

**P Cards April 15**

<b>Date of Transaction</b>	<b>Dept</b>	<b>Beneficiary</b>	<b>Amount</b>	<b>VAT not recovered</b>	<b>Summary of expenditure</b>	<b>Category</b>
10.04.15	TRANSPORT	The Book Services	44.99		Transport Book	REPAIRS & MAINTENANCE - OTHER
22.04.15	CENTRAL STORES	SCREWFIX DIRECT	83.48		STOCK MATERIALS	PURCHASES
22.04.15	CENTRAL STORES	SCREWFIX DIRECT	62.48		DTJ MATERIALS	PURCHASES
22.04.15	CENTRAL STORES	SCREWFIX DIRECT	192.50		STOCK MATERIALS	PURCHASES
22.04.15	CENTRAL STORES	SCREWFIX DIRECT	58.40		STOCK MATERIALS	PURCHASES
22.04.15	CENTRAL STORES	SCREWFIX DIRECT	24.54		DTJ MATERIALS	PURCHASES
22.04.15	BUILDING MAINTENANCE	AMAZON.CO.UK	22.32		SR46396 BM OFFICE	EQUIPMENT PURCHASE
22.04.15	CENTRAL STORES	SOUTHERN SHEETING	79.00		DTJ MATERIALS	PURCHASES
22.04.15	CENTRAL STORES	TOOLTRAY SIG	103.99		STOCK MATERIALS	PURCHASES
22.04.15	CENTRAL STORES	YPO	154.00		STOCK MATERIALS	PURCHASES
22.04.15	CENTRAL STORES	YPO	77.40		STOCK MATERIALS	PURCHASES
22.04.15	CENTRAL STORES	YPO	44.00		STOCK MATERIALS	PURCHASES
23.04.15	CENTRAL STORES	R& J BUILDERS HARDWARE	62.50		STOCK MATERIALS	PURCHASES
23.04.15	CENTRAL STORES	TOOLSTATION	79.63		STOCK MATERIALS	PURCHASES
23.04.15	GREEN WASTE	TOOLSTATION	20.97		SR46414 WASTE	EQUIPMENT PURCHASE
23.04.15	CENTRAL STORES	TOOLSTATION	13.15		DTJ MATERIALS	PURCHASES
23.04.15	BUILDING MAINTENANCE	TOOLSTATION	119.59		BM EQUIPMENT	GENERAL TOOLS & EQUIPMENT
23.04.15	CENTRAL STORES	TOOLSTATION	324.67		STOCK MATERIALS	PURCHASES
23.04.15	CENTRAL STORES	ARCO LTD	64.26		STOCK MATERIALS	PURCHASES
23.04.15	CENTRAL STORES	ARCO LTD	73.70		STOCK MATERIALS	PURCHASES
23.04.15	CENTRAL STORES	ARCO LTD	74.52		STOCK MATERIALS	PURCHASES
23.04.15	CENTRAL STORES	ARCO LTD	9.98		STOCK MATERIALS	PURCHASES
23.04.15	CENTRAL STORES	ARCO LTD	109.78		STOCK MATERIALS	PURCHASES
23.04.15	STREET CLEANSING	ARCO LTD	53.68		SR46420 STREETSCENE	EQUIPMENT PURCHASE
23.04.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	420.00		SR46422 REFUSE	CLOTHING & UNIFORMS
23.04.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	119.10		SR46412 REFUSE	CLOTHING & UNIFORMS
23.04.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	569.00		SR46412 REFUSE	CLOTHING & UNIFORMS
28.04.15	CENTRAL STORES	ARCO LTD	133.86		STOCK MATERIALS	PURCHASES
28.04.15	CENTRAL STORES	ARCO LTD	79.99		STOCK MATERIALS	PURCHASES
28.04.15	CENTRAL STORES	ARCO LTD	-12.79		CREDIT REFUND	PURCHASES
29.04.15	CENTRAL STORES	TOOLSTATION	37.42		STOCK MATERIALS	PURCHASES
30.04.15	BUILDING MAINTENANCE	SCREWFIX DIRECT	79.95		BM SUNDRIES	EQUIPMENT PURCHASE
30.04.15	CENTRAL STORES	ALUSPEC LTD	23.60		DTJ MATERIALS	PURCHASES
30.04.15	CENTRAL STORES	MCL COMPOSITES	46.34		DTJ MATERIALS	PURCHASES
30.04.15	CENTRAL STORES	MCL COMPOSITES	158.50		STOCK MATERIALS	PURCHASES
30.04.15	CENTRAL STORES	TOOLSTATION	236.42		STOCK MATERIALS	PURCHASES

P Cards May 15

Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
29.5.15	CENTRAL STORES	ARCO LTD	92.67			PURCHASES
29.5.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	185.20			CLOTHING & UNIFORMS
29.5.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	298.11			CLOTHING & UNIFORMS
29.5.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	195.00			CLOTHING & UNIFORMS
29.5.15	GROUNDS MAINTENANCE	ARCO LTD	98.00			CLOTHING & UNIFORMS
29.5.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	265.94			CLOTHING & UNIFORMS
29.5.15	GROUNDS MAINTENANCE	ARCO LTD	65.42			CLOTHING & UNIFORMS
29.5.15	STREET CLEANSING	ARCO LTD	19.31			CLOTHING & UNIFORMS
29.5.15	GROUNDS MAINTENANCE	ARCO LTD	20.40			CLOTHING & UNIFORMS
29.5.15	PUBLIC CONVENIENCES CLEANSING	ARCO LTD	40.81			CLOTHING & UNIFORMS
29.5.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	175.40			CLOTHING & UNIFORMS
29.5.15	CENTRAL STORES	PUVC SPARES	23.53			PURCHASES
29.5.15	BUILDING MAINTENANCE	SPINACLEAN	2000.00			EQUIPMENT REPAIR & MAINTENANCE
29.5.15	CENTRAL STORES	SCREWFIX	41.58			PURCHASES
29.5.15	CENTRAL STORES	SCREWFIX	71.17			PURCHASES
29.5.15	CENTRAL STORES	SCREWFIX	166.58			PURCHASES
29.5.15	CENTRAL STORES	SCREWFIX	183.33			PURCHASES
29.5.15	CENTRAL STORES	TOOLSTATION	65.00			PURCHASES
29.5.15	CENTRAL STORES	TOOLSTATION	105.27			PURCHASES
29.5.15	CENTRAL STORES	TOOLSTATION	110.33			PURCHASES
29.5.15	CENTRAL STORES	TOOLSTATION	98.00			PURCHASES
29.5.15	CENTRAL STORES	TOOLSTATION	162.33			PURCHASES
29.5.15	CENTRAL STORES	TOOLSTATION	22.28			PURCHASES
29.5.15	CENTRAL STORES	SEALANTS AND TOOLS	73.45			PURCHASES
29.5.15	CENTRAL STORES	MCL COMPOSITES	112.50			PURCHASES
29.5.15	CENTRAL STORES	ABI GD SPECIALISTS	113.30			PURCHASES
29.5.15	CENTRAL STORES	IRONMOONGERY	146.00			PURCHASES
29.5.15	CENTRAL STORES	IRONMOONGERY	84.00			PURCHASES
29.5.15	CENTRAL STORES	IRONMOONGERY	91.00			PURCHASES
29.5.15	CENTRAL STORES	B AND Q	9.90			PURCHASES
29.5.15	CENTRAL STORES	YPO	147.15			PURCHASES
29.5.15	CENTRAL STORES	YPO	205.10			PURCHASES
29.5.15	CENTRAL STORES	YPO	132.90			PURCHASES
29.5.15	CENTRAL STORES	YPO	4.12			PURCHASES
29.5.15	CENTRAL STORES	RIVET HOLDINGS	53.48			PURCHASES
29.5.15	CENTRAL STORES	FARNELL.COM	16.91			PURCHASES
29.5.15	BUILDING MAINTENANCE	SQUARESCREWS	41.58			EQUIPMENT PURCHASE
29.5.15	CENTRAL STORES	P AND G FABRICATIONS	29.57			PURCHASES
29.5.15	CENTRAL STORES	P AND G FABRICATIONS	23.87			PURCHASES
29.5.16	CENTRAL STORES	DTJ MATERIALS	29.57			PURCHASES
29.5.15	CUSTOMER SERVICES	AMAZON	27.92			BOOKS AND PUBLICATIONS

29.5.15	TECHNOLOGY SERVICES	DISCLOSURE	25.00	SECURITY
29.5.15	CUSTOMER SERVICES	HOME BARGAINS	9.99	EQUIPMENT PURCHASE
29.5.15	CUSTOMER SERVICES	AMAZON	19.63	EQUIPMENT PURCHASE
8.5.15	DEMOCRATIC REPRESENTATION & MA	VIRGIN TRAINS	76.95	MEMBERS CONFERENCE EXPENSES
10.5.15	DEMOCRATIC REPRESENTATION & MA	PARK PLAZA	269.10	MEMBERS SUBSISTENCE GENERAL
18.5.15	SENIOR MANAGEMENT TEAM	ONSE STOP	33.64	BOOKS AND PUBLICATIONS
19.5.15	SENIOR MANAGEMENT TEAM	VIRGIN TRAINS	16.30	TRAVEL OFFICERS
19.5.15	SENIOR MANAGEMENT TEAM	VIRGIN TRAINS	199.40	TRAVEL OFFICERS
19.5.15	DEMOCRATIC REPRESENTATION & MA	VIRGIN TRAINS	199.40	MEMBERS CONFERENCE EXPENSES
29.5.15	BUSINESS & COMMUNITY	TRANSPENNINE	23.10	TRAVEL OFFICERS
13.05.15	DEMOCRATIC SERVICES	ICO GOV	35.00	DATA CONTROLLER REGISTRATION
13.05.15	DEMOCRATIC SERVICES	ICO GOV	35.00	DATA CONTROLLER REGISTRATION
13.05.15	DEMOCRATIC SERVICES	ICO GOV	35.00	DATA CONTROLLER REGISTRATION
13.05.15	DEMOCRATIC SERVICES	ICO GOV	35.00	DATA CONTROLLER REGISTRATION
13.05.15	DEMOCRATIC SERVICES	ICO GOV	35.00	DATA CONTROLLER REGISTRATION
13.05.15	DEMOCRATIC SERVICES	ICO GOV	35.00	DATA CONTROLLER REGISTRATION
13.05.15	DEMOCRATIC SERVICES	ICO GOV	35.00	DATA CONTROLLER REGISTRATION
13.05.15	DEMOCRATIC SERVICES	ICO GOV	35.00	DATA CONTROLLER REGISTRATION
13.05.15	DEMOCRATIC SERVICES	ICO GOV	35.00	DATA CONTROLLER REGISTRATION
13.05.15	DEMOCRATIC SERVICES	ICO GOV	35.00	DATA CONTROLLER REGISTRATION
29.5.15	HRA SUPERVISION & MANAGEMENT	LYRECO	2.00	STATIONERY
29.5.15	BUSINESS SUPPORT	LYRECO	21.26	STATIONERY

