

P Cards April 2016						
Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
31.03.16	CENTRAL STORES	TOOLSTATION LTD	82.71		STOCK MATERIALS	PURCHASES
31.03.16	HOUSEHOLD WASTE COLLECTION	TOOLSTATION LTD	21.95		SR47322 STREETSCENE	EQUIPMENT PURCHASE
31.03.16	CENTRAL STORES	TOOLSTATION LTD	62.14		STOCK MATERIALS	PURCHASES
31.03.16	CENTRAL STORES	TOOLSTATION LTD	29.50		STOCK MATERIALS	PURCHASES
12.04.16	CENTRAL STORES	SCREWFIX DIRECT	4.38		DTJ MATERIALS	PURCHASES
21.04.16	CENTRAL STORES	SCREWFIX DIRECT	74.75		STOCK MATERIALS	PURCHASES
25.04.16	CENTRAL STORES	SCREWFIX DIRECT	169.83		STOCK MATERIALS	PURCHASES
25.04.16	CENTRAL STORES	SCREWFIX DIRECT	41.99		DTJ MATERIALS	PURCHASES
25.04.16	NOELS COURT CATTERICK VILLAGE	SCREWFIX DIRECT	11.65		SR46535	CLEANING MATERIALS
27.04.16	BUILDING MAINTENANCE	SCREWFIX DIRECT	62.62		ROUTER BITS	EQUIPMENT PURCHASE
27.04.16	BUILDING MAINTENANCE	SCREWFIX DIRECT	-62.62		CREDIT REFUND	EQUIPMENT PURCHASE
27.04.16	BUILDING MAINTENANCE	SCREWFIX DIRECT	66.39		ROUTER BITS	EQUIPMENT PURCHASE
27.04.16	BUILDING MAINTENANCE	SCREWFIX DIRECT	-66.39		CREDIT REFUND	EQUIPMENT PURCHASE
27.04.16	CENTRAL STORES	SCREWFIX DIRECT	99.83		STOCK MATERIALS	PURCHASES
27.04.16	BUILDING MAINTENANCE	SCREWFIX DIRECT	48.22		BM SUNDRIES	EQUIPMENT PURCHASE
28.04.16	CENTRAL STORES	SCREWFIX DIRECT	67.20		STOCK MATERIALS	PURCHASES
27.04.16	WASTE & STREET SCENE SECTION	FAST KEY SERVICES	44.95		SR47314	EQUIPMENT PURCHASE
21.04.16	CENTRAL STORES	IRONMONGERY DIRECT	150.20		STOCK MATERIALS	PURCHASES
12.04.16	CENTRAL STORES	ARCO LTD	21.91		STOCK MATERIALS	PURCHASES
12.04.16	CENTRAL STORES	ARCO	96.20		STOCK MATERIALS	PURCHASES
21.04.16	CENTRAL STORES	ARCO LTD	106.11		STOCK MATERIALS	PURCHASES
21.04.16	CENTRAL STORES	ARCO LTD	27.32		STOCK MATERIALS	PURCHASES
21.04.16	CENTRAL STORES	ARCO LTD	65.20		STOCK MATERIALS	PURCHASES
21.04.16	CENTRAL STORES	ARCO LTD	75.80		STOCK MATERIALS	PURCHASES
21.04.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	394.01		SR47305 REFUSE	CLOTHING & UNIFORMS
21.04.16	CENTRAL STORES	ARCO LTD	79.34		STOCK MATERIALS	PURCHASES
21.04.16	BUILDING MAINTENANCE	ARCO LTD	79.34		SR47295/8 BM PPE	CLOTHING & UNIFORMS
21.04.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	80.61		SR47305 REFUSE	CLOTHING & UNIFORMS
27.04.16	CENTRAL STORES	ARCO LTD	170.43		STOCK MATERIALS	PURCHASES
28.04.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	272.67		SR47311 REFUSE	CLOTHING & UNIFORMS
30.03.16	CENTRAL STORES	PAYPAL	0.48		INCORRECT CHARGE	PURCHASES
05.04.16	CENTRAL STORES	PAYPAL	-0.48		REFUND	PURCHASES
21.04.16	BUILDING MAINTENANCE	TOOLSTATION LTD	9.17		BM EQUIPMENT	EQUIPMENT PURCHASE
27.04.16	BUILDING MAINTENANCE	TOOLSTATION LTD	12.37		BM EQUIPMENT	EQUIPMENT PURCHASE
27.04.16	CENTRAL STORES	TOOLSTATION LTD	23.25		STOCK MATERIALS	PURCHASES
27.04.16	CENTRAL STORES	TOOLSTATION LTD	17.20		DTJ MATERIALS	PURCHASES
27.04.16	CENTRAL STORES	TOOLSTATION LTD	118.19		STOCK MATERIALS	PURCHASES
27.04.16	CENTRAL STORES	TOOLSTATION LTD	-38.18		STOCK MATERIALS	PURCHASES
12.04.16	CENTRAL STORES	YPO	29.97		STOCK MATERIALS	PURCHASES
12.04.16	CENTRAL STORES	YPO	31.05		STOCK MATERIALS	PURCHASES
12.04.16	CENTRAL STORES	YPO	300.84		STOCK MATERIALS	PURCHASES
12.04.16	CENTRAL STORES	YPO	164.72		STOCK MATERIALS	PURCHASES
21.04.16	CENTRAL STORES	YPO	27.00		STOCK MATERIALS	PURCHASES
21.04.16	CENTRAL STORES	YPO	112.08		STOCK MATERIALS	PURCHASES
26.04.16	CENTRAL STORES	SAFETY SIGN SUPPLIES	7.30		DTJ MATERIALS	PURCHASES
14.03.16	TRANSPORT	CHEMIPHASE LTD	161.05		DERV STOCK TREATMENT	VEHICLE CONSUMABLES
12.04.16	BUILDING MAINTENANCE	MACHINE MART	116.61		BM EQUIPMENT	EQUIPMENT PURCHASE
20.04.16	TRANSPORT	AMAZON.CO.UK	40.05		SR47355 TRANSPORT	VEHICLE CONSUMABLES

12.04.16	TRANSPORT	AMAZON.CO.UK	63.38	SR47094	VEHICLE CONSUMABLES
21.04.16	TRANSPORT	AMAZON.CO.UK	216.66	DERV MANHOLE MAINTENANCE	VEHICLE CONSUMABLES
21.04.16	PUBLIC CONVENIENCES CLEANSING	AMAZON.CO.UK	25.46	SR47306	CLEANING MATERIALS
21.04.16	STREET CLEANSING	MAD4TOOLS	17.79	SR47304	EQUIPMENT PURCHASE
12.04.16	BUILDING MAINTENANCE	B&Q DARLINGTON	14.17	SR47291	EQUIPMENT PURCHASE
25.4.16	COMMUNITY SAFETY PARTNERSHIP	Helloprint	-131.94	Banners	SPECIALIST FEES
31.3.16	COMMUNITY SAFETY PARTNERSHIP	www.eazy.print	182.00	Banners	SPECIALIST FEES
15.4.16	HRA SUPERVISION & MANAGEMENT	PCOL	110.00	Warrant costs	LEGAL FEES
25.4.16	HRA SUPERVISION & MANAGEMENT	PCOL	110.00	Warrant costs	LEGAL FEES
28.04.16	CUSTOMER SERVICES	Amazon	23.95	Ink cartirdges for Reeth Community Officer	PRINTER CARTRIDGES
28.04.16	CUSTOMER SERVICES	Amazon	18.42	Ink cartirdges for Reeth Community Officer	PRINTER CARTRIDGES
29.04.16	HRA SUPERVISION & MANAGEMENT	PCOL	110.00	Warrant costs	LEGAL FEES
29.04.16	HRA SUPERVISION & MANAGEMENT	PCOL	110.00	Warrant costs	LEGAL FEES

