

P Cards - April 2017						
Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
03 April 2017	CUSTOMER SERVICES	Co-Op	7.07		Airfreshners for Colburn	STATIONERY
04 April 2017	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		COURT COSTS	LEGAL FEES
04 April 2017	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		COURT COSTS	LEGAL FEES
04 April 2017	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		COURT COSTS	LEGAL FEES
04 April 2017	HRA SUPERVISION & MANAGEMENT	PCOL	121.00		WARRANT COSTS	LEGAL FEES
05 April 2017	PUBLIC CONVENIENCES	Amazon	35.80		20 x Radar Keys (GH)	PURCHASES
05 April 2017	CENTRAL STORES	TRADEPOINT	54.60		STOCK MATERIALS	PURCHASES
05 April 2017	CENTRAL STORES	YPO	36.04		STOCK MATERIALS	PURCHASES
05 April 2017	CENTRAL STORES	YPO	14.10		STOCK MATERIALS	PURCHASES
05 April 2017	CENTRAL STORES	YPO	43.90		STOCK MATERIALS	PURCHASES
05 April 2017	CENTRAL STORES	YPO	126.30		STOCK MATERIALS	PURCHASES
13 April 2017	CENTRAL STORES	YPO	445.22		STOCK MATERIALS	PURCHASES
13 April 2017	BUILDING MAINTENANCE	YPO	16.60		BM FIRST AID SUPPLIES	EQUIPMENT PURCHASE
13 April 2017	CENTRAL STORES	ORBITAL FASTENERS	69.12		STOCK MATERIALS	PURCHASES
13 April 2017	CENTRAL STORES	TOOLSTATION LTD	31.50		STOCK MATERIALS	PURCHASES
13 April 2017	CENTRAL STORES	TOOLSTATION LTD	179.74		STOCK MATERIALS	PURCHASES
13 April 2017	CENTRAL STORES	SCREWFIX DIRECT	58.25		STOCK MATERIALS	PURCHASES
13 April 2017	CENTRAL STORES	SCREWFIX DIRECT	42.32		STOCK MATERIALS	PURCHASES
13 April 2017	BUILDING MAINTENANCE	MACHINE MART	179.63		BM EQUIPMENT	GENERAL TOOLS & EQUIPMENT
18 April 2017	CUSTOMER SERVICES	RDC	8.00		Test payment	STATIONERY
18 April 2017	CUSTOMER SERVICES	RDC	-8.00		Refund for test payment	STATIONERY
18 April 2017	CUSTOMER SERVICES	RDC	2.50		Test payment	STATIONERY
18 April 2017	CUSTOMER SERVICES	RDC	-2.50		Refund for test payment	STATIONERY
18 April 2017	CUSTOMER SERVICES	RDC	8.00		Test payment	STATIONERY
18 April 2017	CUSTOMER SERVICES	RDC	-8.00		Refund for test payment	STATIONERY
19 April 2017	CENTRAL STORES	ARCO LTD	27.26		STOCK MATERIALS	PURCHASES
19 April 2017	CENTRAL STORES	ARCO LTD	27.48		STOCK MATERIALS	PURCHASES
19 April 2017	CENTRAL STORES	ARCO LTD	60.80		STOCK MATERIALS	PURCHASES
19 April 2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	31.35		SR48122 REFUSE	CLOTHING & UNIFORMS
19 April 2017	CENTRAL STORES	ARCO LTD	165.12		STOCK MATERIALS	PURCHASES
19 April 2017	CENTRAL STORES	TOOLSTATION LTD	72.50		STOCK MATERIALS	PURCHASES
19 April 2017	CENTRAL STORES	SCREWFIX DIRECT	44.07		STOCK MATERIALS	PURCHASES
20 April 2017	CUSTOMER SERVICES	Till Roll Warehouse	67.30		Till rolls for the cash receipting	STATIONERY
24 April 2017	CENTRAL STORES	FFX LTD	41.45		STOCK MATERIALS	PURCHASES
24 April 2017	CENTRAL STORES	MCL LTD	50.00		DTJ MATERIALS	PURCHASES
24 April 2017	CENTRAL STORES	B&Q	10.42		DTJ MATERIALS	PURCHASES
24 April 2017	BUILDING MAINTENANCE	B&Q	23.10		BM EQUIPMENT	EQUIPMENT PURCHASE
24 April 2017	CENTRAL STORES	MANHOLE COVERS LTD	-12.00		CREDIT REFUND	PURCHASES
24 April 2017	CENTRAL STORES	TOOLSTATION LTD	9.48		DTJ MATERIALS	PURCHASES
24 April 2017	CENTRAL STORES	TOOLSTATION LTD	66.87		STOCK MATERIALS	PURCHASES