**P Cards June 15**

<b>Date of Transaction</b>	<b>Dept</b>	<b>Beneficiary</b>	<b>Amount</b>	<b>VAT not recovered</b>	<b>Summary of expenditure</b>	<b>Category</b>
29.6.15	TRANSPORT	DVLA	126.25			ROAD FUND LICENCES
29.6.15	TRANSPORT	DVLA	22.50			ROAD FUND LICENCES
29.6.15	TRANSPORT	DVLA	126.25			ROAD FUND LICENCES
25.6.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	-32.50			CLOTHING & UNIFORMS
24.6.15	GROUNDS MAINTENANCE	ARCO LTD	77.76			CLOTHING & UNIFORMS
5.6.15	CUSTOMER SERVICES	AMAZON	13.95			EQUIPMENT PURCHASE
6.6.15	ENVIRONMENTAL HEALTH SECTION	TRAINLINE	17.39			CORP TRAINING TRAVEL EXP
18.6.15	CUSTOMER SERVICES	VIKING	40.99			EQUIPMENT PURCHASE
2.6.15	DEMOCRATIC REPRESENTATION & MA	VIRGIN TRAINS	12.40			MEMBERS CONFERENCE EXPENSES
2.6.15	SENIOR MANAGEMENT TEAM	VIRGIN TRAINS	12.40			TRAVEL OFFICERS
12.6.15	SENIOR MANAGEMENT TEAM	ONE STOP	41.88			BOOKS AND PUBLICATIONS
12.6.15	SENIOR MANAGEMENT TEAM	VIRGIN TRAINS	23.40			TRAVEL OFFICERS
12.6.15	DEMOCRATIC REPRESENTATION & MA	VIRGIN TRAINS	23.40			MEMBERS CONFERENCE EXPENSES
22.6.15	SENIOR MANAGEMENT TEAM	VIRGIN TRAINS	147.10			TRAVEL OFFICERS
5.6.15	HRA SUPERVISION & MANAGEMENT	HMTC	500.00			LEGAL FEES
5.6.15	HRA SUPERVISION & MANAGEMENT	HMTC	500.00			LEGAL FEES
10.6.15	BUSINESS & COMMUNITY	TRANSPENNINE	21.60			TRAVEL OFFICERS
3.6.15	QUEENS COURT	AO RETAIL	128.32			EQUIPMENT PURCHASE
4.6.15	BUSINESS SUPPORT	AMAZON	34.93			STATIONERY
5.6.15	HRA SUPERVISION & MANAGEMENT	LYRECO	4.79			STATIONERY
5.6.15	BUSINESS SUPPORT	LYRECO	22.21			STATIONERY
5.6.15	WASTE & STREET SCENE SECTION	LYRECO	36.57			STATIONERY
5.6.15	MAINTENANCE & IMPROVEMENT	LYRECO	16.30			STATIONERY
5.6.15	BROMPTON ON SWALE	AMAZON	9.63			STATIONERY
8.6.15	DEMOCRATIC REPRESENTATION & MA	AMAZON	25.15			PRINTER CARTIDGES
9.6.15	OAK TREE COURT COLBURN	AO RETAIL	523.32			EQUIPMENT PURCHASE
9.6.15	TECHNOLOGY SERVICES	ACTIVE DAYS	39.60			NETWORK
9.6.15	PARKS AND OPEN SPACES	SCREWFIX	10.00			EQUIPMENT PURCHASE
10.6.15	PEST CONTROL	HALL	76.99			EQUIPMENT PURCHASE
11.6.15	BUSINESS SUPPORT	AMAZON	6.96			GENERAL OFFICE EXPENSES
12.6.15	BUSINESS SUPPORT	LYRECO	20.41			STATIONERY
16.6.15	TECHNOLOGY SERVICES	UK GOV	90.60			NETWORK
18.6.15	TECHNOLOGY SERVICES	LOGITECH	41.83			NETWORK
16.6.15	ENVIRONMENTAL HEALTH SECTION	VIRGIN TRAINS	37.10			TECHNICAL TRAINING
16.6.15	LIFELINE	AMAZON	4.99			TELEPHONES MOBILE
17.6.25	PARKS AND OPEN SPACES	DEAD GOODS	43.75			CLOTHING & UNIFORMS

17.6.15	TECHNOLOGY SERVICES	UK GOV	36.68	DESKTOPS
18.6.15	TECHNOLOGY SERVICES	UK GOV	42.56	NETWORK
18.6.15	DUNDAS STREET	UK GOV	9.11	PRINTER CARTIDGES
19.6.15	BUSINESS SUPPORT	LYRECO	53.28	STATIONERY
19.6.15	HRA SUPERVISION & MANAGEMENT	LYRECO	7.79	STATIONERY
19.6.15	HOMELESSNESS PREVENTION	LYRECO	9.88	STATIONERY
20.6.15	HRA SUPERVISION & MANAGEMENT	AMAZON	90.89	EQUIPMENT PURCHASE
20.6.15	ENVIRONMENTAL HEALTH SECTION	AMAZON	90.89	EQUIPMENT PURCHASE
22.6.15	HRA SUPERVISION & MANAGEMENT	AMAZON	2.68	EQUIPMENT PURCHASE
24.6.15	SILVER STREET REETH	BRITISH GAS	133.54	ELECTRICITY
25.6.15	MAINTENANCE & IMPROVEMENT	LYRECO	18.38	PAPER
25.6.15	WASTE & STREET SCENE SECTION	LYRECO	18.37	PAPER
25.6.15	WASTE & STREET SCENE SECTION	LYRECO	4.92	STATIONERY
26.6.15	HOMELESSNESS PREVENTION	LYRECO	14.99	STATIONERY
26.6.15	BUSINESS SUPPORT	LYRECO	38.60	STATIONERY
26.6.15	WASTE & STREET SCENE SECTION	AMAZON	-69.98	EQUIPMENT PURCHASE

**P Cards July 15**

Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
5.6.15	HRA SUPERVISION & MANAGEMENT	HMTC	250.00		Court costs	LEGAL FEES
5.6.15	HRA SUPERVISION & MANAGEMENT	HMTC	250.00		Court costs	LEGAL FEES
3.7.15	WELFARE GENERAL	HMTC	250.00		Court costs	LEGAL FEES
3.7.15	WELFARE GENERAL	HMTC	250.00		Court costs	LEGAL FEES
3.7.15	WELFARE GENERAL	HMTC	250.00		Court costs	LEGAL FEES
6.7.15	SENIOR MANAGEMENT TEAM	Virgin Train Services	33.50		Train travel for senior officer	TRAVEL - OFFICERS GENERAL
8.7.15	HOMELESSNESS PREVENTION	Discloser Scotland	25.00		DBS Check	PROFESSIONAL FEES GENERAL
8.7.15	HOMELESSNESS PREVENTION	Discloser Scotland	25.00		DBS Check	PROFESSIONAL FEES GENERAL
10.7.15	COUNCIL TAX COST OF COLLECTION	Northallerton Magistrates Court	714.00		Ctax Summons Cost (238)	SUMMONS COSTS
10.7.15	NNDR COST OF COLLECTION	Northallerton Magistrates Court	87.00		NNDR Summons Cost (29)	SUMMONS COSTS
10.7.15	SENIOR MANAGEMENT TEAM	Virgin Train Services	23.10		Train travel for senior officer	TRAVEL - OFFICERS GENERAL
13.7.15	SENIOR MANAGEMENT TEAM	Apoca - off street	5.00		Car parking for senior officer	TRAVEL - OFFICERS GENERAL
17.7.15	SENIOR MANAGEMENT TEAM	One Stop	41.62		Newspapers	BOOKS & PUBLICATIONS
24.7.15	CUSTOMER SERVICES	Tillrollwarehouse	81.36		CRS Till Rolls	STATIONERY
27.7.15	LEARNING & DEVELOPMENT	Trainline.com	76.19		Train tickets to Manchester for officer	CORP TRAINING TRAVEL EXP
28.7.15	WELFARE GENERAL	HMTC	110.00		Warrant costs	LEGAL FEES
28.7.15	WELFARE GENERAL	NYCC	10.00		Death certificate	LEGAL FEES
31.7.15	TRANSPORT	DVLA	126.25		Road Fund Licence	ROAD FUND LICENCES
20.07.15	PUBLIC CONVENIENCES CLEANSING	TOOLSTATION LTD	36.81		SR46713 PUBLIC TOILETS	CLEANING MATERIALS
20.07.15	PUBLIC CONVENIENCES CLEANSING	TOOLSTATION LTD	8.64		SR46713 PUBLIC TOILETS	CLEANING MATERIALS
20.07.15	CENTRAL STORES	SCREWFIX LTD	40.03		DTJ MATERIALS	PURCHASES
20.07.15	BUILDING MAINTENANCE	SCREWFIX LTD	15.63		BM EQUIPMENT	EQUIPMENT PURCHASE
20.07.15	CENTRAL STORES	SCREWFIX LTD	4.72		DTJ MATERIALS	PURCHASES
20.07.15	BUILDING MAINTENANCE	SCREWFIX LTD	38.43		SR46558 officer	EQUIPMENT PURCHASE
20.07.15	GROUNDNS MAINTENANCE	ARCO LTD	31.38		SR46759 GROUNDNS MAINT	CLOTHING & UNIFORMS
20.07.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	94.14		SR46759 REFUSE	CLOTHING & UNIFORMS
20.07.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	24.22		SR46759 REFUSE	CLOTHING & UNIFORMS
20.07.15	CENTRAL STORES	IRONMONGERY DIRECT	99.50		DTJ MATERIALS	PURCHASES
20.07.15	CENTRAL STORES	HANDLES & HINGES LTD	9.90		DTJ MATERIALS	PURCHASES
20.07.15	BUILDING MAINTENANCE	SMITHS F.O.D LTD	33.50		BM EQUIPMENT	EQUIPMENT PURCHASE
20.07.15	CENTRAL STORES	HEMOCARE ESSENTIALS	45.91		STOCK MATERIALS	PURCHASES
20.07.15	CENTRAL STORES	EC FIBREGLASS SUPPLIES	429.23		DTJ MATERIALS	PURCHASES
20.07.15	BUILDING MAINTENANCE	CTD (DARLINGTON) LTD	5.99		BM EQUIPMENT	EQUIPMENT PURCHASE
20.07.15	BUILDING MAINTENANCE	SPINACLEAN LTD	450		BM EQUIPMENT	GENERAL TOOLS & EQUIPMENT
21.07.15	CENTRAL STORES	TOOLSTATION LTD	101.67		STOCK MATERIALS	PURCHASES
21.07.15	CENTRAL STORES	TOOLSTATION LTD	28.42		STOCK MATERIALS	PURCHASES
21.07.15	CENTRAL STORES	TOOLSTATION LTD	83.00		STOCK MATERIALS	PURCHASES
21.07.15	CENTRAL STORES	SCREWFIX LTD	29.13		STOCK MATERIALS	PURCHASES
21.07.15	CENTRAL STORES	YPO	106.80		STOCK MATERIALS	PURCHASES
21.07.15	CENTRAL STORES	EC FIBREGLASS SUPPLIES	653		DTJ MATERIALS	PURCHASES
30.07.15	CENTRAL STORES	MCL COMPOSITES	89.00		DTJ MATERIALS	PURCHASES
30.07.15	BUILDING MAINTENANCE	TOOLSTATION LTD	9.43		SR46584 STORES	EQUIPMENT PURCHASE
30.07.15	BUILDING MAINTENANCE	TOOLSTATION LTD	22.00		BM SUNDRIES	EQUIPMENT PURCHASE
30.07.15	CENTRAL STORES	TOOLSTATION LTD	41.46		STOCK MATERIALS	PURCHASES
30.07.15	CENTRAL STORES	TOOLSTATION LTD	54.85		STOCK MATERIALS	PURCHASES
30.07.15	CENTRAL STORES	TOOLSTATION LTD	67.83		STOCK MATERIALS	PURCHASES
30.07.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	49.78		SR46715 REFUSE	CLOTHING & UNIFORMS
30.07.15	BUILDING MAINTENANCE	ARCO LTD	23.00		SR35177 STORES	CLOTHING & UNIFORMS
30.07.15	CENTRAL STORES	ARCO LTD	162.88		DTJ MATERIALS	PURCHASES
30.07.15	CENTRAL STORES	ARCO LTD	220.15		STOCK MATERIALS	PURCHASES
30.07.15	CENTRAL STORES	ARCO LTD	20.24		STOCK MATERIALS	PURCHASES
30.07.15	CENTRAL STORES	ARCO LTD	48.76		STOCK MATERIALS	PURCHASES
30.07.15	CENTRAL STORES	ARCO LTD	5.06		STOCK MATERIALS	PURCHASES
30.07.15	CENTRAL STORES	ARCO LTD	61.48		STOCK MATERIALS	PURCHASES
30.07.15	CENTRAL STORES	ARCO LTD	21.27		STOCK MATERIALS	PURCHASES
30.07.15	CENTRAL STORES	ARCO LTD	37.02		STOCK MATERIALS	PURCHASES
30.07.15	CENTRAL STORES	ARCO LTD	149.61		STOCK MATERIALS	PURCHASES
30.07.15	CENTRAL STORES	YPO	186.72		STOCK MATERIALS	PURCHASES