P Cards May 2016						
Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
03.05.16	WASTE & STREET SCENE SECTION	FAST KEY SERVICES	14.83		SR47315	EQUIPMENT PURCHASE
17.05.16	CENTRAL STORES	ARCO LTD	26.13		STOCK MATERIALS	PURCHASES
17.05.16	CENTRAL STORES	ARCO LTD	40.43		STOCK MATERIALS	PURCHASES
17.05.16	CENTRAL STORES	ARCO LTD	107.68		STOCK MATERIALS	PURCHASES
17.05.16	CENTRAL STORES	ARCO LTD	79.18		STOCK MATERIALS	PURCHASES
17.05.16	CENTRAL STORES	ARCO LTD	52.04		STOCK MATERIALS	PURCHASES
17.05.16	CENTRAL STORES	ARCO LTD	-32.66		CREDIT REFUND	PURCHASES
25.05.16	CENTRAL STORES	ARCO LTD	73.46		STOCK MATERIALS	PURCHASES
25.05.16	CENTRAL STORES	ARCO LTD	89.29		STOCK MATERIALS	PURCHASES
31.05.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	113.52		SR47068 REFUSE	CLOTHING & UNIFORMS
31.05.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	93.20		SR47324 REFUSE	CLOTHING & UNIFORMS
31.05.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	113.52		SR47311 REFUSE	CLOTHING & UNIFORMS
25.05.16	BUILDING MAINTENANCE	AQUACADABRA	137.49		BM EQUIPMENT	GENERAL TOOLS & EQUIPMENT
18.05.16	CENTRAL STORES	TOOLSTATION LTD	98.43		STOCK MATERIALS	PURCHASES
18.05.16	CENTRAL STORES	TOOLSTATION LTD	53.02		STOCK MATERIALS	PURCHASES
18.05.16	BUILDING MAINTENANCE	TOOLSTATION LTD	36.78		BM EQUIPMENT	EQUIPMENT PURCHASE
18.05.16	BUILDING MAINTENANCE	TOOLSTATION LTD	20.93		BM EQUIPMENT	EQUIPMENT PURCHASE
18.05.16	BUILDING MAINTENANCE	TOOLSTATION LTD	33.57		STORES	EQUIPMENT PURCHASE
25.05.16	CENTRAL STORES	TOOLSTATION LTD	47.33		STOCK MATERIALS	PURCHASES
25.05.16	CENTRAL STORES	TOOLSTATION LTD	59.76		STOCK MATERIALS	PURCHASES
18.05.16	BUILDING MAINTENANCE	SCREWFIX DIRECT	65.23		BM EQUIPMENT	EQUIPMENT PURCHASE
25.05.16	CENTRAL STORES	SCREWFIX DIRECT	63.27		STOCK MATERIALS	PURCHASES
25.05.16	CENTRAL STORES	SCREWFIX DIRECT	55.67		STOCK MATERIALS	PURCHASES
25.05.16	CENTRAL STORES	SCREWFIX DIRECT	43.44		DTJ MATERIALS	PURCHASES
31.05.16	CENTRAL STORES	SCREWFIX DIRECT	83.98		DTJ MATERIALS	PURCHASES
31.05.16	CENTRAL STORES	SCREWFIX DIRECT	43.96		STOCK MATERIALS	PURCHASES
31.05.16	CENTRAL STORES	EAST COAST FIBREGLASS	778.70		DTJ MATERIALS	PURCHASES
31.05.16	CENTRAL STORES	EAST COAST FIBREGLASS	483.97		DTJ MATERIALS	PURCHASES
31.05.16	CENTRAL STORES	EAST COAST FIBREGLASS	294.35		DTJ MATERIALS	PURCHASES
25.05.16	CENTRAL STORES	YPO	20.55		STOCK MATERIALS	PURCHASES
25.05.16	CENTRAL STORES	YPO	409.41		STOCK MATERIALS	PURCHASES
31.05.16	CENTRAL STORES	DOORSPARES	97.17		DTJ MATERIALS	PURCHASES
31.05.16	LIFELINE	AMAZON.CO.UK	46.74		SR47319 LIFELINE SERVICES	EQUIPMENT PURCHASE
18.05.16	STREET CLEANSING	VIKING DIRECT LTD	95.94		SR47364 R RUCROFT	EQUIPMENT PURCHASE
18.05.16	CENTRAL STORES	ABI GARAGE DOORS	59.15		STOCK MATERIALS	PURCHASES
18.05.16	CENTRAL STORES	ABI GARAGE DOORS	21.66		DTJ MATERIALS	PURCHASES
06.05.16	CENTRAL STORES	GDPARTS.CO.UK	-7.43		CREDIT REFUND	PURCHASES
18.05.16	CENTRAL STORES	GDPARTS.CO.UK	27.43		DTJ MATERIALS	PURCHASES
18.05.16	CENTRAL STORES	MOORLAND COMPOSITES	317.00		STOCK MATERIALS	PURCHASES
10.05.16	CUSTOMER SERVICES	Simon Jersey	52.97		2 x Blouses (PE)	CLOTHING & UNIFORMS
10.05.16	CUSTOMER SERVICES	Poundland	5.00		Spoons for Mecury House kitchens	STATIONERY
10.05.16	CUSTOMER SERVICES	Amazon	4.49		Calculator ribbons	STATIONERY
14.05.16	CUSTOMER SERVICES	Argos	24.99		Letterbox for the postroom	EQUIPMENT PURCHASE
16.05.16	CUSTOMER SERVICES	Alzheimers Society	7.95		Dementia Leaflets/training material	BOOKS & PUBLICATIONS
24.05.16	CUSTOMER SERVICES	Amazon	67.89		Ink cartirdges for Leyburn Community Officer	PRINTER CARTRIDGES
13.05.16	HRA SUPERVISION & MANAGEMENT	PCOL	325		Possession Costs	SUMMONS COSTS

P Cards June 2016						
Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
20.06.16	SALARIES - TOOLS PURCHASES	FOLKESTONE FIXINGS	249.00		TOOL PURCHASE	PAYMENTS
20.06.16	SALARIES - TOOLS PURCHASES	TOOLSTATION LTD	98.59		TOOL PURCHASE	PAYMENTS
29.06.16	SALARIES - TOOLS PURCHASES	POWERTOOL WORLD	328.44		T/PURCHASE	PAYMENTS
29.06.16	SALARIES - TOOLS PURCHASES	ITS LTD	71.50		T/PURCHASE	PAYMENTS
29.06.16	SALARIES - TOOLS PURCHASES	POWERTOOL WORLD	101.44		T/PURCHASE	PAYMENTS
29.06.16	SALARIES - TOOLS PURCHASES	SCREWFIX DIRECT	57.45		T/PURCHASE	PAYMENTS
29.06.16	SALARIES - TOOLS PURCHASES	ANGLIA TOOL CENTRE	249.96		T/PURCHASE	PAYMENTS
16.06.16	HOUSEHOLD WASTE COLLECTION	SCREWFIX DIRECT	31.07		SR47327	CLOTHING & UNIFORMS
16.06.16	BUILDING MAINTENANCE	SCREWFIX DIRECT	57.48		BM SUNDRIES	EQUIPMENT PURCHASE
16.06.16	CENTRAL STORES	SCREWFIX DIRECT	3.80		DTJ MATERIALS	PURCHASES
27.06.16	BUILDING MAINTENANCE	SCREWFIX DIRECT	69.98		BM EQUIPMENT	EQUIPMENT PURCHASE
30.06.16	BUILDING MAINTENANCE	DURACELL DIRECT	63.72		SR47684 BM OFFICE	EQUIPMENT PURCHASE
16.06.16	CENTRAL STORES	TOOLSTATION LTD	31.50		STOCK MATERIALS	PURCHASES
16.06.16	CENTRAL STORES	TOOLSTATION LTD	68.97		STOCK MATERIALS	PURCHASES
16.06.16	CENTRAL STORES	TOOLSTATION LTD	89.82		STOCK MATERIALS	PURCHASES
28.06.16	CENTRAL STORES	TOOLSTATION LTD	103.42		STOCK MATERIALS	PURCHASES
28.06.16	CENTRAL STORES	TOOLSTATION LTD	64.25		STOCK MATERIALS	PURCHASES
28.06.16	CENTRAL STORES	TOOLSTATION LTD	78.33		STOCK MATERIALS	PURCHASES
28.06.16	CENTRAL STORES	TOOLSTATION LTD	74.58		STOCK MATERIALS	PURCHASES
28.06.16	CENTRAL STORES	TOOLSTATION LTD	42.96		STOCK MATERIALS	PURCHASES
28.06.16	BUILDING MAINTENANCE	TOOLSTATION LTD	16.20		BM SUNDRIES	EQUIPMENT PURCHASE
29.06.16	CENTRAL STORES	TOOLSTATION LTD	45.42		STOCK MATERIALS	PURCHASES
30.06.16	CENTRAL STORES	TOOLSTATION LTD	57.75		STOCK MATERIALS	PURCHASES
16.06.16	CENTRAL STORES	YPO	53.31		STOCK MATERIALS	PURCHASES
16.06.16	CENTRAL STORES	YPO	53.56		STOCK MATERIALS	PURCHASES
16.06.16	CENTRAL STORES	YPO	31.20		STOCK MATERIALS	PURCHASES
16.06.16	CENTRAL STORES	YPO	35.88		STOCK MATERIALS	PURCHASES
16.06.16	TRANSPORT	YPO	32.50		SR47320 G ROBERTS	REPAIRS & MAINTENANCE-VEHICLES
28.06.16	PUBLIC CONVENIENCES CLEANSING	YPO	30.94		SR47373 PUBLIC TOILETS	CLEANING MATERIALS
28.06.16	BUILDING MAINTENANCE	YPO	30.94		BUILDING MAINTENANCE	EQUIPMENT PURCHASE
28.06.16	CENTRAL STORES	YPO	199.00		STOCK MATERIALS	PURCHASES
27.06.16	CENTRAL STORES	EAST COAST FIBREGLASS	288.10		DTJ MATERIALS	PURCHASES
28.06.16	CENTRAL STORES	SDS LONDON LTD	21.91		DTJ MATERIALS	PURCHASES
16.06.16	CENTRAL STORES	ARCO LTD	75.66		STOCK MATERIALS	PURCHASES
20.06.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	43.94		SR47329 REFUSE	CLOTHING & UNIFORMS
20.06.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	79.50		SR47329 REFUSE	CLOTHING & UNIFORMS
20.06.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	310.95		SR47329 REFUSE	CLOTHING & UNIFORMS
20.06.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	39.63		SR47324 REFUSE	CLOTHING & UNIFORMS
20.06.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	-113.52		CREDIT REFUND SR47068	CLOTHING & UNIFORMS
28.06.16	CENTRAL STORES	ARCO LTD	57.11		STOCK MATERIALS	PURCHASES
28.06.16	CENTRAL STORES	ARCO LTD	59.40		STOCK MATERIALS	PURCHASES
30.06.16	CENTRAL STORES	ORBITAL FASTENERS	69.12		STOCK MATERIALS	PURCHASES
27.06.16	BUILDING MAINTENANCE	TRADEFIXDIRECT.COM	63.21		BM SUNDRIES	EQUIPMENT PURCHASE
27.06.16	CENTRAL STORES	TWISTFIX	108.10		DTJ MATERIALS	PURCHASES
27.06.16	CENTRAL STORES	TWISTFIX	108.10		DTJ MATERIALS	PURCHASES
20.06.16	CENTRAL STORES	B&Q DARLINGTON	27.47		STOCK MATERIALS	PURCHASES
20.06.16	BUILDING MAINTENANCE	B&Q DARLINGTON	15.00		BM EQUIPMENT	EQUIPMENT PURCHASE
09.06.16	BUILDING MAINTENANCE	FOLKESTONE FIXINGS	224.00		BM EQUIPMENT RE	EQUIPMENT REPAIR & MAINTENANCE
27.06.16	BUILDING MAINTENANCE	IRONMONGERY DIRECT LTD	62.50		BM SUNDRIES	EQUIPMENT PURCHASE
16.06.16	PUBLIC CONVENIENCES	IRONMONGERY DIRECT LTD	143.00		SR47331	REPAIRS & MAINTENANCE
16.06.16	CENTRAL STORES	METERBOXES DIRECT	76.05		STOCK MATERIALS	PURCHASES
14.06.16	CUSTOMER SERVICES	Tillroll Warehouse	64.80		5 x boxes of till rolls for all community offices	STATIONERY
29.06.16	CUSTOMER SERVICES	Tillroll Warehouse	15.45		1 x box of adding machine rolls	STATIONERY
01.06.16	HRA SUPERVISION & MANAGEMENT	PCOL	110		Warrant costs	LEGAL FEES
09.06.16	HRA SUPERVISION & MANAGEMENT	PCOL	325		Warrant costs	LEGAL FEES