24 April 2017	CENTRAL STORES	SCREWFIX DIRECT	74.88		STOCK MATERIALS	PURCHASES
24 April 2017	CENTRAL STORES	IRONMONGERY DIRECT	89.40		DTJ MATERIALS	PURCHASES
24 April 2017	CENTRAL STORES	IRONMONGERY DIRECT	25.70		DTJ MATERIALS	PURCHASES
24 April 2017	CENTRAL STORES	IRONMONGERY DIRECT	21.30		STOCK MATERIALS	PURCHASES
24 April 2017	HRA SUPERVISION & MANAGEMENT	PCOL	121.00		Warrant Costs	LEGAL FEES
25 April 2017	HOUSEHOLD WASTE COLLECTION	AMAZON.CO.UK	27.28		SR48123 REFUSE	EQUIPMENT PURCHASE
25 April 2017	HOUSEHOLD WASTE COLLECTION	AMAZON.CO.UK	9.98		SR48123 REFUSE	EQUIPMENT PURCHASE
25 April 2017	CENTRAL STORES	DG PARTS AND REPAIR	12.70		DTJ MATERIALS	PURCHASES
26 April 2017	CENTRAL STORES	YPO	13.99		STOCK MATERIALS	PURCHASES
26 April 2017	CENTRAL STORES	YPO	42.71		STOCK MATERIALS	PURCHASES
26 April 2017	CENTRAL STORES	YPO	79.20		STOCK MATERIALS	PURCHASES
26 April 2017	CENTRAL STORES	YPO	35.60		STOCK MATERIALS	PURCHASES
26 April 2017	CENTRAL STORES	SCREWFIX DIRECT	163.30		DTJ MATERIALS	PURCHASES
27 April 2017	CENTRAL STORES	SURESAFE.CO.UK	38.21		DTJ MATERIALS (PPE)	PURCHASES
27 April 2017	CENTRAL STORES	ARCO LTD	21.41		STOCK MATERIALS	PURCHASES
27 April 2017	CENTRAL STORES	ARCO LTD	76.71		STOCK MATERIALS	PURCHASES
27 April 2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	31.35		SR48122 REFUSE	CLOTHING & UNIFORMS
27 April 2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	51.28		SR48129 REFUSE	EQUIPMENT PURCHASE
27 April 2017	CENTRAL STORES	YPO	102.56		STOCK MATERIALS	PURCHASES
27 April 2017	BUILDING MAINTENANCE	SCREWFIX DIRECT	53.28		SR48383 BM TOOLS/SAMPLES	EQUIPMENT PURCHASE
27 April 2017	CENTRAL STORES	IRONMONGERY DIRECT	9.90		DTJ MATERIALS	PURCHASES
27 April 2017	CENTRAL STORES	IRONMONGERY DIRECT	95.25		STOCK MATERIALS	PURCHASES
27 April 2017	BUILDING MAINTENANCE	THE KEY SAFE COMPANY	199.80		SR48382 BM OFFICE	EQUIPMENT PURCHASE
27 April 2017	BUILDING MAINTENANCE	LOCKSHOPDIRECT	23.89		DTJ MATERIALS	EQUIPMENT PURCHASE
28 April 2017	HRA SUPERVISION & MANAGEMENT	PCOL	121.00		Warrant Costs	LEGAL FEES

P Cards May 2017						
Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
05 May 2017	LEARNING & DEVELOPMENT	Cross Country Trains	34.50		Train tickets to York (Dev Man)	TRAVEL
05 May 2017	LEARNING & DEVELOPMENT	Cross Country Trains	34.50		Duplicate Payment - Train tickets to York (Dev Man)	TRAVEL
09 May 2017	SALARIES - TOOLS PURCHASES	YPO	122.40		STOCK MATERIALS	PAYMENTS
09 May 2017	SALARIES - TOOLS PURCHASES	YPO	23.94		STOCK MATERIALS	PAYMENTS
09 May 2017	SALARIES - TOOLS PURCHASES	YPO	13.99		STOCK MATERIALS	PAYMENTS
11 May 2017	SALARIES - TOOLS PURCHASES	SCREWFIX DIRECT	18.31		DTJ MATERIALS	PAYMENTS
11 May 2017	SALARIES - TOOLS PURCHASES	TOOLSTATION	23.55		STOCK MATERIALS	PAYMENTS
11 May 2017	SALARIES - TOOLS PURCHASES	TOOLSTATION	48.46		STOCK MATERIALS	PAYMENTS
11 May 2017	SALARIES - TOOLS PURCHASES	PERMAGUARD LTD	93.00		DTJ MATERIALS	PAYMENTS
16 May 2017	LEARNING & DEVELOPMENT	Cross Country Trains	-34.50		Refund for the above duplicate transaction	TRAVEL
16 May 2017	CUSTOMER SERVICES	Alexandra	55.16		Sample Uniform	CLOTHING & UNIFORMS