**P Cards August 15**

Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
05/08/2015	CENTRAL STORES	ARCO LTD	22.88		STOCK MATERIALS	PURCHASES
05/08/2015	CENTRAL STORES	ARCO LTD	42.58		STOCK MATERIALS	PURCHASES
05/08/2015	CENTRAL STORES	ARCO LTD	61.75		STOCK MATERIALS	PURCHASES
10/08/2015	HRA SUPERVISION & MANAGEMENT	HMTC	110.00		Court costs	LEGAL FEES
11/08/2015	TECHNOLOGY SERVICES	BT Disclosure Scotland	25.00		Disclosure for officer	SECURITY
11/08/2015	CUSTOMER SERVICES	Lyreco	9.90		Paper for Hawes Community Office	PAPER
11/08/2015	CUSTOMER SERVICES	Lyreco	0.99		2016 paper diary	STATIONERY
12/08/2015	SENIOR MANAGEMENT TEAM	One Stop	37.60		Newspapers	BOOKS & PUBLICATIONS
13/08/2015	FINANCE SECTION	Virgin Train Services	12.90		Train travel for officer	TRAVEL - OFFICERS GENERAL
19/08/2015	SENIOR MANAGEMENT TEAM	Virgin Train Services	11.90		Train travel for officer	TRAVEL - OFFICERS GENERAL
24/08/2015	DEMOCRATIC REPRESENTATION & MA	Virgin Train Services	64.20		Train travel for Cllr	MEMBERS CONFERENCE EXPENSES
25/08/2015	SALARIES - TOOLS PURCHASES	FOLKESTONE FIXINGS	453.56		D GREATBATCH TOOL SCHEME	PAYMENTS
25/08/2015	CENTRAL STORES	TOOLSTATION LTD	41.55		STOCK MATERIALS	PURCHASES
25/08/2015	BUILDING MAINTENANCE	TOOLSTATION LTD	15.00		BM EQUIPMENT	EQUIPMENT PURCHASE
25/08/2015	CENTRAL STORES	TOOLSTATION LTD	70.37		STOCK MATERIALS	PURCHASES
25/08/2015	CENTRAL STORES	TOOLSTATION LTD	151.65		STOCK MATERIALS	PURCHASES
25/08/2015	CENTRAL STORES	TOOLSTATION LTD	23.17		STOCK MATERIALS	PURCHASES
25/08/2015	CENTRAL STORES	TOOLSTATION LTD	125.00		STOCK MATERIALS	PURCHASES
25/08/2015	BUILDING MAINTENANCE	TOOLSTATION LTD	180.86		BM EQUIPMENT	EQUIPMENT PURCHASE
25/08/2015	DOG WARDEN SERVICE	TOOLSTATION LTD	14.63		SR46740 DOG WARDEN	EQUIPMENT PURCHASE
25/08/2015	BUILDING MAINTENANCE	TOOLSTATION LTD	35.03		BM TOOLS	EQUIPMENT PURCHASE
25/08/2015	CENTRAL STORES	MCL COMPOSITES	99.01		DTJ MATERIALS	PURCHASES
25/08/2015	CENTRAL STORES	HENDERSON GD SPARES	22.4		DTJ MATERIALS	PURCHASES
25/08/2015	CENTRAL STORES	SCREWFIX DIRECT	91.54		STOCK MATERIALS	PURCHASES
25/08/2015	CENTRAL STORES	SCREWFIX DIRECT	43.08		STOCK MATERIALS	PURCHASES
25/08/2015	CENTRAL STORES	SCREWFIX DIRECT	4.99		DTJ MATERIALS	PURCHASES
25/08/2015	BUILDING MAINTENANCE	TRADEFIX DIRECT	98.98		BM SUNDRIES	EQUIPMENT PURCHASE
25/08/2015	CENTRAL STORES	IRONMONGERY DIRECT	33.70		STOCK MATERIALS	PURCHASES
25/08/2015	CENTRAL STORES	IRONMONGERY DIRECT	26.70		STOCK MATERIALS	PURCHASES
25/08/2015	CENTRAL STORES	TRADETILER LTD	60.95		STOCK MATERIALS	PURCHASES
25/08/2015	BUILDING MAINTENANCE	TOOLED-UP.COM	54.88		BM EQUIPMENT	CLOTHING & UNIFORMS
25/08/2015	CENTRAL STORES	EC FIBREGLASS LTD	352.45		DTJ MATERIALS	PURCHASES
26/08/2015	BUILDING MAINTENANCE	DISCOUNTED HEATING LTD	24.86		BM SUNDRIES	EQUIPMENT PURCHASE
26/08/2015	BUILDING MAINTENANCE	ARCO LTD	58.76		PPE SAMPLES	CLOTHING & UNIFORMS
26/08/2015	CENTRAL STORES	EC FIBREGLASS LTD	124.68		DTJ MATERIALS	PURCHASES
27/08/2015	HRA SUPERVISION & MANAGEMENT	HMTC	250.00		Court costs	LEGAL FEES
27/08/2015	HRA SUPERVISION & MANAGEMENT	HMTC	250.00		Court costs	LEGAL FEES
27/08/2015	HRA SUPERVISION & MANAGEMENT	HMTC	110.00		Warrant costs	LEGAL FEES
27/08/2015	QUEENS COURT	AMAZON.CO.UK	5.41		SR46510 QUEENS COURT	CLEANING MATERIALS
27/08/2015	BUILDING MAINTENANCE	DECORATING SUPPLIES LTD	108.98		BM PAINTERS EQUIPMENT	EQUIPMENT PURCHASE
28/08/2015	TRANSPORT	DVLA	126.25		Road Fund Licence	ROAD FUND LICENCES
28/08/2015	TRANSPORT	DVLA	126.25		Road Fund Licence	ROAD FUND LICENCES
28/08/2015	TRANSPORT	DVLA	126.25		Road Fund Licence	ROAD FUND LICENCES
28/08/2015	TRANSPORT	DVLA	126.25		Road Fund Licence	ROAD FUND LICENCES
28/08/2015	TRANSPORT	DVLA	126.25		Road Fund Licence	ROAD FUND LICENCES
28/08/2015	TRANSPORT	DVLA	126.25		Road Fund Licence	ROAD FUND LICENCES
28/08/2015	TRANSPORT	DVLA	126.25		Road Fund Licence	ROAD FUND LICENCES
28/08/2015	TRANSPORT	DVLA	126.25		Road Fund Licence	ROAD FUND LICENCES
28/08/2015	TRANSPORT	DVLA	126.25		Road Fund Licence	ROAD FUND LICENCES
28/08/2015	TRANSPORT	DVLA	126.25		Road Fund Licence	ROAD FUND LICENCES
28/08/2015	TRANSPORT	DVLA	126.25		Road Fund Licence	ROAD FUND LICENCES
28/08/2015	TRANSPORT	DVLA	126.25		Road Fund Licence	ROAD FUND LICENCES
28/08/2015	DISABLED TENANTS ASSISTANCE	AO Retail Limited	408.96		White Goods- Washine Machine	EQUIPMENT PURCHASE
28/08/2015	CENTRAL STORES	TOOLSTATION LTD	79.96		STOCK MATERIALS	PURCHASES
28/08/2015	CENTRAL STORES	YPO	106.80		STOCK MATERIALS	PURCHASES
28/08/2015	CENTRAL STORES	YPO	203.40		STOCK MATERIALS	PURCHASES
28/08/2015	CENTRAL STORES	YPO	238.55		STOCK MATERIALS	PURCHASES
28/08/2015	CENTRAL STORES	YPO	153.78		STOCK MATERIALS	PURCHASES
28/08/2015	CENTRAL STORES	YPO	70.00		STOCK MATERIALS	PURCHASES
28/08/2015	CENTRAL STORES	SCREWFIX DIRECT	65.08		STOCK MATERIALS	PURCHASES
28/08/2015	CENTRAL STORES	IRONMONGERY DIRECT	186.40		STOCK MATERIALS	PURCHASES