P Cards - July 2016						
Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
6.7.16	CUSTOMER SERVICES	Amazon	11.47		Chip & Pin Cleaning Cards	STATIONERY
7.7.16	COUNCIL TAX COST OF COLLECTION	HMCTS	927.00		Council Tax Summons x 309	SUMMONS COSTS
7.7.16	NNDR COST OF COLLECTION	HMCTS	45.00		NNDR Summons x 15	SUMMONS COSTS
05.07.16	CENTRAL STORES	CAVENDISH	90.67		DTJ MATERIALS	PURCHASES
05.07.16	CENTRAL STORES	CAVENDISH	-90.67		REFUND	PURCHASES
18.07.16	BUILDING MAINTENANCE	TOOLSTATION	25.77		BM SAMPLES	EQUIPMENT PURCHASE
18.07.16	BUILDING MAINTENANCE	TOOLSTATION	17.85		SR47689 BM TOOLS	EQUIPMENT PURCHASE
18.07.16	BUILDING MAINTENANCE	MACHINE MART	131.65		BM EQUIPMENT	GENERAL TOOLS & EQUIPMENT
18.07.16	CENTRAL STORES	BES LTD	97.88		DTJ MATERIALS	PURCHASES
18.07.16	CENTRAL STORES	LLOYDSPHARMACY	64.98		DTJ MATERIALS	PURCHASES
19.07.16	CENTRAL STORES	TOOLSTATION	49.85		STOCK MATERIALS	PURCHASES
19.07.16	CENTRAL STORES	TOOLSTATION	29.93		STOCK MATERIALS	PURCHASES
19.07.16	CENTRAL STORES	SCREWFIX	91.63		STOCK MATERIALS	PURCHASES
19.07.16	CENTRAL STORES	THISTLEHELP	106.62		DTJ MATERIALS	PURCHASES
19.07.16	CENTRAL STORES	THISTLEHELP	-106.62		REFUND	PURCHASES
19.07.16	CENTRAL STORES	IRONMONGERY DIRECT	108.00		STOCK MATERIALS	PURCHASES
21.06.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	106.19		SR47862 REFUSE	CLOTHING & UNIFORMS
21.06.16	CENTRAL STORES	ASPLI SAFETY LTD	23.46		STOCK MATERIALS	PURCHASES
26.07.16	CENTRAL STORES	FOLKESTONE FIXINGS LTD	436.00		TOOL PURCHASE	PURCHASES
26.07.16	BUILDING MAINTENANCE	TOOLSTATION	11.70		BM EQUIPMENT	EQUIPMENT PURCHASE
26.07.16	BUILDING MAINTENANCE	TOOLSTATION	78.33		BM EQUIPMENT SUNDRIES	EQUIPMENT PURCHASE
26.07.16	CENTRAL STORES	TOOLSTATION	99.67		STOCK MATERIALS	PURCHASES
26.07.16	CENTRAL STORES	TOOLSTATION	71.83		STOCK MATERIALS	PURCHASES
26.07.16	CENTRAL STORES	WOLSELEY	51.69		STOCK MATERIALS	PURCHASES
26.07.16	BUILDING MAINTENANCE	SCREWFIX	93.27		BM EQUIPMENT SUNDRIES	EQUIPMENT PURCHASE
26.07.16	CENTRAL STORES	B&Q DARLINGTON	34.33		STOCK MATERIALS	PURCHASES
26.07.16	BUILDING MAINTENANCE	YPO	31.70		VOIDS TEAM NIC REMOVAL	EQUIPMENT PURCHASE
26.07.16	BUILDING MAINTENANCE	YPO	22.10		VOIDS TEAM NIC REMOVAL	EQUIPMENT PURCHASE
26.07.16	CENTRAL STORES	YPO	15.00		DTJ MATERIALS	PURCHASES
26.07.16	TRANSPORT	VIKING SIGNS	51.35		SR47347	VEHICLE CONSUMABLES
26.07.16	#N/A	VIKING DIRECT	63.96		SR47346	EQUIPMENT PURCHASE
26.07.16	BUILDING MAINTENANCE	MACHINE MART	68.63		BM EQUIPMENT	GENERAL TOOLS & EQUIPMENT
26.07.16	BUILDING MAINTENANCE	POWERTOOL WORLD	160.13		BM EQUIPMENT	GENERAL TOOLS & EQUIPMENT
27.06.16	CENTRAL STORES	EC FIBREGLASS LTD	161.75		DTJ MATERIALS	PURCHASES
28.07.16	CENTRAL STORES	TOOLSTATION	104.42		STOCK MATERIALS	PURCHASES
28.07.16	CENTRAL STORES	TOOLSTATION	88.80		STOCK MATERIALS	PURCHASES
28.07.16	BUILDING MAINTENANCE	TOOLSTATION	48.22		BM EQUIPMENT	EQUIPMENT PURCHASE
29.07.16	CENTRAL STORES	TOOLSTATION	138.65		STOCK MATERIALS	PURCHASES

P Cards - August 2016

Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
1.8.16	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Court cost	LEGAL FEES
2.8.16	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Court cost	LEGAL FEES
2.8.16	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Court cost	LEGAL FEES
5.8.16	CUSTOMER SERVICES	Simon Jersey	59.98		3 x blouses	CLOTHING & UNIFORMS
26.8.16	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Court cost	LEGAL FEES