16 May 2017	CUSTOMER SERVICES	Simon Jersey	91.15		Sample Uniform	CLOTHING & UNIFORMS
16 May 2017	SALARIES - TOOLS PURCHASES	IRONMONGERY DIRECT LTD	17.55		DTJ MATERIALS	PAYMENTS
16 May 2017	SALARIES - TOOLS PURCHASES	YPO	114.28		STOCK MATERIALS	PAYMENTS
16 May 2017	SALARIES - TOOLS PURCHASES	YPO	55.00		STOCK MATERIALS	PAYMENTS
16 May 2017	PUBLIC CONVENIENCES CLEANSING	ARCO LTD	57.69		SR47433 MOBILE TOILETS	CLEANING MATERIALS
16 May 2017	SALARIES - TOOLS PURCHASES	ARCO LTD	43.73		STOCK MATERIALS	PAYMENTS
16 May 2017	SALARIES - TOOLS PURCHASES	MCL COMPOSITES LTD	117.00		DTJ MATERIALS	PAYMENTS
16 May 2017	TRANSPORT	AMAZON.CO.UK	16.65		SR48135	VEHICLE CONSUMABLES
17 May 2017	SALARIES - TOOLS PURCHASES	TOOLSTATION	3.30		DTJ MATERIALS	PAYMENTS
17 May 2017	SALARIES - TOOLS PURCHASES	TOOLSTATION	49.96		STOCK MATERIALS	PAYMENTS
22 May 2017	HRA SUPERVISION & MANAGEMENT	PCOL	121.00		Warrant Costs	LEGAL FEES
24 May 2017	SALARIES - TOOLS PURCHASES	YPO	86.70		STOCK MATERIALS	PAYMENTS
24 May 2017	SALARIES - TOOLS PURCHASES	YPO	148.34		STOCK MATERIALS	PAYMENTS
24 May 2017	SALARIES - TOOLS PURCHASES	SCREWFIX DIRECT	78.90		STOCK MATERIALS	PAYMENTS
24 May 2017	SALARIES - TOOLS PURCHASES	TOOLSTATION	15.83		STOCK MATERIALS	PAYMENTS
24 May 2017	BROMPTON ON SWALE	ARCO LTD	18.86		SR47937 ST EDMUNDS CLOSE	CLEANING MATERIALS
24 May 2017	QUAKERS CLOSE	ARCO LTD	18.86		SR47939 QUAKER CLOSE	CLEANING MATERIALS
24 May 2017	BUILDING MAINTENANCE	ARGOS.CO.UK	148.33		SR48386 PW/GB BM	GENERAL TOOLS & EQUIPMENT
24 May 2017	BUILDING MAINTENANCE	AMAZON.CO.UK	11.65		SR48386 PW/GB BM	EQUIPMENT PURCHASE
31 May 2017	SALARIES - TOOLS PURCHASES	IRONMONGERY DIRECT LTD	320.50		STOCK MATERIALS	PAYMENTS

P Cards - June 2017						
Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
01 June 2017	TRANSPORT	TWENTY ONE C LTD	13.98		SR48138 TRANSPORT	VEHICLE CONSUMABLES
06 June 2017	SALARIES - TOOLS PURCHASES	ARCO LTD	54.16		STOCK MATERIALS	PAYMENTS
09 June 2017	QUEENS COURT	Sonic Direct	277.95		Washing Machine (Queens Court)	EQUIPMENT PURCHASE
12 June 2017	BUILDING MAINTENANCE	SCREWFIX DIRECT LTD	91.04		BM SUNDRIES	EQUIPMENT PURCHASE
12 June 2017	BUILDING MAINTENANCE	AMAZON.CO.UK	24.71		M SELINE FRA INSPECTIONS	EQUIPMENT REPAIR & MAINTENANCE
13 June 2017	CENTRAL STORES	SCREWFIX DIRECT LTD	49.92		STOCK MATERIALS	PURCHASES
13 June 2017	BUILDING MAINTENANCE	SCREWFIX DIRECT LTD	29.58		BM SUNDRIES	EQUIPMENT PURCHASE
13 June 2017	CENTRAL STORES	SCREWFIX DIRECT LTD	21.95		STOCK MATERIALS	PURCHASES
13 June 2017	CENTRAL STORES	ARCO LTD	71.76		STOCK MATERIALS	PURCHASES
13 June 2017	CENTRAL STORES	ARCO LTD	27.26		STOCK MATERIALS	PURCHASES
13 June 2017	CENTRAL STORES	TOOLSTATION LTD	17.93		STOCK MATERIALS	PURCHASES
13 June 2017	CENTRAL STORES	IRONMONGERY DIRECT	-130.50		CREDIT REFUND	PURCHASES
13 June 2017	CUSTOMER SERVICES	Alexandra	362.8		Sample blouses - 1 in each size and design	CLOTHING & UNIFORMS
14 June 2017	CUSTOMER SERVICES	Alexandra	52.47		Sample blouses - smaller sizes needed	CLOTHING & UNIFORMS
15 June 2017	CUSTOMER SERVICES	Alexandra	-20.99		Sample blouses returned	CLOTHING & UNIFORMS
15 June 2017	CUSTOMER SERVICES	Alexandra	-20.99		Sample blouses returned	CLOTHING & UNIFORMS