**P Cards September 15**

<b>Date of Transaction</b>	<b>Dept</b>	<b>Beneficiary</b>	<b>Amount</b>	<b>VAT not recovered</b>	<b>Summary of expenditure</b>	<b>Category</b>
07.09.15	CENTRAL STORES	HENDERSON GD SPARES	22.40		DTJ MATERIALS	PURCHASES
08.09.15	CUSTOMER SERVICES	Amazon	31.42		2 x ink cartridges for Reeth Community Office	PRINTER CARTRIDGES
10.09.15	HRA SUPERVISION & MANAGEMENT	HMTC	110.00		Warrant costs	LEGAL FEES
10.09.15	WINDOW REPLACEMENTS	BT Repayment Works- Durham	126.48		BT REPAYMENT WORKS	CONTRACT PAYMENTS
11.09.15	CENTRAL STORES	SCREWFIX DIRECT	29.16		DTJ MATERIALS	PURCHASES
11.09.15	CENTRAL STORES	SCREWFIX DIRECT	204.63		STOCK MATERIALS	PURCHASES
15.09.15	CENTRAL STORES	SCREWFIX DIRECT	144.63		STOCK MATERIALS	PURCHASES
15.09.15	CENTRAL STORES	TOOLSTATION LTD	106.21		STOCK MATERIALS	PURCHASES
15.09.15	CENTRAL STORES	TOOLSTATION LTD	38.83		STOCK MATERIALS	PURCHASES
15.09.15	CENTRAL STORES	TOOLSTATION LTD	69.80		STOCK MATERIALS	PURCHASES
15.09.15	CENTRAL STORES	YPO	162.70		STOCK MATERIALS	PURCHASES
15.09.15	CENTRAL STORES	ARCO LTD	198.00		STOCK MATERIALS	PURCHASES
15.09.15	CENTRAL STORES	ARCO LTD	152.50		STOCK MATERIALS	PURCHASES
15.09.15	CENTRAL STORES	ARCO LTD	792.00		STOCK MATERIALS	PURCHASES
15.09.15	CENTRAL STORES	HALLS-FAST LTD	69.25		STOCK MATERIALS	PURCHASES
15.09.15	CENTRAL STORES	JML HARDWARE LTD	167.60		STOCK MATERIALS	PURCHASES
15.09.15	CENTRAL STORES	IRONMONGERY DIRECT	83.00		STOCK MATERIALS	PURCHASES
15.09.15	COMMUNITY SAFETY PARTNERSHIP	Morrisons	9.85		Refreshments	REFRESHMENTS
16.09.15	SALARIES - TOOLS PURCHASES	FOLKESTONE FIXINGS LTD	469.32		TOOL PURCHASE	PAYMENTS
16.09.15	BUILDING MAINTENANCE	TOOLSTATION LTD	12.63		SR46857 A COX	EQUIPMENT PURCHASE
16.09.15	BUILDING MAINTENANCE	TOOLSTATION LTD	16.54		BM SUNDRIES	EQUIPMENT PURCHASE
16.09.15	REVENUES & BENEFITS	ARCO LTD	47.00		SR46771 COUNCIL TAX PPE	CLOTHING & UNIFORMS
16.09.15	QUAKERS CLOSE	ARCO LTD	26.97		SR46512 QUAKER CLOSE	CLEANING MATERIALS
16.09.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	411.44		SR46776/7 REFUSE	CLOTHING & UNIFORMS
16.09.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	95.40		SR46776 REFUSE	CLOTHING & UNIFORMS
16.09.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	50.97		SR46776 REFUSE	CLOTHING & UNIFORMS
16.09.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	22.41		SR46776 REFUSE	CLOTHING & UNIFORMS
16.09.15	BUILDING MAINTENANCE	ARCO LTD	29.35		SR35177 BM PPE	CLOTHING & UNIFORMS
16.09.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	14.94		SR46776 REFUSE	CLOTHING & UNIFORMS
18.09.15	CENTRAL STORES	SCREWFIX DIRECT	19.99		DTJ MATERIALS	PURCHASES
18.09.15	BUILDING MAINTENANCE	SCREWFIX DIRECT	16.58		BM SUNDRIES	EQUIPMENT PURCHASE
18.09.15	STREET CLEANSING	SCREWFIX DIRECT	16.58		STREETSCENE SUNDRIES	EQUIPMENT PURCHASE
18.09.15	BUILDING MAINTENANCE	TOOLSTATION LTD	18.33		BM SUNDRIES	EQUIPMENT PURCHASE
18.09.15	CENTRAL STORES	YPO	32.19		STOCK MATERIALS	PURCHASES
18.09.15	CENTRAL STORES	HUGHES FURNITURE LTD	66.71		DTJ MATERIALS	PURCHASES
21.09.15	CENTRAL STORES	TOOLSTATION LTD	70.83		STOCK MATERIALS	PURCHASES
23.09.15	CENTRAL STORES	SCREWFIX DIRECT	99.99		DTJ MATERIALS	PURCHASES
23.09.15	CENTRAL STORES	TWISTFIX.CO.UK	124.30		DTJ MATERIALS	PURCHASES
23.09.15	BUILDING MAINTENANCE	FOLKESTONE FIXINGS	29.89		BM EQUIPMENT	EQUIPMENT PURCHASE
23.09.15	BUILDING MAINTENANCE	FOLKESTONE FIXINGS	125.83		BM EQUIPMENT	EQUIPMENT PURCHASE
23.09.15	CENTRAL STORES	MCL COMPOSITES LTD	117.00		DTJ MATERIALS	PURCHASES
23.09.15	CENTRAL STORES	MCL COMPOSITES LTD	135.20		STOCK MATERIALS	PURCHASES
23.09.15	CENTRAL STORES	PURESAFETY	26.84		DTJ MATERIALS	PURCHASES
24.09.15	SALARIES - TOOLS PURCHASES	FOLKESTONE FIXINGS LTD	455.82		TOOL PURCHASE	PAYMENTS
24.09.15	SALARIES - TOOLS PURCHASES	FOLKESTONE FIXINGS LTD	412.70		TOOL PURCHASE	PAYMENTS
24.09.15	SALARIES - TOOLS PURCHASES	POWERTOOLWORLD	264.49		TOOL PURCHASE	PAYMENTS
24.09.15	SALARIES - TOOLS PURCHASES	CBS POWER TOOLS LTD	224.90		TOOL PURCHASE	PAYMENTS
24.09.15	BUILDING MAINTENANCE	SCREWFIX DIRECT	49.98		BM EQUIPMENT	EQUIPMENT PURCHASE
24.09.15	BUILDING MAINTENANCE	TOOLSTATION LTD	16.79		BM SUNDRIES	CLOTHING & UNIFORMS



24.09.15	BUILDING MAINTENANCE	TOOLSTATION LTD	11.25	BM SUNDRIES	EQUIPMENT PURCHASE
24.09.15	BUILDING MAINTENANCE	TOOLSTATION LTD	119.56	BM SUNDRIES	EQUIPMENT PURCHASE
24.09.15	BUILDING MAINTENANCE	TOOLSTATION LTD	39.88	BM SUNDRIES	EQUIPMENT PURCHASE
24.09.15	HOMELESS PERSONS UNIT COLBURN	YPO	60.44	SR43971 COLBURN HPU	CLEANING MATERIALS
24.09.15	CENTRAL STORES	STERLINGBUILD	46.16	DTJ MATERIALS	PURCHASES
24.09.15	CENTRAL STORES	UPVC SPARES4REPAIRS	62.12	DTJ MATERIALS	PURCHASES
28.09.15	CENTRAL STORES	ARCO LTD	47.04	STOCK MATERIALS	PURCHASES
28.09.15	CENTRAL STORES	ARCO LTD	86.88	STOCK MATERIALS	PURCHASES
28.09.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	380.30	SR46776 REFUSE	CLOTHING & UNIFORMS
28.09.15	NOELS COURT CATTERICK VILLAGE	ARCO LTD	31.00	SR46513 NOELS COURT	CLEANING MATERIALS
28.09.15	CENTRAL STORES	ARCO LTD	193.60	STOCK MATERIALS	PURCHASES
28.09.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	31.80	SR46783 REFUSE	CLOTHING & UNIFORMS
28.09.15	CENTRAL STORES	ARCO LTD	123.12	STOCK MATERIALS	PURCHASES
28.09.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	51.44	SR46777 REFUSE	CLOTHING & UNIFORMS
28.09.15	CENTRAL STORES	ARCO LTD	165.43	STOCK MATERIALS	PURCHASES
28.09.15	CENTRAL STORES	ARCO LTD	19.29	STOCK MATERIALS	PURCHASES
28.09.15	CENTRAL STORES	ARCO LTD	50.47	STOCK MATERIALS	PURCHASES
29.09.15	HRA SUPERVISION & MANAGEMENT	HMTC	250.00	Court costs	LEGAL FEES
29.09.15	HRA SUPERVISION & MANAGEMENT	HMTC	250.00	Court costs	LEGAL FEES
29.09.15	HRA SUPERVISION & MANAGEMENT	HMTC	110.00	Warrant costs	LEGAL FEES
30.09.15	CENTRAL STORES	SCREWFIX DIRECT	66.19	STOCK MATERIALS	PURCHASES
30.09.15	CENTRAL STORES	SCREWFIX DIRECT	69.87	STOCK MATERIALS	PURCHASES
30.09.15	CENTRAL STORES	SCREWFIX DIRECT	64.88	STOCK MATERIALS	PURCHASES
02.10.15	BUILDING MAINTENANCE	POWERTOOLWORLD	45.32	SR46871	EQUIPMENT PURCHASE