P Cards - September 2016						
Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
5.9.16	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Court cost	LEGAL FEES
9.9.16	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Court cost	LEGAL FEES
12.9.16	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Court Costs	LEGAL FEES
16.9.16	LEARNING & DEVELOPMENT	CIPS	121.00		Course	QUAL TRAINING EXAM & OTHER EXP
19.9.16	ENVIRONMENTAL HEALTH SECTION	Virgin Train	39.20		Train tickets to York	TRAVEL - OFFICERS GENERAL
19.9.16	ENVIRONMENTAL HEALTH SECTION	CIEH Events	279.00		Dealing with Statutory Nuisance Course	TECHNICAL TRAINING
20.9.16	HRA SUPERVISION & MANAGEMENT	Tesco	18.93		Flowers & refreshments for Garden Competition	TENANTS FORUM
20.9.16	CUSTOMER SERVICES	Safescan	215.60		Money scales & UV notes checker	EQUIPMENT PURCHASE
20.9.16	HOMELESS PERSONS UNIT COLBURN	Safe Fire Direct	29.76		Door signs	EQUIPMENT PURCHASE
21.9.16	CUSTOMER SERVICES	The Headset Company	29.40		Headset accessories	EQUIPMENT PURCHASE
08.09.16	CENTRAL STORES	ARCO LTD	74.56		STOCK MATERIALS	PURCHASES
08.09.16	CENTRAL STORES	ARCO LTD	124.95		STOCK MATERIALS	PURCHASES
08.09.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	436.05		SR47862/4 REFUSE	CLOTHING & UNIFORMS
08.09.16	BUILDING MAINTENANCE	TOOLSTATION LTD	13.25		STORES EQUIPMENT	EQUIPMENT PURCHASE
08.09.16	CENTRAL STORES	YPO	47.40		STOCK MATERIALS	PURCHASES
08.09.16	BUILDING MAINTENANCE	FOLKESTONE FIXINGS	69.41		BM PPE SAMPLES	CLOTHING & UNIFORMS
09.09.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	134.46		SR47858 REFUSE	CLOTHING & UNIFORMS
13.09.16	SALARIES - TOOLS PURCHASES	POWERTOOL WORLD	388.23		TOOL PURCHASE	PAYMENTS
13.09.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	231.57		SR47864 REFUSE	CLOTHING & UNIFORMS
13.09.16	TRANSPORT	TOOLSTATION LTD	22.35		(ENG OIL)	VEHICLE CONSUMABLES
13.09.16	BUILDING MAINTENANCE	FOLKESTONE FIXINGS	46.86		BM PPE SAMPLES	CLOTHING & UNIFORMS
13.09.16	CENTRAL STORES	R& BUILDERS HARDWARE	125.00		STOCK MATERIALS	PURCHASES
21.09.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	7.47		SR47864 REFUSE	CLOTHING & UNIFORMS
21.09.16	CENTRAL STORES	TOOLSTATION LTD	83.33		STOCK MATERIALS	PURCHASES
21.09.16	CENTRAL STORES	TOOLSTATION LTD	16.38		STOCK MATERIALS	PURCHASES
21.09.16	CENTRAL STORES	TOOLSTATION LTD	25.65		STOCK MATERIALS	PURCHASES
21.09.16	CENTRAL STORES	YPO	13.50		DTJ MATERIALS	PURCHASES
21.09.16	CENTRAL STORES	YPO	32.52		STOCK MATERIALS	PURCHASES
21.09.16	CENTRAL STORES	FOLKESTONE FIXINGS	237.33		STOCK MATERIALS	PURCHASES
21.09.16	CENTRAL STORES	ROOFING VENTILATION	34.53		DTJ MATERIALS	PURCHASES
21.09.16	CENTRAL STORES	SCREWFIX DIRECT	67.23		STOCK MATERIALS	PURCHASES
21.09.16	BUILDING MAINTENANCE	T&S ARCHITECTURAL	55.38		BM SUNDRIES	EQUIPMENT PURCHASE
21.09.16	BUILDING MAINTENANCE	ASPLI SAFETY LTD	35.00		SR47733	CLOTHING & UNIFORMS
26.09.16	CENTRAL STORES	WIXROYD COM/PAYMENT	22.32		DTJ MATERIALS	PURCHASES
26.09.16	BUILDING MAINTENANCE	WIXROYD COM/PAYMENT	15.43		BM EQUIPMENT	EQUIPMENT PURCHASE
27.09.16	CENTRAL STORES	ARCO LTD	114.10		STOCK MATERIALS	PURCHASES
27.09.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	7.40		SR47809	EQUIPMENT PURCHASE
27.09.16	CENTRAL STORES	PLUMB CENTER	93.97		STOCK MATERIALS	PURCHASES
27.09.16	HOUSEHOLD WASTE COLLECTION	TOOLSTATION LTD	5.07		SR47805	EQUIPMENT PURCHASE
27.09.16	CENTRAL STORES	TOOLSTATION LTD	13.45		DTJ MATERIALS	PURCHASES
27.09.16	CENTRAL STORES	TOOLSTATION LTD	24.88		STOCK MATERIALS	PURCHASES
27.09.16	CENTRAL STORES	TOOLSTATION LTD	36.27		STOCK MATERIALS	PURCHASES
27.09.16	CENTRAL STORES	YPO	213.60		STOCK MATERIALS	PURCHASES
27.09.16	CENTRAL STORES	ABI GARAGE DOORS	113.30		STOCK MATERIALS	PURCHASES
27.09.16	BUILDING MAINTENANCE	ARCO LTD	25.86		BM EQUIPMENT	EQUIPMENT PURCHASE
29.09.16	CENTRAL STORES	ARCO LTD	61.56		STOCK MATERIALS	PURCHASES
29.09.16	TRANSPORT	AMAZON.CO.UK	16.98		SR47348	VEHICLE CONSUMABLES
30.09.16	BUILDING MAINTENANCE	ARCO LTD	47.28		BM EQUIPMENT	EQUIPMENT PURCHASE
30.09.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	45.64		SR47811	EQUIPMENT PURCHASE
30.09.16	BUILDING MAINTENANCE	ARCO LTD	11.41		BM SUNDRIES	EQUIPMENT PURCHASE
30.09.16	BUILDING MAINTENANCE	DRAIN DEPOT	44.82		BM EQUIPMENT	EQUIPMENT PURCHASE
30.09.16	HOUSEHOLD WASTE COLLECTION	PRO-SPILL	119.90		SR47811	EQUIPMENT PURCHASE
30.09.16	BUILDING MAINTENANCE	TOOLSTATION LTD	58.63		BM SUNDRIES	EQUIPMENT PURCHASE
30.09.16	CENTRAL STORES	TOOLSTATION LTD	33.17		STOCK MATERIALS	PURCHASES
30.09.16	STREET CLEANSING	SAFETY SUPPLY COMPANY	86.65		SR47813	EQUIPMENT PURCHASE
30.09.16	CENTRAL STORES	MASTER PLASTICS	62.48		DTJ MATERIALS	PURCHASES
30.09.16	CENTRAL STORES	IRONMONGERY DIRECT	49.75		DTJ MATERIALS	PURCHASES
30.09.16	BUILDING MAINTENANCE	SURVEY EXPRESS LTD	835.00		BM SUPERVISORS EQUIPMENT	GENERAL TOOLS & EQUIPMENT
30.09.16	BUILDING MAINTENANCE	VIKING DIRECT	26.89		STORES MATERIALS	EQUIPMENT PURCHASE
30.09.16	BUILDING MAINTENANCE	MIDLAND LADDERS	87.50		BM STORES	EQUIPMENT PURCHASE
30.09.16	HOUSEHOLD WASTE COLLECTION	MIDLAND LADDERS	87.50		SR47809	EQUIPMENT PURCHASE
9.9.16	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Court cost	LEGAL FEES

P Cards - October 2016

Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
10.10.16	CUSTOMER SERVICES	Amazon	70.83		Ink Cartridges for Reeth & cash receipting printers	PRINTER CARTRIDGES
20.10.16	COUNCIL TAX COST OF COLLECTION	HMCTS	606.00		Ctax court costs	SUMMONS COSTS
20.10.16	NNDR COST OF COLLECTION	HMCTS	15.00		NNDR Court Costs	SUMMONS COSTS
20.10.16	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Possession Costs	LEGAL FEES
21.10.16	TECHNOLOGY SERVICES	Kioware	47.20		Kioware Light Support	SOFTWARE
21.10.16	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Possession Costs	LEGAL FEES
31.10.16	ENVIRONMENTAL HEALTH SECTION	Trainline	32.18		Train tickets to Leeds	TRAVEL - OFFICERS GENERAL
03.10.16	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Possession Costs	LEGAL FEES
05.10.16	DEPOT	ARCO LTD	11.18		DEPOT YARD	REPAIRS & MAINTENANCE
05.10.16	CENTRAL STORES	YPO	157.72		STOCK MATERIALS	PURCHASES
13.10.16	CENTRAL STORES	SCREWFIX DIRECT	56.34		STOCK MATERIALS	PURCHASES
13.10.16	BUILDING MAINTENANCE	SCREWFIX DIRECT	17.14		SR47774/5 AC DM	EQUIPMENT PURCHASE
13.10.16	DEPOT	ARCO LTD	20.59		DEPOT YARD	REPAIRS & MAINTENANCE
13.10.16	CENTRAL STORES	ARCO LTD	59.67		STOCK MATERIALS	PURCHASES
13.10.16	CENTRAL STORES	ARCO LTD	91.95		STOCK MATERIALS	PURCHASES
13.10.16	CENTRAL STORES	TOOLSTATION LTD	13.33		STOCK MATERIALS	PURCHASES
13.10.16	BUILDING MAINTENANCE	TOOLSTATION LTD	137.08		BM EQUIPMENT	GENERAL TOOLS & EQUIPMENT
13.10.16	CENTRAL STORES	IRONMONGERY DIRECT	54.00		STOCK MATERIALS	PURCHASES
13.10.16	CENTRAL STORES	PLUMBERS MATE LTD	17.88		STOCK MATERIALS	PURCHASES
13.10.16	HOUSEHOLD WASTE COLLECTION	PRO-SPILL KINGFISHER	71.94		SR47814 REFUSE	EQUIPMENT PURCHASE
18.10.16	STREET CLEANSING	SCREWFIX DIRECT	34.05		STREETSCENE	EQUIPMENT PURCHASE
18.10.16	BUILDING MAINTENANCE	SCREWFIX DIRECT	34.05		BUILDING MAINTENANCE	EQUIPMENT PURCHASE
18.10.16	CENTRAL STORES	SCREWFIX DIRECT	83.25		STOCK MATERIALS	PURCHASES
18.10.16	CENTRAL STORES	ARCO LTD	63.76		STOCK MATERIALS	PURCHASES
18.10.16	LIFELINE	ARCO LTD	62.10		SR47913	CLOTHING & UNIFORMS
18.10.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	116.90		SR47881 REFUSE	CLOTHING & UNIFORMS
18.10.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	233.00		SR47881 REFUSE	CLOTHING & UNIFORMS
18.10.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	238.80		SR47881 REFUSE	CLOTHING & UNIFORMS
18.10.16	STREET CLEANSING	ARCO LTD	25.98		SR47873 STREETSCENE	CLOTHING & UNIFORMS
18.10.16	DEPOT	ARCO LTD	387.16		SR47812 DEPOT	REPAIRS & MAINTENANCE
18.10.16	THORNBOROUGH HALL	TOOLSTATION LTD	7.88		SR47907 THG	EQUIPMENT PURCHASE
18.10.16	CENTRAL STORES	TOOLSTATION LTD	44.00		STOCK MATERIALS	PURCHASES
18.10.16	CENTRAL STORES	DRAINAGE STORE	30.08		STOCK MATERIALS	PURCHASES
18.10.16	CENTRAL STORES	PERMAGUARD	90.00		DTJ MATERIALS	PURCHASES
18.10.16	BUILDING MAINTENANCE	JC PLASTICS LTD	50.25		UPVC SPARES	EQUIPMENT PURCHASE
18.10.16	CENTRAL STORES	DISCOUNTED HEATING	34.91		STOCK MATERIALS	PURCHASES
18.10.16	CENTRAL STORES	UPVC SPARES REPAIRS	24.98		DTJ MATERIALS	PURCHASES
18.10.16	BUILDING MAINTENANCE	FASTFIX	88.25		BM EQUIPMENT	EQUIPMENT PURCHASE
19.10.16	CENTRAL STORES	ARCO LTD	99.24		STOCK MATERIALS	PURCHASES
19.10.16	CENTRAL STORES	ARCO LTD	65.44		STOCK MATERIALS	PURCHASES
19.10.16	CENTRAL STORES	YPO	192.57		STOCK MATERIALS	PURCHASES
31.10.16	CENTRAL STORES	SCREWFIX DIRECT	58.25		STOCK MATERIALS	PURCHASES
31.10.16	CENTRAL STORES	SCREWFIX DIRECT	12.48		DTJ MATERIALS	PURCHASES