19 June 2017	CUSTOMER SERVICES	Simon Jersey	-71.97		Sample blouses returned	CLOTHING & UNIFORMS
20 June 2017	BUILDING MAINTENANCE	SCREWFIX DIRECT LTD	53.25		BM SUNDRIES	EQUIPMENT PURCHASE
20 June 2017	CENTRAL STORES	SCREWFIX DIRECT LTD	108.21		STOCK MATERIALS	PURCHASES
20 June 2017	CENTRAL STORES	SCREWFIX DIRECT LTD	53.26		STOCK MATERIALS	PURCHASES
20 June 2017	CENTRAL STORES	ARCO LTD	72.88		STOCK MATERIALS	PURCHASES
20 June 2017	CENTRAL STORES	ARCO LTD	51.98		STOCK MATERIALS	PURCHASES
20 June 2017	CENTRAL STORES	ARCO LTD	87.46		STOCK MATERIALS	PURCHASES
20 June 2017	CENTRAL STORES	ARCO LTD	91.20		STOCK MATERIALS	PURCHASES
20 June 2017	CENTRAL STORES	ARCO LTD	57.05		STOCK MATERIALS	PURCHASES
20 June 2017	PUBLIC CONVENIENCES CLEANSING	TOOLSTATION LTD	33.27		SR48162 PUBLIC CONS	CLEANING MATERIALS
20 June 2017	BUILDING MAINTENANCE	TOOLSTATION LTD	49.98		BM EQUIPMENT	GENERAL TOOLS & EQUIPMENT
20 June 2017	CENTRAL STORES	TOOLSTATION LTD	53.33		STOCK MATERIALS	PURCHASES
20 June 2017	CENTRAL STORES	HOMESECURE SHOP	14.00		DTJ MATERIALS	PURCHASES
20 June 2017	TRANSPORT	TWENTY ONE C LTD	319.58		SR48156 TRANSPORT	VEHICLE CONSUMABLES
21 June 2017	CENTRAL STORES	YPO	24.50		STOCK MATERIALS	PURCHASES
21 June 2017	CENTRAL STORES	YPO	26.50		STOCK MATERIALS	PURCHASES
21 June 2017	CENTRAL STORES	YPO	164.64		STOCK MATERIALS	PURCHASES
21 June 2017	CENTRAL STORES	YPO	84.80		STOCK MATERIALS	PURCHASES
21 June 2017	CENTRAL STORES	YPO	34.00		STOCK MATERIALS	PURCHASES
21 June 2017	CENTRAL STORES	ARCO LTD	334.24		STOCK MATERIALS	PURCHASES
21 June 2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	35.08		SR48143 REFUSE	CLOTHING & UNIFORMS
21 June 2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	70.16		SR48143 REFUSE	CLOTHING & UNIFORMS
21 June 2017	BUILDING MAINTENANCE	ARCO LTD	56.80		LADDER INSPECTION ID	EQUIPMENT PURCHASE
23 June 2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	135.07		SR48144 REFUSE	CLOTHING & UNIFORMS
23 June 2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	82.04		SR48144 REFUSE	CLOTHING & UNIFORMS
23 June 2017	CENTRAL STORES	BARRIERSDIRECT	116.42		DTJ MATERIALS	PURCHASES
23 June 2017	M & I PARTNERSHIP	NORTHERN GAS NETWORKS	237.00		GAS CONNECTION CHARGE	CONTRACT PAYMENTS
26 June 2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	61.08		SR48146 REFUSE	CLOTHING & UNIFORMS
26 June 2017	CENTRAL STORES	ARCO LTD	41.78		STOCK MATERIALS	PURCHASES
26 June 2017	BUILDING MAINTENANCE	TOOLSTATION LTD	49.50		BM SUNDRIES	EQUIPMENT PURCHASE
26 June 2017	CENTRAL STORES	TOOLSTATION LTD	18.93		STOCK MATERIALS	PURCHASES
26 June 2017	CENTRAL STORES	TOOLSTATION LTD	47.33		STOCK MATERIALS	PURCHASES
26 June 2017	CENTRAL STORES	MB DISTRIBUTION LTD	83.33		STOCK MATERIALS	PURCHASES
26 June 2017	HOUSEHOLD WASTE COLLECTION	VIKING DIRECT	16.89		SR48164 REFUSE	EQUIPMENT PURCHASE
26 June 2017	CENTRAL STORES	STOCKTON SHOP MOBILITY	58.33		DTJ MATERIALS	PURCHASES
28 June 2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	61.53		SR48144 REFUSE	CLOTHING & UNIFORMS
28 June 2017	CENTRAL STORES	TOOLSTATION LTD	77.00		STOCK MATERIALS	PURCHASES
29 June 2017	CENTRAL STORES	SCREWFIX DIRECT LTD	58.25		DTJ MATERIALS	PURCHASES