**P Cards October 15**

02.10.15	SENIOR MANAGEMENT TEAM	Virgin Train Services	11.9	Train travel for	TRAVEL - OFFICERS GENERAL
06.10.15	ENVIRONMENTAL HEALTH SECTION	Train Line	15.45	Train tickets to York	TECHNICAL TRAINING
07.09.15	CENTRAL STORES	HENDERSON GD SPARES	22.4	DTJ MATERIALS	PURCHASES
07.10.15	SENIOR MANAGEMENT TEAM	Virgin Train Services	24.9	Train travel	TRAVEL - OFFICERS GENERAL
07.10.15	SENIOR MANAGEMENT TEAM	Apcoa Off Street	5	Car Parking	TRAVEL - OFFICERS GENERAL
08.09.15	CUSTOMER SERVICES	Amazon	31.42	2 x ink cartridges for Reeth Community Office	PRINTER CARTRIDGES
08.10.15	SENIOR MANAGEMENT TEAM	Virgin Train Services	200.3	Train travel	TRAVEL - OFFICERS GENERAL
08.10.15	DEVELOPMENT MANAGEMENT SECTION	Virgin Train Services	193.85	Train travel	TRAVEL - OFFICERS GENERAL
09.10.15	DEMOCRATIC REPRESENTATION & MA	Virgin Train Services	198.75	Train travel	MEMBERS CONFERENCE EXPENSES
10.09.15	Contractors	BT	126.48	Relecommunications Services	CONTRACT PAYMENTS
12.10.15	SALARIES - TOOLS PURCHASES	FOLKESTONE FIXINGS	190.42	TOOL PURCHASE	PAYMENTS
12.10.15	CENTRAL STORES	TOOLSTATION LTD	75.58	STOCK MATERIALS	PURCHASES
12.10.15	CENTRAL STORES	TOOLSTATION LTD	20.38	STOCK MATERIALS	PURCHASES
12.10.15	BUILDING MAINTENANCE	TOOLSTATION LTD	64.55	BM SUNDRIES	EQUIPMENT PURCHASE
12.10.15	BUILDING MAINTENANCE	TOOLSTATION LTD	17.68	SR46889 BM SUNDRIES	EQUIPMENT PURCHASE
12.10.15	BUILDING MAINTENANCE	TOOLSTATION LTD	28.2	BM SUNDRIES	EQUIPMENT PURCHASE
12.10.15	BUILDING MAINTENANCE	TOOLSTATION LTD	9.13	BM SUNDRIES	EQUIPMENT PURCHASE
12.10.15	BUILDING MAINTENANCE	TOOLSTATION LTD	23.36	BM EQUIPMENT	EQUIPMENT PURCHASE
12.10.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	170.76	SR46777 REFUSE PPE	CLOTHING & UNIFORMS
12.10.15	CENTRAL STORES	ARCO LTD	87.64	STOCK MATERIALS	PURCHASES
12.10.15	CENTRAL STORES	ARCO LTD	35.37	STOCK MATERIALS	PURCHASES
12.10.15	CENTRAL STORES	YPO	456.14	STOCK MATERIALS	PURCHASES
12.10.15	CENTRAL STORES	YPO	49.2	STOCK MATERIALS	PURCHASES
12.10.15	CENTRAL STORES	YPO	62.5	STOCK MATERIALS	PURCHASES
12.10.15	CENTRAL STORES	SCREWFIX DIRECT	98.13	STOCK MATERIALS	PURCHASES
12.10.15	CENTRAL STORES	R & J HARDWARE LTD	196.76	STOCK MATERIALS	PURCHASES
12.10.15	CENTRAL STORES	RAY GRAHAMS LTD	46.67	STOCK MATERIALS	PURCHASES
12.10.15	SENIOR MANAGEMENT TEAM	Virgin Train Services	28.65	Train travel	TRAVEL - OFFICERS GENERAL
13.10.15	BUSINESS & COMMUNITY	Virgin Trains East Cost	37.1	Train Ticket	TRAVEL - OFFICERS GENERAL
13.10.15	BUSINESS & COMMUNITY	Disclosure Scotland	25	Disclosure application	TECHNICAL TRAINING
14.10.15	SENIOR MANAGEMENT TEAM	Apcoa Off Street	5	Car Parking	TRAVEL - OFFICERS GENERAL
15.09.15	COMMUNITY SAFETY PARTNERSHIP	Morrisons	9.85	Refreshments	REFRESHMENTS
16.10.15	CUSTOMER SERVICES	Amazon	17.36	Ink Cartridges for the cheque printers	PRINTER CARTRIDGES
20.10.15	CENTRAL STORES	TOOLSTATION LTD	87.04	STOCK MATERIALS	PURCHASES
20.10.15	CENTRAL STORES	TOOLSTATION LTD	54	STOCK MATERIALS	PURCHASES
20.10.15	CENTRAL STORES	TOOLSTATION LTD	51.92	STOCK MATERIALS	PURCHASES
20.10.15	CENTRAL STORES	ARCO LTD	227.4	STOCK MATERIALS	PURCHASES
20.10.15	CENTRAL STORES	ARCO LTD	151.6	STOCK MATERIALS	PURCHASES
20.10.15	CENTRAL STORES	ARCO LTD	75.8	STOCK MATERIALS	PURCHASES
20.10.15	CENTRAL STORES	ARCO LTD	39.67	STOCK MATERIALS	PURCHASES

20.10.15	CENTRAL STORES	ARCO LTD	29.35	STOCK MATERIALS	PURCHASES
20.10.15	CENTRAL STORES	ARCO LTD	43.82	STOCK MATERIALS	PURCHASES
20.10.15	CENTRAL STORES	ARCO LTD	25.26	STOCK MATERIALS	PURCHASES
20.10.15	BUILDING MAINTENANCE	SCREWFIX DIRECT	12.5	SR46806	EQUIPMENT PURCHASE
20.10.15	BUILDING MAINTENANCE	SCREWFIX DIRECT	49.96	BM EQUIPMENT	EQUIPMENT PURCHASE
21.10.15	COMMUNITY SAFETY PARTNERSHIP	Shearsweets	138.1	Traffic Light Lollies	SPECIALIST FEES
21.10.15	COMMUNITY SAFETY PARTNERSHIP	Amazon	7.99	Decoration / Filmstars	SPECIALIST FEES
21.10.15	COMMUNITY SAFETY PARTNERSHIP	Amazon	6.28	Decorations / Filmstars	SPECIALIST FEES
21.10.15	COMMUNITY SAFETY PARTNERSHIP	Amazon	4.47	Decorations / Filmstars	SPECIALIST FEES
21.10.15	COMMUNITY SAFETY PARTNERSHIP	Amazon	4.17	Decorations / Filmstars	SPECIALIST FEES
21.10.15	COMMUNITY SAFETY PARTNERSHIP	Amazon	9.84	Decorations / Filmstars	SPECIALIST FEES
22.10.15	COMMUNITY SAFETY PARTNERSHIP	Trophy Store	49.44	Trophies / Filmstars 2015	SPECIALIST FEES
22.10.15	COMMUNITY SAFETY PARTNERSHIP	Amazon	10.35	Decorations / Filmstars	SPECIALIST FEES
22.10.15	COMMUNITY SAFETY PARTNERSHIP	Amazon	3.99	Decorations / Filmstars	SPECIALIST FEES
22.10.15	COMMUNITY SAFETY PARTNERSHIP	Amazon	7.99	Decorations / Filmstars	SPECIALIST FEES
23.10.15	COMMUNITY SAFETY PARTNERSHIP	Vista Print	140.15	Arson Crime Banners	SPECIALIST FEES
23.10.15	COMMUNITY SAFETY PARTNERSHIP	Amazon	4.35	Decorations / Filmstars	SPECIALIST FEES
23.10.15	COMMUNITY SAFETY PARTNERSHIP	Amazon	1.25	Decorations / Filmstars	SPECIALIST FEES
23.10.15	COMMUNITY SAFETY PARTNERSHIP	Amazon	11.59	Decorations / Filmstars	SPECIALIST FEES
23.10.15	COMMUNITY SAFETY PARTNERSHIP	Amazon	8.44	Decorations / Filmstars	SPECIALIST FEES
23.10.15	CUSTOMER SERVICES	Simon Jersey	80.96	Uniform (3 x blouses)	TELEPHONES - PRIVATE
23.10.15	HRA SUPERVISION & MANAGEMENT	HMTC	110	Court costs	LEGAL FEES
23.10.15	HRA SUPERVISION & MANAGEMENT	HMTC	250	Court costs	LEGAL FEES
26.10.15	CENTRAL STORES	ROOFINGVENTS.CO.UK	61.13	DTJ MATERIALS	PURCHASES
26.10.15	CENTRAL STORES	E C FIBREGLASS LTD	374.38	DTJ MATERIALS	PURCHASES
26.10.15	HRA SUPERVISION & MANAGEMENT	HMTC	250	Court costs	LEGAL FEES
27.10.15	BUSINESS & COMMUNITY	First / Kelois Trains	11.9	Train Ticket	TRAVEL - OFFICERS GENERAL
27.10.15	BUILDING MAINTENANCE	PLASTERERS1STOP	38.89	SR46898 TOOLS	EQUIPMENT PURCHASE
27.10.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	287	SR46819 REFUSE PPE	CLOTHING & UNIFORMS
27.10.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	111.8	SR46777 REFUSE PPE	CLOTHING & UNIFORMS
27.10.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	109.62	SR46819 REFUSE PPE	CLOTHING & UNIFORMS
28.10.15	CENTRAL STORES	TOOLSTATION LTD	104	STOCK MATERIALS	PURCHASES
28.10.15	CENTRAL STORES	YPO	275.3	STOCK MATERIALS	PURCHASES
28.10.15	CENTRAL STORES	SCREWFIX DIRECT	190.37	STOCK MATERIALS	PURCHASES
28.10.15	CENTRAL STORES	IRONMONGERY DIRECT	202.5	STOCK MATERIALS	PURCHASES
28.10.15	CENTRAL STORES	IRONMONGERY DIRECT	79.5	DTJ MATERIALS	PURCHASES
29.10.15	CENTRAL STORES	TOOLSTATION LTD	16.67	STOCK MATERIALS	PURCHASES
29.10.15	BUILDING MAINTENANCE	TOOLSTATION LTD	30.88	BM SAMPLES (K.HINGES)	EQUIPMENT PURCHASE
29.10.15	CENTRAL STORES	ARCO LTD	96.69	DTJ MATERIALS	PURCHASES
29.10.15	CENTRAL STORES	ARCO LTD	32.4	STOCK MATERIALS	PURCHASES
29.10.15	CENTRAL STORES	ARCO LTD	32.4	STOCK MATERIALS	PURCHASES

29.10.15	CENTRAL STORES	ARCO LTD	64.8	STOCK MATERIALS	PURCHASES
29.10.15	CENTRAL STORES	ARCO LTD	32.4	STOCK MATERIALS	PURCHASES
29.10.15	CENTRAL STORES	ARCO LTD	26.46	STOCK MATERIALS	PURCHASES
29.10.15	CENTRAL STORES	ARCO LTD	25.62	STOCK MATERIALS	PURCHASES
29.10.15	CENTRAL STORES	IRONMONGERY DIRECT	132.75	STOCK MATERIALS	PURCHASES
30.09.15	BUSINESS & COMMUNITY	First / Kelois Trains	11.9	Train Ticket	TRAVEL - OFFICERS GENERAL
30.09.15	ENVIRONMENTAL HEALTH SECTION	Train Line	38.86	Train tickets to Leeds	TECHNICAL TRAINING
30.09.15	SENIOR MANAGEMENT TEAM	Virgin Train Services	22.6	Train travel	TRAVEL - OFFICERS GENERAL
30.09.15	SENIOR MANAGEMENT TEAM	Virgin Train Services	14.9	Train travel	TRAVEL - OFFICERS GENERAL
30.09.15	SENIOR MANAGEMENT TEAM	Virgin Train Services	37.1	Train travel	TRAVEL - OFFICERS GENERAL
30.10.15	CENTRAL STORES	ARCO LTD	23.58	STOCK MATERIALS	PURCHASES
30.10.15	SENIOR MANAGEMENT TEAM	One Stop	39.34	Newspapers	BOOKS & PUBLICATIONS