31.10.16	CENTRAL STORES	SCREWFIX DIRECT	24.99	DTJ MATERIALS	PURCHASES
31.10.16	CENTRAL STORES	SCREWFIX DIRECT	32.81	STOCK MATERIALS	PURCHASES
31.10.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	24.74	SR47881 REFUSE	CLOTHING & UNIFORMS
31.10.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	24.73	SR47881 REFUSE	CLOTHING & UNIFORMS
31.10.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	12.37	SR47881 REFUSE	CLOTHING & UNIFORMS
31.10.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	61.83	SR47881 REFUSE	CLOTHING & UNIFORMS
31.10.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	49.46	SR47881 REFUSE	CLOTHING & UNIFORMS
31.10.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	62.27	SR47881 REFUSE	CLOTHING & UNIFORMS
31.10.16	CENTRAL STORES	ARCO LTD	53.55	STOCK MATERIALS	PURCHASES
31.10.16	CENTRAL STORES	ARCO LTD	54.28	STOCK MATERIALS	PURCHASES
31.10.16	BUILDING MAINTENANCE	TOOLSTATION LTD		SR47957/8 JS/AH	CLOTHING & UNIFORMS
31.10.16	CENTRAL STORES	TOOLSTATION LTD	26.93	STOCK MATERIALS	PURCHASES
31.10.16	CENTRAL STORES	TOOLSTATION LTD	109.42	STOCK MATERIALS	PURCHASES
31.10.16	CENTRAL STORES	TOOLSTATION LTD	32.71	STOCK MATERIALS	PURCHASES
31.10.16	CENTRAL STORES	YPO	202.80	STOCK MATERIALS	PURCHASES
31.10.16	CENTRAL STORES	YPO	48.00	STOCK MATERIALS	PURCHASES
31.10.16	CENTRAL STORES	IRONMONGERY DIRECT	162.00	STOCK MATERIALS	PURCHASES
31.10.16	CENTRAL STORES	IRONMONGERY DIRECT	100.50	STOCK MATERIALS	PURCHASES
31.10.16	CENTRAL STORES	WOLSELEY	21.02	DTJ MATERIALS	PURCHASES
31.10.16	TRANSPORT	CLARKE INTERNATIONAL	42.66	TRANSPORT EQUIPMENT	VEHICLE CONSUMABLES
31.10.16	CENTRAL STORES	JTM PLUMBING	80.85	STOCK MATERIALS	PURCHASES

P Cards - November 2016

Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
18.11.16	BUSINESS & COMMUNITY	AGA Print Ltd (Solopress)	439.00		Printing for Abi Player (Richmond Christmas Market)	OTHER INCOME
21.11.16	CUSTOMER SERVICES	Amazon	12.98		Wrist rest & mouse pad (JS)	EQUIPMENT PURCHASE
02.11.16	GROUNDWORK MAINTENANCE	ARCO LTD	121.54		SR45785 GROUNDWORK MAINT	CLOTHING & UNIFORMS
02.11.16	CENTRAL STORES	METERBOXES DIRECT	64.65		STOCK MATERIALS	PURCHASES
03.11.16	CENTRAL STORES	TOOLSTATION LTD	19.17		STOCK MATERIALS	PURCHASES
04.11.06	CENTRAL STORES	TOOLSTATION LTD	59.71		STOCK MATERIALS	PURCHASES
04.11.06	CENTRAL STORES	TOOLSTATION LTD	49.85		STOCK MATERIALS	PURCHASES
04.11.16	CENTRAL STORES	ARCO LTD	40.92		STOCK MATERIALS	PURCHASES
11.11.16	SALARIES - TOOLS PURCHASES	SCREWFIX DIRECT	369.97		TOOL PURCHASE	PAYMENTS
11.11.16	SALARIES - TOOLS PURCHASES	TOOLSTATION LTD	14.80		TOOL PURCHASE	PAYMENTS
15.11.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	268.98		SR47892 REFUSE	CLOTHING & UNIFORMS
15.11.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	555.44		SR47892 REFUSE	CLOTHING & UNIFORMS
15.11.16	CENTRAL STORES	TOOLSTATION LTD	11.89		DTJ MATERIALS	PURCHASES
15.11.16	CENTRAL STORES	TOOLSTATION LTD	35.00		STOCK MATERIALS	PURCHASES
15.11.16	BUILDING MAINTENANCE	YPO	22.50		BM OPERATIVE SHOWER	EQUIPMENT PURCHASE
15.11.16	BUILDING MAINTENANCE	YPO	12.96		STORES/ADMIN OFFICE	EQUIPMENT PURCHASE
15.11.16	CENTRAL STORES	YPO	267.50		STOCK MATERIALS	PURCHASES
15.11.16	CENTRAL STORES	SCREWFIX DIRECT LTD	42.42		STOCK MATERIALS	PURCHASES
15.11.16	CENTRAL STORES	SCREWFIX DIRECT LTD	8.32		DTJ MATERIALS	PURCHASES
15.11.16	BUILDING MAINTENANCE	SCREWFIX DIRECT LTD	65.32		STORES COUNTER/OFFICE	EQUIPMENT PURCHASE
15.11.16	TRANSPORT	FASTKEYS.CO.UK	10.23		DIESEL PADLOCK KEYS	VEHICLE CONSUMABLES
16.11.16	CENTRAL STORES	IRONMONGERY DIRECT	65.50		STOCK MATERIALS	PURCHASES
16.11.16	CENTRAL STORES	IRONMONGERY DIRECT	83.00		STOCK MATERIALS	PURCHASES
16.11.16	CENTRAL STORES	IRONMONGERY DIRECT	100.00		STOCK MATERIALS	PURCHASES
16.11.16	CENTRAL STORES	UPVC SPARES4REPAIRS	21.46		DTJ MATERIALS	PURCHASES
18.11.16	CENTRAL STORES	STERLINGBUILD LTD	33.90		DTJ MATERIALS	PURCHASES
21.11.16	CENTRAL STORES	ARCO LTD	145.24		STOCK MATERIALS	PURCHASES
21.11.16	BUILDING MAINTENANCE	WOOD 2U LTD	19.62		SR47987 CG TOOLS	EQUIPMENT PURCHASE
21.11.16	CENTRAL STORES	TOOLSTATION LTD	63.75		STOCK MATERIALS	PURCHASES
21.11.16	BUILDING MAINTENANCE	MACHINE MART	53.65		BM EQUIPMENT	EQUIPMENT PURCHASE
21.11.16	CENTRAL STORES	CROMWELL TOOLS LTD	45.85		DTJ MATERIALS	PURCHASES
23.11.16	BUILDING MAINTENANCE	MACHINE MART	73.10		BM EQUIPMENT	EQUIPMENT PURCHASE
25.11.16	CENTRAL STORES	MACHINE MART	66.56		STOCK MATERIALS	PURCHASES
30.11.16	SALARIES - TOOLS PURCHASES	FFX LTD	23.00		TOOL PURCHASE	PAYMENTS
30.11.16	SALARIES - TOOLS PURCHASES	TOOLSTATION LTD	105.16		TOOL PURCHASE	PAYMENTS
30.11.16	SALARIES - TOOLS PURCHASES	SCREWFIX LTD	19.99		TOOL PURCHASE	PAYMENTS
30.11.16	SALARIES - TOOLS PURCHASES	GODFREYS IT LTD	29.14		TOOL PURCHASE	PAYMENTS
30.11.16	SALARIES - TOOLS PURCHASES	TCD LTD	69.98		TOOL PURCHASE	PAYMENTS
30.11.16	SALARIES - TOOLS PURCHASES	POWERTOOLWORLD	162.99		TOOL PURCHASE	PAYMENTS
30.11.16	SALARIES - TOOLS PURCHASES	SCREWFIX LTD	14.99		TOOL PURCHASES	PAYMENTS
30.11.16	SALARIES - TOOLS PURCHASES	FFX LTD	474.25		TOOL PURCHASES	PAYMENTS
30.11.16	CENTRAL STORES	ARCO LTD	69.21		STOCK MATERIALS	PURCHASES