29 June 2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	20.51		SR48144 REFUSE	CLOTHING & UNIFORMS
29 June 2017	COUNCIL TAX COST OF COLLECTION	HM Courts	1074		Liability Orders x 358 @ £3 each	SUMMONS COSTS
29 June 2017	TECHNOLOGY SERVICES	Disclosure Scotland	25		Disclosure for YC (Housing) GCSX email	SECURITY

P Cards July 2017

Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
13/06/2017	HRA SUPERVISION & MANAGEMENT	PCOL	121.00		LEGAL FEES	LEGAL FEES
13/06/2017	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		LEGAL FEES	LEGAL FEES
15/06/2017	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		LEGAL FEES	LEGAL FEES
22/06/2017	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		LEGAL FEES	LEGAL FEES
05/07/2017	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		LEGAL FEES	LEGAL FEES
05/07/2017	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		LEGAL FEES	LEGAL FEES
11/07/2017	BUILDING MAINTENANCE	TOOLSTATION LTD	8.48		EQUIPMENT PURCHASE	EQUIPMENT PURCHASE
11/07/2017	BUILDING MAINTENANCE	SPALDING FASTENERS	11.74		EQUIPMENT PURCHASE	EQUIPMENT PURCHASE
12/07/2017	BUILDING MAINTENANCE	BSO	10.13		EQUIPMENT PURCHASE	EQUIPMENT PURCHASE
18/07/2017	CENTRAL STORES	TOOLSTATION LTD	25.32		PURCHASES	PURCHASES
18/07/2017	CENTRAL STORES	TOOLSTATION LTD	58.33		PURCHASES	PURCHASES
18/07/2017	CENTRAL STORES	SCREWFIX LTD	132.50		PURCHASES	PURCHASES
18/07/2017	CENTRAL STORES	SCREWFIX LTD	45.54		PURCHASES	PURCHASES
18/07/2017	CENTRAL STORES	YPO	113.42		PURCHASES	PURCHASES
18/07/2017	CENTRAL STORES	YPO	142.07		PURCHASES	PURCHASES
18/07/2017	CENTRAL STORES	ARCO LTD	50.43		PURCHASES	PURCHASES
18/07/2017	CENTRAL STORES	ARCO LTD	87.33		PURCHASES	PURCHASES
18/07/2017	CENTRAL STORES	ARCO LTD	98.41		PURCHASES	PURCHASES
18/07/2017	CENTRAL STORES	ARCO LTD	64.95		PURCHASES	PURCHASES
18/07/2017	CENTRAL STORES	UPVC SPARES4REPAIRS	76.19		PURCHASES	PURCHASES
19/07/2017	CENTRAL STORES	SCREWFIX LTD	93.71		PURCHASES	PURCHASES
19/07/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	380.30		CLOTHING & UNIFORMS	CLOTHING & UNIFORMS
20/07/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	219.16		CLOTHING & UNIFORMS	CLOTHING & UNIFORMS
21/07/2017	BUILDING MAINTENANCE	TOOLSTATION LTD	54.49		EQUIPMENT PURCHASE	EQUIPMENT PURCHASE
21/07/2017	CENTRAL STORES	TOOLSTATION LTD	32.68		PURCHASES	PURCHASES
21/07/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	137.80		CLOTHING & UNIFORMS	CLOTHING & UNIFORMS
21/07/2017	BUILDING MAINTENANCE	MACHINE MART	379.94		GENERAL TOOLS & EQUIPMENT	GENERAL TOOLS & EQUIPMENT
24/07/2017	CENTRAL STORES	B&Q TRADEPOINT	3.03		PURCHASES	PURCHASES
24/07/2017	BUILDING MAINTENANCE	HEATSHRINK ONLINE	18.64		EQUIPMENT PURCHASE	EQUIPMENT PURCHASE
24/07/2017	BUILDING MAINTENANCE	SSP LTD	57.22		EQUIPMENT PURCHASE	EQUIPMENT PURCHASE
24/07/2017	BUILDING MAINTENANCE	PEST CONTROL DIRECT	36.59		EQUIPMENT PURCHASE	EQUIPMENT PURCHASE
25/07/2017	CENTRAL STORES	PLUMBNATION LTD	245.64		PURCHASES	PURCHASES
25/07/2017	HRA SUPERVISION & MANAGEMENT	PCOL	121.00		LEGAL FEES	LEGAL FEES
26/07/2017	CENTRAL STORES	TOOLSTATION LTD	111.10		PURCHASES	PURCHASES
26/07/2017	CENTRAL STORES	TOOLSTATION LTD	9.97		PURCHASES	PURCHASES