**P Card November 2015**

<b>Date of Transaction</b>	<b>Dept</b>	<b>Beneficiary</b>	<b>Amount</b>	<b>VAT not recovered</b>	<b>Summary of expenditure</b>	<b>Category</b>
02.11.15	HOMELESS PERSONS UNIT COLBURN	TV Licensing -Management, Consulting and Public Relations Services	145.5		TV License	MISCELLANEOUS
02.11.15	DEMOCRATIC REPRESENTATION & MA	Virgin Train Services	266		Train travel	MEMBERS CONFERENCE EXPENSES
03.11.15	COMMUNITY SAFETY PARTNERSHIP	Paypal - Paverpol UK	90.15		craft items for Being OK	SPECIALIST FEES
06.11.15	SENIOR MANAGEMENT TEAM	Virgin Train Services	71.1		Train travel	TRAVEL - OFFICERS GENERAL
09.11.15	HRA SUPERVISION & MANAGEMENT	HMTC	250		Court costs	LEGAL FEES
09.11.15	HRA SUPERVISION & MANAGEMENT	HMTC	250		Court costs	LEGAL FEES
09.11.15	BUILDING MAINTENANCE	TOOLSTATION LTD	32.83		SR46842	EQUIPMENT PURCHASE
09.11.15	BUILDING MAINTENANCE	TOOLSTATION LTD	32.83		SR46843	EQUIPMENT PURCHASE
10.11.15	DEMOCRATIC REPRESENTATION & MA	Packaging2buy.co.uk	9.8		Mailing sacks for Democratic Services	STATIONERY
11.11.15	BUILDING MAINTENANCE	TOOLSTATION LTD	13.65		BM SUNDRIES	EQUIPMENT PURCHASE
11.11.15	CENTRAL STORES	TOOLSTATION LTD	18.99		STOCK MATERIALS	PURCHASES
11.11.15	CENTRAL STORES	SCREWFIX DIRECT LTD	4.58		DTJ MATERIALS	PURCHASES
11.11.15	CENTRAL STORES	YPO	61.9		STOCK MATERIALS	PURCHASES
11.11.15	CENTRAL STORES	AMAZON.CO.UK	48.17		DTJ MATERIALS	PURCHASES
12.11.15	COMMUNITY SAFETY PARTNERSHIP	ASDA	8.45		Filmstars 2015 - costs	SPECIALIST FEES
12.11.15	COMMUNITY SAFETY PARTNERSHIP	Morrisons	24.72		Filmstars 2015 - costs	SPECIALIST FEES
16.11.15	COMMUNITY SAFETY PARTNERSHIP	Amazon	-8.44		Filmstars 2015 - costs credit	SPECIALIST FEES
17.11.15	BED & BREAKFAST ACCOMMODATION	Premier Inn	165		B&B Charges	B & B CHARGES
18.11.15	CUSTOMER SERVICES	Simon Jersey	-24.99		Return of wrong size blouse	CLOTHING & UNIFORMS
19.11.15	BUSINESS & COMMUNITY	Virgin Trains	37.1		Train Ticket	TRAVEL - OFFICERS GENERAL
20.11.15	LEARNING & DEVELOPMENT	Institute of Chartered Accountants	345		Membership	PROFESSIONAL SUBSCRIPTION FEES
20.11.15	SENIOR MANAGEMENT TEAM	Virgin Train Services	126.4		Train travel	TRAVEL - OFFICERS GENERAL
20.11.15	SALARIES - TOOLS PURCHASES	ROMFORD TOOLS	329.92		TOOL PURCHASE	PAYMENTS
20.11.15	SALARIES - TOOLS PURCHASES	TOOLSTATION LTD	170.63		TOOL PURCHASE	PAYMENTS
20.11.15	SALARIES - TOOLS PURCHASES	SCREWFIX DIRECT LTD	144.19		TOOL PURCHASE	PAYMENTS
20.11.15	SALARIES - TOOLS PURCHASES	LBS BUILDERS MERCHANTS	56.4		TOOL PURCHASE	PAYMENTS
20.11.15	CENTRAL STORES	TOOLSTATION LTD	40.75		STOCK MATERIALS	PURCHASES
20.11.15	CENTRAL STORES	TOOLSTATION LTD	27.75		STOCK MATERIALS	PURCHASES
20.11.15	BUILDING MAINTENANCE	TOOLSTATION LTD	134.92		BM SUNDRIES	EQUIPMENT PURCHASE
20.11.15	CENTRAL STORES	TOOLSTATION LTD	107.7		STOCK MATERIALS	PURCHASES
20.11.15	BUILDING MAINTENANCE	SCREWFIX DIRECT LTD	43.08		SR46965	EQUIPMENT PURCHASE
20.11.15	CENTRAL STORES	YPO	83.85		STOCK MATERIALS	PURCHASES
20.11.15	BUILDING MAINTENANCE	POWER TOOLS UK LTD	32.57		BM SUNDRIES	EQUIPMENT PURCHASE
20.11.15	CENTRAL STORES	ARCO LTD	147.4		STOCK MATERIALS	PURCHASES
20.11.15	CENTRAL STORES	ARCO LTD	71.28		STOCK MATERIALS	PURCHASES
20.11.15	CENTRAL STORES	ARCO LTD	32.4		STOCK MATERIALS	PURCHASES
23.11.15	HRA SUPERVISION & MANAGEMENT	HMTC	250		Court costs	LEGAL FEES
27.11.15	CENTRAL STORES	TOOLSTATION LTD	36.08		STOCK MATERIALS	PURCHASES
27.11.15	CENTRAL STORES	TOOLSTATION LTD	128.75		STOCK MATERIALS	PURCHASES
27.11.15	CENTRAL STORES	TOOLSTATION LTD	101.25		STOCK MATERIALS	PURCHASES
27.11.15	CENTRAL STORES	TOOLSTATION LTD	61.17		STOCK MATERIALS	PURCHASES
27.11.15	STREET CLEANSING	ARCO LTD	176.47		SR46919 STREETSCENE	CLOTHING & UNIFORMS
27.11.15	STREET CLEANSING	ARCO LTD	26.13		SR46919 STREETSCENE	CLOTHING & UNIFORMS
27.11.15	CENTRAL STORES	WOLSELEY UK	78.29		STOCK MATERIALS	PURCHASES
27.11.15	CENTRAL STORES	ABI GARAGE DOORS	46.65		STOCK MATERIALS	PURCHASES
27.11.15	CENTRAL STORES	PESTCONTROL SUPPLIES	299.75		STOCK MATERIALS	PURCHASES
27.11.15	BUILDING MAINTENANCE	MAD4TOOLS.COM	524.42		BM EQUIPMENT	GENERAL TOOLS & EQUIPMENT
30.01.15	CENTRAL STORES	ARCO LTD	23.58		STOCK MATERIALS	PURCHASES
30.09.15	BUSINESS & COMMUNITY	First / Kelois Trains	11.9		Train Ticket	TRAVEL - OFFICERS GENERAL
30.09.15	ENVIRONMENTAL HEALTH SECTION	Train Line	38.86		Train tickets to Leeds	TECHNICAL TRAINING
30.09.15	SENIOR MANAGEMENT TEAM	Virgin Train Services	22.6		Train travel	TRAVEL - OFFICERS GENERAL

30.09.15  
30.09.15

SENIOR MANAGEMENT TEAM  
SENIOR MANAGEMENT TEAM

Virgin Train Services  
Virgin Train Services

14.9  
37.1

Train travel  
Train travel

TRAVEL - OFFICERS GENERAL  
TRAVEL - OFFICERS GENERAL

**P Cards Dec 2015**

<b>Date of Transaction</b>	<b>Dept</b>	<b>Beneficiary</b>	<b>Amount</b>	<b>VAT not recovered</b>	<b>Summary of expenditure</b>	<b>Category</b>
02.12.15	CENTRAL STORES	ARCO LTD	104.52		STOCK MATERIALS	PURCHASES
02.12.15	CENTRAL STORES	YPO	31.2		STOCK MATERIALS	PURCHASES
17.12.15	CENTRAL STORES	STERLINGBUILD	49.08		DTJ MATERIALS	PURCHASES
17.12.15	CENTRAL STORES	EAST COAST FIBREGLASS	415.13		DTJ MATERIALS	PURCHASES
24.12.15	BUILDING MAINTENANCE	MACHINE MART	49.98		EQUIPMENT REPLACEMENT	EQUIPMENT PURCHASE
29.12.15	CENTRAL STORES	ROOFING SUPERSTORE	33.88		DTJ MATERIALS	PURCHASES
30.12.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	81.8		SR46937 REFUSE	CLOTHING & UNIFORMS
30.12.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	298.86		SR46937 REFUSE	CLOTHING & UNIFORMS
30.12.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	109.85		SR46937 REFUSE	CLOTHING & UNIFORMS
30.12.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	244		SR46937 REFUSE	CLOTHING & UNIFORMS
30.12.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	853.8		SR46937 REFUSE	CLOTHING & UNIFORMS
30.12.15	HOUSEHOLD WASTE COLLECTION	ARCO LTD	146.93		SR46937 REFUSE	CLOTHING & UNIFORMS
30.12.15	CENTRAL STORES	ARCO LTD	32.65		STOCK MATERIALS	PURCHASES
30.12.15	CENTRAL STORES	ARCO LTD	11.79		STOCK MATERIALS	PURCHASES
30.12.15	CENTRAL STORES	ARCO LTD	11.79		STOCK MATERIALS	PURCHASES
30.12.15	CENTRAL STORES	ARCO LTD	18.52		STOCK MATERIALS	PURCHASES
30.12.15	CENTRAL STORES	ARCO LTD	121.1		STOCK MATERIALS	PURCHASES
30.12.15	CENTRAL STORES	ARCO LTD	36.26		STOCK MATERIALS	PURCHASES
30.12.15	CENTRAL STORES	ARCO LTD	21.43		STOCK MATERIALS	PURCHASES
30.12.15	CENTRAL STORES	ARCO LTD	105.3		STOCK MATERIALS	PURCHASES
30.12.15	CENTRAL STORES	ARCO LTD	75.31		STOCK MATERIALS	PURCHASES
30.12.15	CENTRAL STORES	ARCO LTD	25.41		STOCK MATERIALS	PURCHASES
30.12.15	CENTRAL STORES	YPO	417.6		STOCK MATERIALS	PURCHASES
30.12.15	CENTRAL STORES	YPO	21		STOCK MATERIALS	PURCHASES
30.12.15	CENTRAL STORES	YPO	74.6		STOCK MATERIALS	PURCHASES
30.12.15	MAINTENANCE & IMPROVEMENT	YPO	4.74		SR47114	STATIONERY
30.12.15	CENTRAL STORES	TOOLSTATION LTD	135.42		STOCK MATERIALS	PURCHASES
30.12.15	CENTRAL STORES	TOOLSTATION LTD	90.07		STOCK MATERIALS	PURCHASES
30.12.15	CENTRAL STORES	TOOLSTATION LTD	27.08		STOCK MATERIALS	PURCHASES
30.12.15	CENTRAL STORES	TOOLSTATION LTD	109.67		STOCK MATERIALS	PURCHASES
30.12.15	CENTRAL STORES	SCREWFIX DIRECT LTD	163.96		STOCK MATERIALS	PURCHASES
30.12.15	CENTRAL STORES	SCREWFIX DIRECT LTD	137.48		STOCK MATERIALS	PURCHASES
31.12.15	BUILDING MAINTENANCE	TOOLSTATION LTD	51.02		BM SUNDRIES	EQUIPMENT PURCHASE
31.12.15	BUILDING MAINTENANCE	TOOLSTATION LTD	74.13		BM TOOLS	EQUIPMENT PURCHASE
31.12.15	CENTRAL STORES	CLEANING SUPPLIES 4U	96.97		STOCK MATERIALS	PURCHASES
31.12.15	CENTRAL STORES	IRONMONGERY DIRECT LTD	128		STOCK MATERIALS	PURCHASES