30.11.16	CENTRAL STORES	ARCO LTD	142.40	STOCK MATERIALS	PURCHASES
30.11.16	CENTRAL STORES	ARCO LTD	243.66	STOCK MATERIALS	PURCHASES
30.11.16	CENTRAL STORES	TOOLSTATION LTD	58.33	STOCK MATERIALS	PURCHASES
30.11.16	CENTRAL STORES	TOOLSTATION LTD	50.75	STOCK MATERIALS	PURCHASES
30.11.16	CENTRAL STORES	YPO	39.90	STOCK MATERIALS	PURCHASES
30.11.16	BUILDING MAINTENANCE	IRONMONGERY DIRECT	75.25	BM SUNDRIES	EQUIPMENT PURCHASE
30.11.16	CENTRAL STORES	INTERTOOLS	126.00	STOCK MATERIALS	PURCHASES
30.11.16	BUILDING MAINTENANCE	MACHINE MART	19.97	BM EQUIPMENT	EQUIPMENT PURCHASE

P Cards - December 2016

Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
6.12.16	DOG WARDEN SERVICE	Ebay	11.32		Hose clamps	EQUIPMENT PURCHASE
9.12.16	SERVICE APPLICATIONS	ICC Solutions	163.20		Test Cards	SOFTWARE
12.12.16	COUNCIL TAX COST OF COLLECTION	HMCTS	756.00		Ctax Summons x 233/NDR x 19	SUMMONS COSTS
16.12.16	CUSTOMER SERVICES	Amazon	9.95		Ink Cartridge for fax machine	PRINTER CARTRIDGES
12.12.16	HOUSEHOLD WASTE COLLECTION	SAFETYGLOVES.CO.UK	31.60		SR47829 REFUSE	CLOTHING & UNIFORMS
12.12.16	CENTRAL STORES	TOOLSTATION LTD	10.83		DTJ MATERIALS	PURCHASES
12.12.16	BUILDING MAINTENANCE	TOOLSTATION LTD	27.25		BM SUNDRIES	EQUIPMENT PURCHASE
12.12.16	CENTRAL STORES	TOOLSTATION LTD	23.35		DTJ MATERIALS	PURCHASES
13.12.16	CENTRAL STORES	TOOLSTATION LTD	9.77		STOCK MATERIALS	PURCHASES
13.12.16	CENTRAL STORES	TOOLSTATION LTD	17.67		STOCK MATERIALS	PURCHASES
13.12.16	CENTRAL STORES	ARCO LTD	73.28		STOCK MATERIALS	PURCHASES
13.12.16	CENTRAL STORES	ARCO LTD	92.59		STOCK MATERIALS	PURCHASES
13.12.16	HRA SUPERVISION & MANAGEMENT	PCOL	355.00		Possession Costs	LEGAL FEES
13.12.16	HRA SUPERVISION & MANAGEMENT	PCOL	121.00		Possession Costs	LEGAL FEES
19.12.16	HRA SUPERVISION & MANAGEMENT	PCOL	121.00		Possession Costs	LEGAL FEES
29.12.16	HOUSEHOLD WASTE COLLECTION	SAFETYGLOVES.CO.UK	213.20		SR47833 REFUSE	CLOTHING & UNIFORMS
29.12.16	BUILDING MAINTENANCE	SCREWFIX DIRECT LTD	19.16		SR10957	EQUIPMENT PURCHASE
29.12.16	CENTRAL STORES	SCREWFIX DIRECT LTD	116.50		STOCK MATERIALS	PURCHASES
29.12.16	CENTRAL STORES	TOOLSTATION LTD	24.13		STOCK MATERIALS	PURCHASES
29.12.16	CENTRAL STORES	TOOLSTATION LTD	97.27		STOCK MATERIALS	PURCHASES
29.12.16	CENTRAL STORES	TOOLSTATION LTD	37.50		STOCK MATERIALS	PURCHASES
29.12.16	QUAKERS CLOSE	YPO	12.25		SR47917 QUAKER CLOSE	CLEANING MATERIALS
29.12.16	CENTRAL STORES	YPO	20.10		STOCK MATERIALS	PURCHASES
29.12.16	CENTRAL STORES	YPO	112.77		STOCK MATERIALS	PURCHASES
29.12.16	CENTRAL STORES	YPO	1.59		STOCK MATERIALS	PURCHASES
29.12.16	CENTRAL STORES	YPO	31.80		STOCK MATERIALS	PURCHASES
29.12.16	CENTRAL STORES	YPO	26.70		STOCK MATERIALS	PURCHASES
29.12.16	BUILDING MAINTENANCE	TRADEUNDERLAY.COM	34.99		BM TOOLS	EQUIPMENT PURCHASE
30.12.16	SALARIES - TOOLS PURCHASES	UK TOOL CENTRE	182.53		TOOL PURCHASE	PAYMENTS
30.12.16	SALARIES - TOOLS PURCHASES	TOOLSTATION LTD	77.86		TOOL PURCHASE	PAYMENTS
30.12.16	BUILDING MAINTENANCE	SCREWFIX DIRECT LTD	47.01		SR48034 BM/STORES	EQUIPMENT PURCHASE
30.12.16	CENTRAL STORES	TOOLSTATION LTD	29.17		STOCK MATERIALS	PURCHASES
30.12.16	BUILDING MAINTENANCE	TOOLSTATION LTD	21.20		BM SUNDRIES	EQUIPMENT PURCHASE
30.12.16	HOUSEHOLD WASTE COLLECTION	ARCO LTD	230.35		SR47836 REFUSE	CLOTHING & UNIFORMS
30.12.16	CENTRAL STORES	ARCO LTD	51.72		STOCK MATERIALS	PURCHASES