26/07/2017	CENTRAL STORES	TOOLSTATION LTD	40.54		PURCHASES	PURCHASES
26/07/2017	CENTRAL STORES	TOOLSTATION LTD	63.55		PURCHASES	PURCHASES
26/07/2017	CENTRAL STORES	SCREWFIX LTD	95.48		PURCHASES	PURCHASES
26/07/2017	CENTRAL STORES	ARCO LTD	68.70		PURCHASES	PURCHASES
26/07/2017	HRA SUPERVISION & MANAGEMENT	PCOL	121.00		LEGAL FEES	LEGAL FEES
31/07/2017	CENTRAL STORES	TOOLSTATION LTD	68.80		PURCHASES	PURCHASES
31/07/2017	CENTRAL STORES	SCREWFIX LTD	32.30		PURCHASES	PURCHASES
31/07/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	73.44		CLOTHING & UNIFORMS	CLOTHING & UNIFORMS
31/07/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	30.52		CLOTHING & UNIFORMS	CLOTHING & UNIFORMS

P Cards August 2017						
Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
01/08/2017	HRA SUPERVISION & MANAGEMENT	Disclosure Scotland	25.00		GCSX Secure Email Check	CRIMINAL RECORDS BUREAU CHARGE
01/08/2017	HRA SUPERVISION & MANAGEMENT	Disclosure Scotland	25.00		GCSX Secure Email Check	CRIMINAL RECORDS BUREAU CHARGE
02/08/2017	CENTRAL STORES	YPO	29.75		STOCK MATERIALS	PURCHASES
02/08/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	8.16		SR48175 REFUSE PPE	CLOTHING & UNIFORMS
02/08/2017	CENTRAL STORES	B&Q TRADEPOINT	12.80		DTJ MATERIALS	PURCHASES
03/08/2017	CUSTOMER SERVICES	Richmondshire District Council	8.00		Test payment for new chip & pin (Mercury House)	STATIONERY
03/08/2017	CUSTOMER SERVICES	Richmondshire District Council	-8		Refund for test payment for new chip & pin (Mercury House)	STATIONERY
03/08/2017	CUSTOMER SERVICES	Richmondshire District Council	2.50		Test payment for new chip & pin (Hawes)	STATIONERY
03/08/2017	CUSTOMER SERVICES	Richmondshire District Council	-2.5		Refund for test payment for new chip & pin (Mercury House)	STATIONERY
04/08/2017	CUSTOMER SERVICES	Richmondshire District Council	2.50		Test payment for new chip & pin (Leyburn)	STATIONERY
04/08/2017	CUSTOMER SERVICES	Richmondshire District Council	-2.5		Refund for test payment for new chip & pin (Leyburn)	STATIONERY
04/08/2017	CUSTOMER SERVICES	Richmondshire District Council	2.50		Test payment for new chip & pin (Reeth)	STATIONERY
04/08/2017	CUSTOMER SERVICES	Richmondshire District Council	-2.5		Refund for test payment for new chip & pin (Reeth)	STATIONERY
08/08/2017	CENTRAL STORES	YPO	68.89		STOCK MATERIALS	PURCHASES
08/08/2017	CENTRAL STORES	YPO	146.32		STOCK MATERIALS	PURCHASES
08/08/2017	CENTRAL STORES	EAST COAST FIBREGLASS	316.15		DTJ MATERIALS	PURCHASES
08/08/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	51.54		SR48653 REFUSE PPE	CLOTHING & UNIFORMS
08/08/2017	CENTRAL STORES	ARCO LTD	107.18		STOCK MATERIALS	PURCHASES
08/08/2017	CENTRAL STORES	SCREWFIX DIRECT LTD	12.08		DTJ MATERIALS	PURCHASES
08/08/2017	BUILDING MAINTENANCE	SCREWFIX DIRECT LTD	55.78		BM EQUIPMENT	EQUIPMENT PURCHASE
08/08/2017	CENTRAL STORES	SCREWFIX DIRECT LTD	42.04		DTJ MATERIALS	PURCHASES
08/08/2017	CENTRAL STORES	TOOLSTATION LTD	32.75		STOCK MATERIALS	PURCHASES
08/08/2017	TRANSPORT	CURRYS PC WORLD	66.63		SR48656 TRANSPORT GR	VEHICLE CONSUMABLES
08/08/2017	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Possession Costs	LEGAL FEES