31.12.15	CENTRAL STORES	POSTING SOLUTIONS LTD	72.23	DTJ MATERIALS	PURCHASES
31.12.15	CENTRAL STORES	POWER MANAGEMENT	8.46	DTJ MATERIALS	PURCHASES
31.12.15	BUILDING MAINTENANCE	AMAZON.CO.UK	34.83	BM EQUIPMENT	EQUIPMENT PURCHASE



Transactions Jan 2016						
Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
07/01/2016	CUSTOMER SERVICES	Richmondshire District Council	2.30		Test payment on chip & pin (MH)	STATIONERY
07/01/2016	CUSTOMER SERVICES	Richmondshire District Council	-2.30		Reversal of payment above	STATIONERY
07/01/2016	CUSTOMER SERVICES	Richmondshire District Council	2.30		Test payment on chip & pin (MH)	STATIONERY
07/01/2016	CUSTOMER SERVICES	Amazon	36.24		Printer Cartridges for Leyburn CO	PRINTER CARTRIDGES
07/01/2016	CUSTOMER SERVICES	Safescan	45.80		Money notes checked for MH reception	EQUIPMENT PURCHASE
07/01/2016	CUSTOMER SERVICES	Richmondshire District Council	-2.30		Reversal of payment above	STATIONERY
13/01/2016	HOMELESS PERSONS UNIT COLBURN	AO Retail Limited	1824.00		Household Appliance Stores	EQUIPMENT PURCHASE
13/01/2016	CUSTOMER SERVICES	Richmondshire District Council	2.30		Test payment on chip & pin (MH)	STATIONERY
13/01/2016	CUSTOMER SERVICES	Richmondshire District Council	-2.30		Reversal of payment above	STATIONERY
13/01/2016	BUSINESS AND COMMUNITY	Virgin Trains	23.40		Train ticket	TRAVEL - OFFICERS GENERAL
19/01/2016	HOUSEHOLD WASTE COLLECTION	ARCO LTD	281.82		SR46945 REFUSE	CLOTHING & UNIFORMS
19/01/2016	HOUSEHOLD WASTE COLLECTION	ARCO LTD	167.66		SR46945 REFUSE	CLOTHING & UNIFORMS
19/01/2016	NOELS COURT CATTERICK VILLAGE	ARCO LTD	18.97		SR46524 NOELS COURT	PURCHASES
19/01/2016	BUILDING MAINTENANCE	ARCO LTD	39.65		BM EQUIPMENT	EQUIPMENT PURCHASE
19/01/2016	GROUNDS MAINTENANCE	ARCO LTD	256.28		SR46944 GROUNDS MAINTENANCE	CLOTHING & UNIFORMS
19/01/2016	GROUNDS MAINTENANCE	ARCO LTD	239.48		SR46944 GROUNDS MAINTENANCE	CLOTHING & UNIFORMS
19/01/2016	BUILDING MAINTENANCE	TOOLSTATION LTD	32.45		SR47135	EQUIPMENT PURCHASE
19/01/2016	CENTRAL STORES	TOOLSTATION LTD	38.55		DTJ MATERIALS	PURCHASES
19/01/2016	BUILDING MAINTENANCE	TOOLSTATION LTD	36.26		BM SUNDRIES	EQUIPMENT PURCHASE
19/01/2016	CENTRAL STORES	IRONMONGERY DIRECT	198.80		DTJ MATERIALS	PURCHASES
19/01/2016	ST AGATHAS	HOMECARE ESSENTIALS	29.92		SR46523 CHURCH WYND	CLEANING MATERIALS
19/01/2016	BUILDING MAINTENANCE	TOOLSTOP	45.00		BM EQUIPMENT	EQUIPMENT PURCHASE
19/01/2016	ST AGATHAS	CONCORDEXTRA	14.69		SR46523 CHURCH WYND	CLEANING MATERIALS
19/01/2016	BUILDING MAINTENANCE	SUPREME P & E SUPPLIES	19.29		BM SUNDRIES	EQUIPMENT PURCHASE
26/01/2016	CUSTOMER SERVICES	Simon Jersey	474.81		Uniform	CLOTHING & UNIFORMS
26/01/2016	CENTRAL STORES	ARCO LTD	29.61		STOCK MATERIALS	PURCHASES
26/01/2016	CENTRAL STORES	ARCO LTD	36.05		STOCK MATERIALS	PURCHASES
26/01/2016	CENTRAL STORES	ARCO LTD	98.07		STOCK MATERIALS	PURCHASES
26/01/2016	CENTRAL STORES	ARCO LTD	69.98		STOCK MATERIALS	PURCHASES
26/01/2016	CENTRAL STORES	SCREWFIX DIRECT	55.75		STOCK MATERIALS	PURCHASES
26/01/2016	CENTRAL STORES	TOOLSTATION LTD	113.03		STOCK MATERIALS	PURCHASES
26/01/2016	CENTRAL STORES	TOOLSTATION LTD	41.27		STOCK MATERIALS	PURCHASES
26/01/2016	CENTRAL STORES	TOOLSTATION LTD	50.67		STOCK MATERIALS	PURCHASES
26/01/2016	BUILDING MAINTENANCE	TOOLSTATION LTD	29.00		SR47170	EQUIPMENT PURCHASE
26/01/2016	CENTRAL STORES	IRONMONGERY DIRECT	159.00		STOCK MATERIALS	PURCHASES
26/01/2016	CENTRAL STORES	FULCARE LTD	59.76		STOCK MATERIALS	PURCHASES
26/01/2016	CENTRAL STORES	HANDLESTORE.COM	45.40		DTJ MATERIALS	PURCHASES
26/01/2016	CENTRAL STORES	BES LTD	19.20		DTJ MATERIALS	PURCHASES
28/01/2016	CENTRAL STORES	ARCO LTD	85.09		STOCK MATERIALS	PURCHASES
28/01/2016	GROUNDS MAINTENANCE	ARCO LTD	152.12		SR46944 GROUNDS MAINTENANCE	CLOTHING & UNIFORMS
28/01/2016	CENTRAL STORES	ARCO LTD	38.81		STOCK MATERIALS	PURCHASES
28/01/2016	CENTRAL STORES	MCL LTD	42.00		DTJ MATERIALS	PURCHASES
28/01/2016	CENTRAL STORES	TOOLSTATION LTD	87.97		STOCK MATERIALS	PURCHASES
28/01/2016	CENTRAL STORES	STELINGBUILD.CO.UK	45.30		DTJ MATERIALS	PURCHASES
28/01/2016	CENTRAL STORES	AMAZON.CO.UK	10.41		DTJ MATERIALS	PURCHASES
28/01/2016	WELFARE GENERAL	AMAZON.CO.UK	36.17		SR46526	CLEANING MATERIALS
28/01/2016	CENTRAL STORES	AMAZON.CO.UK	49.60		STOCK MATERIALS	PURCHASES
28/01/2016	CENTRAL STORES	WICKES (DARLINGTON)	112.49		DTJ MATERIALS	PURCHASES
29/01/2016	CENTRAL STORES	YPO	132.30		STOCK MATERIALS	PURCHASES
29/01/2016	PEST CONTROL	YPO	15.90		SR46932 PEST CONTROL	CLOTHING & UNIFORMS
29/01/2016	HOUSEHOLD WASTE COLLECTION	YPO	14.20		SR46934 REFUSE	CLOTHING & UNIFORMS
29/01/2016	CENTRAL STORES	WOLSELEY	33.11		STOCK MATERIALS	PURCHASES