P Cards January 2017						
Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
03.01.17	CENTRAL STORES	YPO	220.50		STOCK MATERIALS	PURCHASES
03.01.17	HOUSEHOLD WASTE COLLECTION	YPO	18.25		STREETSCENE	EQUIPMENT PURCHASE
03.01.17	BUILDING MAINTENANCE	YPO	73.00		BM SUNDRIES	EQUIPMENT PURCHASE
03.01.17	HOUSEHOLD WASTE COLLECTION	ARCO LTD	50.95		SR47837 REFUSE	CLOTHING & UNIFORMS
04.01.17	CUSTOMER SERVICES	Cartridgesave.co.uk	71.31		Ink cartridge for Printer (Hawes CO)	PRINTER CARTRIDGES
06.01.17	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Court Costs	LEGAL FEES
12.01.17	BUILDING MAINTENANCE	YPO	26.72		STORES	EQUIPMENT PURCHASE
12.01.17	HOUSEHOLD WASTE COLLECTION	YPO	22.45		REFUSE	EQUIPMENT PURCHASE
12.01.17	BUILDING MAINTENANCE	YPO	22.45		STORES	EQUIPMENT PURCHASE
12.01.17	HOUSEHOLD WASTE COLLECTION	ARCO LTD	536.16		SR47842 REFUSE	CLOTHING & UNIFORMS
12.01.17	BUILDING MAINTENANCE	TOOLSTATION LTD	11.83		BM SUNDRIES	EQUIPMENT PURCHASE
12.01.17	BUILDING MAINTENANCE	TOOLSTATION LTD	87.71		BM EQUIPMENT SR48064/5	EQUIPMENT PURCHASE
12.01.17	BUILDING MAINTENANCE	SCREWFIX LTD	49.97		BM SUNDRIES	EQUIPMENT PURCHASE
12.01.17	CENTRAL STORES	SCREWFIX LTD	9.16		DTJ MATERIALS	PURCHASES
12.01.17	CENTRAL STORES	EAST COAST FIBREGLASS	715.63		DTJ MATERIALS	PURCHASES
12.01.17	BUILDING MAINTENANCE	CHESHIRE CARPETS LTD	30.00		BM EQUIPMENT	EQUIPMENT PURCHASE
12.01.17	BUILDING MAINTENANCE	CHESHIRE CARPETS LTD	34.99		BM EQUIPMENT	EQUIPMENT PURCHASE
12.01.17	MERCURY HOUSE	Currys	49.99		Microwave for Mercury House kitchen	REPAIRS & MAINTENANCE
17.01.17	CENTRAL STORES	YPO	16.50		STOCK MATERIALS	PURCHASES
17.01.17	CENTRAL STORES	ARCO LTD	40.52		STOCK MATERIALS	PURCHASES
17.01.17	CENTRAL STORES	ARCO LTD	41.65		STOCK MATERIALS	PURCHASES
17.01.17	CENTRAL STORES	ARCO LTD	124.12		STOCK MATERIALS	PURCHASES
17.01.17	CENTRAL STORES	ARCO LTD	36.64		STOCK MATERIALS	PURCHASES
17.01.17	HOUSEHOLD WASTE COLLECTION	ARCO LTD	159.20		SR47872 REFUSE	CLOTHING & UNIFORMS
17.01.17	CENTRAL STORES	TOOLSTATION LTD	25.33		STOCK MATERIALS	PURCHASES
17.01.17	CENTRAL STORES	IRONMONGERY DIRECT	108.00		STORES MATERIALS	PURCHASES
18.01.17	CENTRAL STORES	TOOLSTATION LTD	99.83		STOCK MATERIALS	PURCHASES
18.01.17	BUILDING MAINTENANCE	TOOLSTATION LTD	20.43		SR48075 BM EQUIPMENT	EQUIPMENT PURCHASE
18.01.17	CENTRAL STORES	TOOLSTATION LTD	16.83		STOCK MATERIALS	PURCHASES
18.01.17	CENTRAL STORES	MB SUPPLIES	45.83		STOCK MATERIALS	PURCHASES
18.01.17	BUILDING MAINTENANCE	FG ADAMSON & SON	9.51		BM EQUIPMENT	EQUIPMENT PURCHASE
23.01.17	CENTRAL STORES	B&Q DARLINGTON	54.60		STOCK MATERIALS	PURCHASES
23.01.17	CENTRAL STORES	YPO	124.20		STOCK MATERIALS	PURCHASES
23.01.17	CENTRAL STORES	YPO	133.47		STOCK MATERIALS	PURCHASES
23.01.17	CENTRAL STORES	YPO	69.14		STOCK MATERIALS	PURCHASES
23.01.17	CENTRAL STORES	YPO	55.00		STOCK MATERIALS	PURCHASES
23.01.17	PEST CONTROL	TOOLSTATION LTD	10.15		SR47515 PEST CONTROL	MATERIALS - STORES ISSUES
23.01.17	PEST CONTROL	TOOLSTATION LTD	76.01		SR47515 PEST CONTROL	MATERIALS - STORES ISSUES
23.01.17	CENTRAL STORES	SCREWFIX LTD	77.87		STOCK MATERIALS	PURCHASES
23.01.17	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Court cost	LEGAL FEES
23.01.17	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Court cost	LEGAL FEES
24.01.17	HOUSEHOLD WASTE COLLECTION	ARCO LTD	24.17		SR47840 REFUSE	CLOTHING & UNIFORMS
24.01.17	HOUSEHOLD WASTE COLLECTION	ARCO LTD	39.93		SR47872 REFUSE	EQUIPMENT PURCHASE
24.01.17	HOUSEHOLD WASTE COLLECTION	ARCO LTD	278.94		SR47872 REFUSE	EQUIPMENT PURCHASE
24.01.17	HOUSEHOLD WASTE COLLECTION	ARCO LTD	172.00		SR47841 REFUSE	CLOTHING & UNIFORMS
24.01.17	DOG WARDEN SERVICE	Environbag	149.39		Dog Waste Bags (Waste & Street Scene)	EQUIPMENT PURCHASE
28.01.17	BUSINESS SUPPORT	Amazon	51.49		Magicaid Printer Ribbon (Staff ID badge printer)	PRINTER CARTRIDGES
30.01.17	CENTRAL STORES	TOOLSTATION LTD	91.33		STOCK MATERIALS	PURCHASES
30.01.17	CENTRAL STORES	TOOLSTATION LTD	12.67		STOCK MATERIALS	PURCHASES
30.01.17	CENTRAL STORES	TOOLSTATION LTD	99.67		STOCK MATERIALS	PURCHASES
30.01.17	CENTRAL STORES	TOOLSTATION LTD	39.94		STOCK MATERIALS	PURCHASES
30.01.17	CENTRAL STORES	TOOLSTATION LTD	13.05		DTJ MATERIALS	PURCHASES
30.01.17	CENTRAL STORES	SCREWFIX LTD	96.16		STOCK MATERIALS	PURCHASES
30.01.17	CENTRAL STORES	IRONMONGERY DIRECT	216.00		STORES MATERIALS	PURCHASES
31.01.17	CENTRAL STORES	ROOFING VENTS LTD	49.36		DTJ MATERIALS	PURCHASES
31.01.17	BUILDING MAINTENANCE	POWERTOOL WORLD	57.29		SR47448 BM TOOLS	EQUIPMENT PURCHASE
31.01.17	BUILDING MAINTENANCE	YPO	11.62		STORES OFFICE	EQUIPMENT PURCHASE
31.01.17	CENTRAL STORES	YPO	55.96		STOCK MATERIALS	PURCHASES
31.01.17	CENTRAL STORES	SITE SUPPLY CO.LTD	176.39		STOCK MATERIALS	PURCHASES
31.01.17	HOUSEHOLD WASTE COLLECTION	ARCO LTD	39.38		SR47872 REFUSE	EQUIPMENT PURCHASE
31.01.17	CENTRAL STORES	ARCO LTD	56.07		STOCK MATERIALS	PURCHASES
31.01.17	CENTRAL STORES	ARCO LTD	83.30		STOCK MATERIALS	PURCHASES
31.01.17	CENTRAL STORES	ARCO LTD	53.76		STOCK MATERIALS	PURCHASES
31.01.17	CENTRAL STORES	TOOLSTATION LTD	109.80		STOCK MATERIALS	PURCHASES
31.01.17	CENTRAL STORES	BUILDER DEPOT	7.83		DTJ MATERIALS	PURCHASES
31.01.17	BUILDING MAINTENANCE	SCREWFIX LTD	44.55		BM SUNDRIES	EQUIPMENT PURCHASE
31.01.17	BUILDING MAINTENANCE	SCREWFIX LTD	51.63		BM SUNDRIES	EQUIPMENT PURCHASE
31.01.17	CENTRAL STORES	SCREWFIX LTD	112.08		STOCK MATERIALS	PURCHASES
31.01.17	CENTRAL STORES	SCREWFIX LTD	54.85		STOCK MATERIALS	PURCHASES

P Cards February 2017						
Date of Transaction	Dept	Beneficiary	Amount	VAT not r	Summary of expenditure	Category
01.02.17	CUSTOMER SERVICES	Safescan	51.80		UV notes checker for Hawes CO	EQUIPMENT PURCHASE
13.02.17	CENTRAL STORES	ARCO LTD	59.12		STOCK MATERIALS	PURCHASES
13.02.17	CENTRAL STORES	ARCO LTD	139.28		STOCK MATERIALS	PURCHASES
13.02.17	CENTRAL STORES	ARCO LTD	80.65		STOCK MATERIALS	PURCHASES
13.02.17	CENTRAL STORES	IRONMONGERY DIRECT	108.00		STOCK MATERIALS	PURCHASES
13.02.17	CENTRAL STORES	TOOLSTATION LTD	61.25		STOCK MATERIALS	PURCHASES
13.02.17	CENTRAL STORES	YPO	166.34		STOCK MATERIALS	PURCHASES
14.02.17	HOUSEHOLD WASTE COLLECTION	ARCO LTD	79.58		SR47846 REFUSE	CLOTHING & UNIFORMS
14.02.17	CENTRAL STORES	SCREWFIX DIRECT LTD	38.52		DTJ MATERIALS	PURCHASES
14.02.17	CENTRAL STORES	B&Q DARLINGTON	15.75		DTJ MATERIALS	PURCHASES
14.02.17	HOUSEHOLD WASTE COLLECTION	SAFETYGLOVES.CO.UK	213.20		SR47846 REFUSE	CLOTHING & UNIFORMS
14.02.17	BUILDING MAINTENANCE	HANDLES & HINGES UPVC	74.97		SR48251 BM SUPERVISORS	EQUIPMENT PURCHASE
14.02.17	BUILDING MAINTENANCE	INSTRUMENT SALES	72.99		SR48251 BM SUPERVISORS	EQUIPMENT PURCHASE
16.02.17	CENTRAL STORES	ARCO LTD	26.75		STOCK MATERIALS	PURCHASES
16.02.17	CENTRAL STORES	ARCO LTD	27.08		STOCK MATERIALS	PURCHASES
16.02.17	CENTRAL STORES	ARCO LTD	74.76		STOCK MATERIALS	PURCHASES
17.02.17	COUNCIL TAX COST OF COLLECTION	HM Courts	636.00		Liability Orders x 212 @ £3	SUMMONS COSTS
20.02.17	CENTRAL STORES	ARCO LTD	30.66		STOCK MATERIALS	PURCHASES
20.02.17	CENTRAL STORES	ARCO LTD	56.16		STOCK MATERIALS	PURCHASES
20.02.17	HOUSEHOLD WASTE COLLECTION	ARCO LTD	103.66		SR48102 JT GR REFUSE	CLOTHING & UNIFORMS
20.02.17	BUILDING MAINTENANCE	ARCO LTD	50.12		BM SUNDRIES	EQUIPMENT PURCHASE
20.02.17	CENTRAL STORES	TOOLSTATION LTD	48.65		STOCK MATERIALS	PURCHASES
20.02.17	BUILDING MAINTENANCE	YPO	60.27		BM STORES OFFICE	EQUIPMENT PURCHASE
20.02.17	CENTRAL STORES	YPO	1.05		STOCK MATERIALS	PURCHASES
20.02.17	CENTRAL STORES	SCREWFIX DIRECT LTD	20.79		DTJ MATERIALS	PURCHASES
20.02.17	BUILDING MAINTENANCE	SCREWFIX DIRECT LTD	24.14		BM EQUIPMENT	EQUIPMENT PURCHASE
20.02.17	BUILDING MAINTENANCE	SCREWFIX DIRECT LTD	5.83		BM EQUIPMENT	EQUIPMENT PURCHASE
20.02.17	BUILDING MAINTENANCE	SCREWFIX DIRECT LTD	-5.83		CREDIT REFUND	EQUIPMENT PURCHASE
20.02.17	CENTRAL STORES	UAP LTD	47.32		STOCK MATERIALS	PURCHASES
21.02.17	CENTRAL STORES	GLOWING EMBERS LTD	57.45		DTJ MATERIALS	PURCHASES
21.02.17	CENTRAL STORES	STERLINGBUILD	60.30		DTJ MATERIALS	PURCHASES
21.02.17	CENTRAL STORES	HOME SECURE	5.82		DTJ MATERIALS	PURCHASES
22.02.17	CENTRAL STORES	ARCO LTD	-38.18		CREDIT REFUND	PURCHASES
27.02.17	HOUSEHOLD WASTE COLLECTION	ARCO LTD	102.55		SR47881 REFUSE	CLOTHING & UNIFORMS
27.02.17	CENTRAL STORES	TOOLSTATION LTD	80.12		DTJ MATERIALS	PURCHASES
27.02.17	CENTRAL STORES	TOOLSTATION LTD	39.90		DTJ MATERIALS	PURCHASES
27.02.17	BUILDING MAINTENANCE	TOOLSTATION LTD	33.27		SR48007/SR48277 CG/RF	EQUIPMENT PURCHASE
27.02.17	BUILDING MAINTENANCE	TOOLSTATION LTD	16.58		BM TOOLS	EQUIPMENT PURCHASE
27.02.17	CENTRAL STORES	TOOLSTATION LTD	19.52		DTJ MATERIALS	PURCHASES
27.02.17	CENTRAL STORES	TOOLSTATION LTD	74.50		STOCK MATERIALS	PURCHASES
27.02.17	CENTRAL STORES	YPO	50.82		STOCK MATERIALS	PURCHASES
28.02.17	GROUNDS MAINTENANCE	ARCO LTD	45.97		SR45785 GROUNDS MAINTENANCE	CLOTHING & UNIFORMS
28.02.17	CENTRAL STORES	ARCO LTD	79.58		STOCK MATERIALS	PURCHASES
28.02.17	MAINTENANCE & IMPROVEMENT	AMAZON	15.40		N.SHAW BM OFFICE	EQUIPMENT PURCHASE
28.02.17	CUSTOMER SERVICES	TV Licensing	145.50		TV Licence for Mercury House	GENERAL OFFICE EXPENSES

