bed & Breakfast Accommodation	Hotelsatbooking,Com	Homeless Accommodation	B & B Charges	£ 337.38	
13/10/2022	Homeless Persons Unit Colburn	Paypal Ao Retail	Tumble Dryer	Equipment Purchase	£ 279.00	
14/10/2022	Senior Management Team	Thenortherne	Northern Echo Subs	Books & Publications	£ 52.00	
17/10/2022	Bed & Breakfast Accommodation	Hotelsatbooking,Com	Homeless Accommodation	B & B Charges	£ 675.00	
18/10/2022	Landlord Services	Pcol	Court Costs	Legal Fees	£ 355.00	
18/10/2022	Technology Services	Myfaxservice	Fax	Communications	£ 10.00	
18/10/2022	Street Cleansing	Paypal - Safety Suppl	Sand Bags	Equipment Purchase	£ 200.99	
19/10/2022	Homeless Persons Unit Colburn	Amznmkplace	Bedding, Dinnerware	Equipment Purchase	£ 206.94	
20/10/2022	Bed & Breakfast Accommodation	Hotelsatbooking,Com	Refund	B & B Charges	-£ 25.00	
21/10/2022	Communications	Adobestock	Adobe	Photography Services	£ 19.99	
21/10/2022	Lifeline	Amznmkplace	Torches	Equipment Repair & Maintenance	£ 29.13	
21/10/2022	Bed & Breakfast Accommodation	Travel Lodge	Homeless Accommodation	B & B Charges	£ 178.24	
21/10/2022	Bed & Breakfast Accommodation	Travel Lodge	Homeless Accommodation	B & B Charges	£ 155.29	
21/10/2022	Bed & Breakfast Accommodation	Travel Lodge	Homeless Accommodation	B & B Charges	£ 288.01	
21/10/2022	Senior Management Team	Sra	Subscriptions	Specialist Fees	£ 316.00	
24/10/2022	Bed & Breakfast Accommodation	Paypal Travel Lodge	Homeless Accommodation	B & B Charges	£ 195.65	
24/10/2022	Homelessness Prevention	Denham Properties	Homeless Accommodation	B & B Charges	£ 83.00	
24/10/2022	Business Support	Amazon.Co.Uk	Paper For Legal	Stationery	£ 26.05	
25/10/2022	Environmental Health Section	Rc Components	Sd Cards	Equipment Purchase	£ 54.60	
25/10/2022	Senior Management Team	Www.Localgov.Uk	Conference Expenses	Officers Conference Expenses	£ 478.80	
26/10/2022	Hra Supervision & Management	Post Office Counter	Postage	Postages	£ 16.65	
27/10/2022	Bed & Breakfast Accommodation	Travel Lodge	Homeless Accommodation	B & B Charges	£ 178.75	
28/10/2022	Lifeline	Amznmkplace	Filing Cabinet	Equipment Repair & Maintenance	£ 106.24	
29/10/2022	Waste & Street Scene Section	Amznmkplace	Car Power Inverter -Refund	Equipment Purchase	-£ 6.98	
31/10/2022	Central Stores	Amazon.Co.Uk	Dtj Materials	Purchases	£ 44.60	
31/10/2022	Central Stores	Amazon.Co.Uk	Dtj Materials	Purchases	£ 3.98	
31/10/2022	Central Stores	Amazon.Co.Uk	Dtj Materials	Purchases	£ 22.61	
31/10/2022	Central Stores	Amazon.Co.Uk	Dtj Materials	Purchases	£ 27.00	
31/10/2022	Building Maintenance	Amazon.Co.Uk	Bm Equipment	Equipment Purchase	£ 20.98	
31/10/2022	Building Maintenance	Amazon.Co.Uk	Bm Equipment	Equipment Purchase	£ 36.54	
31/10/2022	Central Stores	Amazon.Co.Uk	Dtj Materials	Purchases	£ 18.29	
31/10/2022	Central Stores	Ironmongery Direct	Dtj Materials	Purchases	£ 52.75	
31/10/2022	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 293.49	
31/10/2022	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 64.64	
31/10/2022	Central Stores	Ironmongery Direct	Stock Materials	Purchases	£ 338.85	
31/10/2022	Central Stores	Toolstation	Dtj Materials	Purchases	£ 31.67	
31/10/2022	Building Maintenance	Toolstation	Bm Equipment	Equipment Purchase	£ 40.55	
31/10/2022	Central Stores	Toolstation	Stock Materials	Purchases	£ 299.67	
31/10/2022	Central Stores	Toolstation	Stock Materials	Purchases	£ 66.33	
31/10/2022	Central Stores	Toolstation	Stock Materials	Purchases	£ 61.33	
31/10/2022	Central Stores	Toolstation	Stock Materials	Purchases	£ 59.33	
31/10/2022	Central Stores	Toolstation	Stock Materials	Purchases	£ 324.50	
31/10/2022	Building Maintenance	Screwfix	Bm Equipment	Equipment Purchase	£ 54.85	
31/10/2022	Building Maintenance	Screwfix	Bm Equipment	Equipment Purchase	£ 51.23	
31/10/2022	Building Maintenance	Screwfix	Bm Equipment	Equipment Purchase	£ 112.40	
31/10/2022	Building Maintenance	Screwfix	Stores Ppe	Clothing & Uniforms	£ 32.90	
31/10/2022	Central Stores	Bes Ltd	Stock Materials	Purchases	£ 286.25	
31/10/2022	Central Stores	Meterbox.Co.Uk	Dtj Materials	Purchases	£ 76.33	
31/10/2022	Central Stores	Plasticcentre.Co.Uk	Dtj Materials	Purchases	£ 49.17	
31/10/2022	Central Stores	Jwl Ltd	Dtj Materials	Purchases	£ 32.68	
31/10/2022	Central Stores	Lbs Builders Merchant	Dtj Materials	Purchases	£ 80.33	
31/10/2022	Central Stores	Sp Meterboxes	Stock Materials	Purchases	£ 213.63	
31/10/2022	Central Stores	Upvc Spares4Repairs	Stock Materials	Purchases	£ 126.37	
31/10/2022	Central Stores	Tlc (Southern) Ltd	Stock Materials	Purchases	£ 280.75	