09/08/2017	CENTRAL STORES	YPO	55.00		STOCK MATERIALS	PURCHASES
09/08/2017	CENTRAL STORES	YPO	288.64		STOCK MATERIALS	PURCHASES
09/08/2017	BUILDING MAINTENANCE	SORBUS INT. LTD	41.50		SR48524 C GLACKIN PPE	CLOTHING & UNIFORMS
29/08/2017	CENTRAL STORES	ARCO LTD	51.00		STOCK MATERIALS	PURCHASES
29/08/2017	CENTRAL STORES	SCREWFIX DIRECT LTD	46.31		STOCK MATERIALS	PURCHASES
29/08/2017	BUILDING MAINTENANCE	SCREWFIX DIRECT LTD	47.49		DTJ MATERIALS	EQUIPMENT PURCHASE
29/08/2017	CENTRAL STORES	TOOLSTATION LTD	25.40		STOCK MATERIALS	PURCHASES
29/08/2017	CENTRAL STORES	TOOLSTATION LTD	37.80		STOCK MATERIALS	PURCHASES
29/08/2017	CENTRAL STORES	TOOLSTATION LTD	47.71		STOCK MATERIALS	PURCHASES
29/08/2017	CENTRAL STORES	TOOLSTATION LTD	24.50		STOCK MATERIALS	PURCHASES
29/08/2017	TRANSPORT	CURRYS PC WORLD	66.63		SR48656 TRANSPORT GR	VEHICLE CONSUMABLES
29/08/2017	BUILDING MAINTENANCE	MACHINE MART	191.63		BM EQUIPMENT	GENERAL TOOLS & EQUIPMENT
29/08/2017	CENTRAL STORES	IRONMONGERY DIRECT	79.00		STOCK MATERIALS	PURCHASES
30/08/2017	BUILDING MAINTENANCE	UK TOOL CENTRE	24.45		BM SUNDRIES	EQUIPMENT PURCHASE
30/08/2017	CUSTOMER SERVICES	Richmondshire District Council	2.50		Test payment for new merchant acquirer (kiosk)	STATIONERY
30/08/2017	CUSTOMER SERVICES	Richmondshire District Council	-2.5		Refund for test payment fir kiosk transaction	STATIONERY
30/08/2017	CUSTOMER SERVICES	Richmondshire District Council	2.50		Test payment for new merchant acquirer (chip & pin)	STATIONERY
30/08/2017	CUSTOMER SERVICES	Richmondshire District Council	-2.5		Refund for test payment for new merchant acquirer (chip & pin)	STATIONERY
31/08/2017	HUMAN RESOURCES	YPO	34.76		SR48527 FIRST AID SUPPLIES	HEALTH & SAFETY
31/08/2017	CENTRAL STORES	YPO	75.60		STOCK MATERIALS	PURCHASES
31/08/2017	CENTRAL STORES	YPO	10.02		STOCK MATERIALS	PURCHASES
31/08/2017	BUILDING MAINTENANCE	PLUMB CENTER	21.50		BM SUNDRIES GD/JD	EQUIPMENT PURCHASE
31/08/2017	PUBLIC CONVENIENCES CLEANSING	ARCO LTD	81.55		SR48667 DEPOT RESTROOM	CLEANING MATERIALS
31/08/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	216.03		SR48660 REFUSE PPE	CLOTHING & UNIFORMS
31/08/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	216.03		SR48652 REFUSE PPE	CLOTHING & UNIFORMS
31/08/2017	PUBLIC CONVENIENCES CLEANSING	ARCO LTD	124.89		SR48655 DEPOT OFFICES	CLEANING MATERIALS
31/08/2017	CENTRAL STORES	ARCO LTD	16.08		STOCK MATERIALS	PURCHASES
31/08/2017	PUBLIC CONVENIENCES CLEANSING	SCREWFIX DIRECT LTD	37.42		SR48658 PUBLIC TOILETS	CLEANING MATERIALS
31/08/2017	BUILDING MAINTENANCE	SCREWFIX DIRECT LTD	60.83		BM EQUIPMENT	GENERAL TOOLS & EQUIPMENT
31/08/2017	CENTRAL STORES	TOOLSTATION LTD	8.63		DTJ MATERIALS	ISSUES
31/08/2017	BUILDING MAINTENANCE	TOOLSTATION LTD	95.63		BM SUNDRIES	EQUIPMENT PURCHASE
31/08/2017	CENTRAL STORES	TOOLSTATION LTD	61.08		STOCK MATERIALS	PURCHASES
31/08/2017	STREET CLEANSING	FFX LTD	67.33		SR48665 STREETSCENE	EQUIPMENT PURCHASE
31/08/2017	TRANSPORT	AMAZON.CO.UK	62.46		SR48656 TRANSPORT GR	VEHICLE CONSUMABLES
31/08/2017	TRANSPORT	AMAZON.CO.UK	52.08		SR48656 TRANSPORT GR	VEHICLE CONSUMABLES

P Cards September 2017						
Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