P Cards March 2017

Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
01.03.17	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Courts Costs	LEGAL FEES
03.03.17	SALARIES - TOOLS PURCHASES	POWERTOOL WORLD	430.39		TOOL PURCHASE	PAYMENTS
06.03.17	CENTRAL STORES	TOOLSTATION LTD	82.33		STOCK MATERIALS	PURCHASES
06.03.17	DOG WARDEN SERVICE	ASPLI SAFETY LTD	27.16		SR48107 DOG WARDEN	EQUIPMENT PURCHASE
08.03.17	CENTRAL STORES	ARCO LTD	16.00		STOCK MATERIALS	PURCHASES
08.03.17	CENTRAL STORES	ARCO LTD	21.41		STOCK MATERIALS	PURCHASES
08.03.17	CENTRAL STORES	SCREWFIX DIRECT LTD	53.55		STOCK MATERIALS	PURCHASES
08.03.17	CENTRAL STORES	ABI GARAGE SPARES	151.25		STOCK MATERIALS	PURCHASES
08.03.17	CENTRAL STORES	ABI GARAGE SPARES	113.30		STOCK MATERIALS	PURCHASES
10.03.17	BUILDING MAINTENANCE	TOOLSTATION LTD	32.75		BM SUNDRIES	EQUIPMENT PURCHASE
10.03.17	BUILDING MAINTENANCE	TOOLSTATION LTD	66.37		BM SUNDRIES	EQUIPMENT PURCHASE
10.03.17	CENTRAL STORES	ARCO LTD	100.80		STOCK MATERIALS	PURCHASES
10.03.17	BUILDING MAINTENANCE	ARCO LTD	66.57		BM PPE SAMPLES	EQUIPMENT PURCHASE
10.03.17	HOUSEHOLD WASTE COLLECTION	SCREWFIX DIRECT LTD	66.66		SR48108 REFUSE	EQUIPMENT PURCHASE
13.03.17	CENTRAL STORES	TOOLSTATION LTD	43.08		STOCK MATERIALS	PURCHASES
13.03.17	CENTRAL STORES	TOOLSTATION LTD	57.75		STOCK MATERIALS	PURCHASES
14.03.17	CENTRAL STORES	TOOLSTATION LTD	37.42		STOCK MATERIALS	PURCHASES
14.03.17	CENTRAL STORES	ARCO LTD	250.68		STOCK MATERIALS	PURCHASES
14.03.17	CENTRAL STORES	YPO	82.43		STOCK MATERIALS	PURCHASES
14.03.17	CENTRAL STORES	YPO	17.40		STOCK MATERIALS	PURCHASES
14.03.17	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Possession Costs	LEGAL FEES
15.03.17	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Possession Costs	LEGAL FEES
16.03.17	CENTRAL STORES	MANHOLES.CO.UK	115.00		DTJ MATERIALS	PURCHASES
17.03.17	BUILDING MAINTENANCE	TOOLSTATION LTD	22.09		BM SUNDRIES	EQUIPMENT PURCHASE
17.03.17	ENVIRONMENTAL HEALTH SECTION	ARCO LTD	59.60		SR47521 EH	EQUIPMENT PURCHASE
17.03.17	CENTRAL STORES	ARCO LTD	133.50		STOCK MATERIALS	PURCHASES
17.03.17	CENTRAL STORES	ARCO LTD	48.38		STOCK MATERIALS	PURCHASES
17.03.17	CENTRAL STORES	SCREWFIX DIRECT LTD	108.33		DTJ MATERIALS	PURCHASES
17.03.17	CENTRAL STORES	YPO	66.60		STOCK MATERIALS	PURCHASES
23.03.17	HOUSEHOLD WASTE COLLECTION	TOOLSTATION LTD	22.95		SR48114 STREETSCENE SD	CLOTHING & UNIFORMS
23.03.17	CENTRAL STORES	ARCO LTD	119.70		STOCK MATERIALS	PURCHASES
23.03.17	CENTRAL STORES	DNK SERVICES LTD	46.50		DTJ MATERIALS	PURCHASES
23.03.17	BUILDING MAINTENANCE	ENVIRONMENT AGENCY	105.00		WASTE CARRIER LICENSE	EQUIPMENT PURCHASE
23.03.17	CENTRAL STORES	METERBOX LTD	73.33		DTJ MATERIALS	PURCHASES
23.03.17	CENTRAL STORES	HENDERSON GD SPARES	22.40		DTJ MATERIALS	PURCHASES
23.03.17	CENTRAL STORES	STEVENSON P & E LTD	7.02		DTJ MATERIALS	PURCHASES
23.03.17	HOMELESSNESS PREVENTION	Government Services	25.00		Disclosure Scotland	PROFESSIONAL FEES GENERAL
23.03.17	HOMELESSNESS PREVENTION	Government Services	25.00		Disclosure Scotland	PROFESSIONAL FEES GENERAL
24.03.17	CENTRAL STORES	PERMAGUARD PRODUCTS	93.00		DTJ MATERIALS	PURCHASES
28.03.17	CENTRAL STORES	TOOLSTATION LTD	54.08		STOCK MATERIALS	PURCHASES
28.03.17	HOUSEHOLD WASTE COLLECTION	SAFETYGLOVES.CO.UK	692.90		SR48118 REFUSE	CLOTHING & UNIFORMS
28.03.17	CENTRAL STORES	CTD (Darlington)	14.37		DTJ MATERIALS	PURCHASES
29.03.17	BUILDING MAINTENANCE	UK TOOLCENTRE	35.83		BM EQUIPMENT	EQUIPMENT PURCHASE
29.03.17	CENTRAL STORES	UK TOOLCENTRE	28.44		STOCK MATERIALS	PURCHASES
29.03.17	HOUSEHOLD WASTE COLLECTION	ARCO LTD	459.58		SR48118 REFUSE	CLOTHING & UNIFORMS
29.03.17	HOUSEHOLD WASTE COLLECTION	ARCO LTD	749.80		SR48118 REFUSE	CLOTHING & UNIFORMS
29.03.17	HOUSEHOLD WASTE COLLECTION	ARCO LTD	365.20		SR48118 REFUSE	CLOTHING & UNIFORMS
29.03.17	CENTRAL STORES	ARCO LTD	140.83		STOCK MATERIALS	PURCHASES
29.03.17	HOUSEHOLD WASTE COLLECTION	ARCO LTD	275.04		SR48115 REFUSE	CLOTHING & UNIFORMS
29.03.17	CENTRAL STORES	MR PLASTIC LTD	40.48		DTJ MATERIALS	PURCHASES
30.03.17	CENTRAL STORES	THE SHOWER DOCTOR	22.98		DTJ MATERIALS	PURCHASES
30.03.17	CENTRAL STORES	WOLSELEY	75.06		DTJ MATERIALS	PURCHASES
30.03.17	CENTRAL STORES	SCREWFIX DIRECT LTD	45.66		STOCK MATERIALS	PURCHASES
30.03.17	CENTRAL STORES	SCREWFIX DIRECT LTD	3.33		DTJ MATERIALS	PURCHASES
30.03.17	BUILDING MAINTENANCE	YPO	1.40		STORES OFFICE	EQUIPMENT PURCHASE