Transactions - February 2016						
Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
04/02/2016	CENTRAL STORES	ARCO LTD	80.99		STOCK MATERIALS	PURCHASES
04/02/2016	CENTRAL STORES	ARCO LTD	76.75		STOCK MATERIALS	PURCHASES
04/02/2016	CENTRAL STORES	ARCO LTD	205.87		STOCK MATERIALS	PURCHASES
04/02/2016	CENTRAL STORES	YPO	54.90		STOCK MATERIALS	PURCHASES
04/02/2016	CENTRAL STORES	TOOLSTATION LTD	133.79		STOCK MATERIALS	PURCHASES
04/02/2016	CENTRAL STORES	TOOLSTATION LTD	28.96		STOCK MATERIALS	PURCHASES
04/02/2016	CENTRAL STORES	IRONMONGERY DIRECT	150.00		STOCK MATERIALS	PURCHASES
04/02/2016	CENTRAL STORES	IRONMONGERY DIRECT	118.00		STOCK MATERIALS	PURCHASES
04/02/2016	BUILDING MAINTENANCE	PASS LTD	165.00		SR47189	GENERAL TOOLS & EQUIPMENT
07/02/2016	HRA SUPERVISION & MANAGEMENT	HMTC	250.00		Court costs	LEGAL FEES
12/02/2016	CUSTOMER SERVICES	TV Licence	145.50		TV Licence for Mercury House	GENERAL OFFICE EXPENSES
12/02/2016	CUSTOMER SERVICES	Shopstuff	36.90		Replacement chord for the money scales	EQUIPMENT REPAIR & MAINTENANCE
12/02/2016	CUSTOMER SERVICES	Simon Jersey	107.97		Staff Uniform	CLOTHING & UNIFORMS
15/02/2016	HRA SUPERVISION & MANAGEMENT	HMTC	250.00		Court costs	LEGAL FEES
15/02/2016	HRA SUPERVISION & MANAGEMENT	HMTC	250.00		Court costs	LEGAL FEES
16/02/2016	HRA SUPERVISION & MANAGEMENT	HMTC	250.00		Court costs	LEGAL FEES
16/02/2016	HRA SUPERVISION & MANAGEMENT	HMTC	250.00		Court costs	LEGAL FEES
18/02/2016	HOMELESS PERSONS UNIT COLBURN	AO Retail Limited	919.44		Household Appliance Stores	EQUIPMENT PURCHASE
19/02/2016	HOMELESS PERSONS UNIT COLBURN	Argos Retail Group	301.32		Household Appliances	EQUIPMENT PURCHASE
24/02/2016	HOUSEHOLD WASTE COLLECTION	ARCO LTD	340.56		SR47068 REFUSE	CLOTHING & UNIFORMS
24/02/2016	HOUSEHOLD WASTE COLLECTION	ARCO LTD	113.52		SR47068 REFUSE	CLOTHING & UNIFORMS
24/02/2016	HOUSEHOLD WASTE COLLECTION	ARCO LTD	1248.72		SR47068 REFUSE	CLOTHING & UNIFORMS
24/02/2016	HOUSEHOLD WASTE COLLECTION	ARCO LTD	62.50		SR47068 REFUSE	CLOTHING & UNIFORMS
24/02/2016	HOUSEHOLD WASTE COLLECTION	ARCO LTD	875.00		SR47068 REFUSE	CLOTHING & UNIFORMS
24/02/2016	CENTRAL STORES	ARCO LTD	84.09		STOCK MATERIALS	PURCHASES
24/02/2016	CENTRAL STORES	ARCO LTD	50.54		STOCK MATERIALS	PURCHASES
24/02/2016	CENTRAL STORES	ARCO LTD	21.91		STOCK MATERIALS	PURCHASES
29/02/2016	HRA SUPERVISION & MANAGEMENT	PCOL	110.00		Court costs	LEGAL FEES
29/02/2016	HOUSEHOLD WASTE COLLECTION	ARCO LTD	-30.50		CREDIT REFUND REFUSE	CLOTHING & UNIFORMS
29/02/2016	BUILDING MAINTENANCE	TOOLSTATION LTD	14.82		SR47217/47219	EQUIPMENT PURCHASE
29/02/2016	BUILDING MAINTENANCE	TOOLSTATION LTD	29.66		BM EQUIPMENT	EQUIPMENT PURCHASE
29/02/2016	CENTRAL STORES	TOOLSTATION LTD	57.25		STOCK MATERIALS	PURCHASES
29/02/2016	CENTRAL STORES	TOOLSTATION LTD	133.27		STOCK MATERIALS	PURCHASES
29/02/2016	CENTRAL STORES	TOOLSTATION LTD	30.42		STOCK MATERIALS	PURCHASES
29/02/2016	CENTRAL STORES	TOOLSTATION LTD	50.96		STOCK MATERIALS	PURCHASES
29/02/2016	CENTRAL STORES	TOOLSTATION LTD	74.42		STOCK MATERIALS	PURCHASES
29/02/2016	BUILDING MAINTENANCE	SCREWFIX DIRECT	53.28		BM EQUIPMENT	EQUIPMENT PURCHASE
29/02/2016	CENTRAL STORES	SCREWFIX DIRECT	58.30		STOCK MATERIALS	PURCHASES
29/02/2016	CENTRAL STORES	HANDLES&HINGES.CO.UK	158.77		STOCK MATERIALS	PURCHASES
29/02/2016	CENTRAL STORES	HANDLES&HINGES.CO.UK	40.58		DTJ MATERIALS	PURCHASES
29/02/2016	CENTRAL STORES	MCL COMPOSITES LTD	34.42		DTJ MATERIALS	PURCHASES
29/02/2016	BUILDING MAINTENANCE	MCL COMPOSITES LTD	43.66		BM SUNDRIES	EQUIPMENT PURCHASE
29/02/2016	CENTRAL STORES	TRADETILER.COM	81.99		STOCK MATERIALS	PURCHASES
29/02/2016	CENTRAL STORES	DOORWAYS	170.00		DTJ MATERIALS	PURCHASES
29/02/2016	BUILDING MAINTENANCE	NET GIANT	10.07		SR47206	EQUIPMENT PURCHASE
29/02/2016	CENTRAL STORES	IRONMONGERY DIRECT	25.75		DTJ MATERIALS	PURCHASES
29/02/2016	CENTRAL STORES	IRONMONGERY DIRECT	39.10		DTJ MATERIALS	PURCHASES

Transactions March 2016						
Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
08/03/2016	HOUSEHOLD WASTE COLLECTION	ARCO LTD	295.34		SR47068 REFUSE	CLOTHING & UNIFORMS
08/03/2016	CENTRAL STORES	ARCO LTD	21.91		STOCK MATERIALS	PURCHASES
08/03/2016	CENTRAL STORES	ARCO LTD	21.91		STOCK MATERIALS	PURCHASES
08/03/2016	CENTRAL STORES	ARCO LTD	21.91		STOCK MATERIALS	PURCHASES
08/03/2016	CENTRAL STORES	ARCO LTD	22.31		STOCK MATERIALS	PURCHASES
08/03/2016	CENTRAL STORES	SCREWFIX.COM	72.80		STOCK MATERIALS	PURCHASES
08/03/2016	CENTRAL STORES	YPO	41.10		STOCK MATERIALS	PURCHASES
08/03/2016	CENTRAL STORES	YPO	38.25		STOCK MATERIALS	PURCHASES
08/03/2016	CENTRAL STORES	YPO	22.00		STOCK MATERIALS	PURCHASES
08/03/2016	CENTRAL STORES	YPO	86.16		STOCK MATERIALS	PURCHASES
08/03/2016	CENTRAL STORES	TOOLSTATION LTD	225.25		STOCK MATERIALS	PURCHASES
08/03/2016	CENTRAL STORES	TOOLSTATION LTD	60.57		STOCK MATERIALS	PURCHASES
08/03/2016	CENTRAL STORES	ABI GARAGE DOORS	120.67		STOCK MATERIALS	PURCHASES
08/03/2016	BUILDING MAINTENANCE	AMAZON.CO.UK	22.44		SR47240 BM OFFICE	EQUIPMENT PURCHASE
12/03/2016	CUSTOMER SERVICES	Amazon	44.90		5 x Dyslexia Aids (1 for each community office)	EQUIPMENT PURCHASE
16/03/2016	HRA SUPERVISION & MANAGEMENT	PCOL	110.00		Court costs	LEGAL FEES
23/03/2016	CUSTOMER SERVICES	Simon Jersey	52.97		2 x blouses	CLOTHING & UNIFORMS
23/03/2016	HOUSEHOLD WASTE COLLECTION	ARCO LTD	500.00		SR47068 REFUSE	CLOTHING & UNIFORMS
23/03/2016	HOUSEHOLD WASTE COLLECTION	ARCO LTD	358.76		SR47068 REFUSE	CLOTHING & UNIFORMS
23/03/2016	HOUSEHOLD WASTE COLLECTION	ARCO LTD	227.04		SR47068 REFUSE	CLOTHING & UNIFORMS
23/03/2016	CENTRAL STORES	ARCO LTD	89.84		STOCK MATERIALS	PURCHASES
23/03/2016	BUILDING MAINTENANCE	ARCO LTD	11.76		SR47281 PPE	CLOTHING & UNIFORMS
23/03/2016	HOUSEHOLD WASTE COLLECTION	ARCO LTD	250.82		SR47086 REFUSE	CLOTHING & UNIFORMS
23/03/2016	CENTRAL STORES	ARCO LTD	119.01		STOCK MATERIALS	PURCHASES
24/03/2006	CENTRAL STORES	SCREWFIX.COM	88.95		STOCK MATERIALS	PURCHASES
24/03/2016	TRANSPORT	VIKING DIRECT	41.97		SR47074 TRANSPORT	VEHICLE CONSUMABLES
24/03/2016	CENTRAL STORES	SCREWFIX.COM	98.85		STOCK MATERIALS	PURCHASES
24/03/2016	CENTRAL STORES	SCREWFIX.COM	19.56		DTJ MATERIALS	PURCHASES
24/03/2016	CENTRAL STORES	SCREWFIX.COM	69.29		STOCK MATERIALS	PURCHASES
24/03/2016	CENTRAL STORES	YPO	364.86		STOCK MATERIALS	PURCHASES
24/03/2016	TRANSPORT	YPO	182.25		SR47074 TRANSPORT	VEHICLE CONSUMABLES
24/03/2016	CENTRAL STORES	IRONMONGERY DIRECT	82.00		STOCK MATERIALS	PURCHASES
24/03/2016	BUILDING MAINTENANCE	TOOLSTATION LTD	9.92		SR47279	EQUIPMENT PURCHASE
24/03/2016	BUILDING MAINTENANCE	TOOLSTATION LTD	10.37		SR47250	EQUIPMENT PURCHASE
24/03/2016	CENTRAL STORES	TOOLSTATION LTD	100.67		STOCK MATERIALS	PURCHASES
24/03/2016	CENTRAL STORES	TOOLSTATION LTD	102.17		STOCK MATERIALS	PURCHASES
24/03/2016	CENTRAL STORES	TOOLSTATION LTD	121.53		STOCK MATERIALS	PURCHASES
24/03/2016	CENTRAL STORES	TOOLSTATION LTD	49.00		STOCK MATERIALS	PURCHASES
24/03/2016	CENTRAL STORES	TOOLSTATION LTD	97.83		STOCK MATERIALS	PURCHASES
24/03/2016	TRANSPORT	SETON	70.36		SR47075 FLEET	VEHICLE CONSUMABLES
24/03/2016	TRANSPORT	SETON	2.81		SR47075 FLEET	VEHICLE CONSUMABLES
24/03/2016	TRANSPORT	SETON	32.33		SR47075 FLEET	VEHICLE CONSUMABLES
24/03/2016	CENTRAL STORES	B & Q DARLINGTON	35.00		STOCK MATERIALS	PURCHASES
24/03/2016	TRANSPORT	ESAFES	72.00		SR47077 TRANSPORT	VEHICLE CONSUMABLES
24/03/2016	CENTRAL STORES	R & J BUILDERS	125.00		STOCK MATERIALS	PURCHASES
24/03/2016	WASTE & STREET SCENE SECTION	AMAZON.CO.UK	33.39		SR47082	STATIONERY
24/03/2016	HOUSEHOLD WASTE COLLECTION	AMAZON.CO.UK	5.97		SR47076	CLOTHING & UNIFORMS
29/03/2016	COMMUNITY SAFETY PARTNERSHIP	Helloprint	131.94		Banners	SPECIALIST FEES
31/03/2016	CENTRAL STORES	ARCO LTD	78.19		STOCK MATERIALS	PURCHASES
31/03/2016	CENTRAL STORES	SCREWFIX.COM	27.58		DTJ MATERIALS	PURCHASES
31/03/2016	CENTRAL STORES	SCREWFIX.COM	93.71		STOCK MATERIALS	PURCHASES
31/03/2016	BUILDING MAINTENANCE	SCREWFIX.COM	66.65		BM EQUIPMENT	EQUIPMENT PURCHASE
31/03/2016	CENTRAL STORES	SCREWFIX.COM	41.66		DTJ MATERIALS	PURCHASES
31/03/2016	BUILDING MAINTENANCE	SCREWFIX.COM	4.66		BM SUNDRIES	EQUIPMENT PURCHASE
31/03/2016	CENTRAL STORES	IRONMONGERY DIRECT	54.75		STOCK MATERIALS	PURCHASES
31/03/2016	CENTRAL STORES	TOOLSTATION LTD	66.53		STOCK MATERIALS	PURCHASES
31/03/2016	BUILDING MAINTENANCE	TOOLSTATION LTD	49.08		BM EQUIPMENT	EQUIPMENT PURCHASE
31/03/2016	CENTRAL STORES	ROOFINGLINES	65.81		DTJ MATERIALS	PURCHASES
31/03/2016	CENTRAL STORES	AMAZON.CO.UK	24.99		DTJ MATERIALS	PURCHASES