08/06/2017	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Possession Costs	LEGAL FEES
08/06/2017	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Possession Costs	Legal Fees
03/08/2017	CUSTOMER SERVICES	Richmondshire District Council	8.00		Test payment for new chip & pin (Mercury House)	STATIONERY
03/08/2017	CUSTOMER SERVICES	Richmondshire District Council	-8		Refund for test payment for new chip & pin (Mercury House)	STATIONERY
03/08/2017	CUSTOMER SERVICES	Richmondshire District Council	2.50		Test payment for new chip & pin (Hawes)	STATIONERY
03/08/2017	CUSTOMER SERVICES	Richmondshire District Council	-2.5		Refund for test payment for new chip & pin (Mercury House)	STATIONERY
04/08/2017	CUSTOMER SERVICES	Richmondshire District Council	2.50		Test payment for new chip & pin (Leyburn)	STATIONERY
04/08/2017	CUSTOMER SERVICES	Richmondshire District Council	-2.5		Refund for test payment for new chip & pin (Leyburn)	STATIONERY
04/08/2017	CUSTOMER SERVICES	Richmondshire District Council	2.50		Test payment for new chip & pin (Reeth)	STATIONERY
04/08/2017	CUSTOMER SERVICES	Richmondshire District Council	-2.5		Refund for test payment for new chip & pin (Reeth)	STATIONERY
30/08/2017	CUSTOMER SERVICES	Richmondshire District Council	2.50		Test payment for new merchant acquirer (kiosk)	STATIONERY
30/08/2017	CUSTOMER SERVICES	Richmondshire District Council	-2.5		Refund for test payment fir kiosk transaction	STATIONERY
30/08/2017	CUSTOMER SERVICES	Richmondshire District Council	2.50		Test payment for new merchant acquirer (chip & pin)	STATIONERY
30/08/2017	CUSTOMER SERVICES	Richmondshire District Council	-2.5		Refund for test payment for new merchant acquirer (chip & pin)	STATIONERY
01/09/2017	LEARNING & DEVELOPMENT	Train Line	53.86		Train tickets to Leeds	TRAVEL - OFFICERS GENERAL
01/09/2017	LEARNING & DEVELOPMENT	Train Line	53.86		Train tickets to Leeds	TRAVEL - OFFICERS GENERAL
01/09/2017	LEARNING & DEVELOPMENT	Train Line	-51.30		2325595508 train tickets cancelled	TRAVEL - OFFICERS GENERAL
01/09/2017	ENVIRONMENTAL HEALTH SECTION	Train Line	11.37		Train tickets to York 5/9/17	TRAVEL - OFFICERS GENERAL
01/09/2017	ENVIRONMENTAL HEALTH SECTION	Train Line	10.15		Train tickets to York 7/9/17	TRAVEL - OFFICERS GENERAL
01/09/2017	LEARNING & DEVELOPMENT	Train Line	53.86		Train tickets to Leeds	TRAVEL - OFFICERS GENERAL
01/09/2017	LEARNING & DEVELOPMENT	Train Line	53.86		Train tickets to Leeds	TRAVEL - OFFICERS GENERAL
01/09/2017	LEARNING & DEVELOPMENT	Train Line	-51.30		2325595508 train tickets cancelled	TRAVEL - OFFICERS GENERAL
01/09/2017	ENVIRONMENTAL HEALTH SECTION	Train Line	11.37		Train tickets to York 5/9/17	TRAVEL - OFFICERS GENERAL
01/09/2017	ENVIRONMENTAL HEALTH SECTION	Train Line	10.15		Train tickets to York 7/9/17	TRAVEL - OFFICERS GENERAL
08/09/2017	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Possession Costs	LEGAL FEES
08/09/2017	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Possession Costs	Legal Fees
13/09/2017	ADMIN BUILDING CLEANING	ARCO LTD	18.86		SR47531	CLOTHING & UNIFORMS
13/09/2017	CENTRAL STORES	ARCO LTD	54.60		STOCK MATERIALS	PURCHASES
13/09/2017	CENTRAL STORES	ARCO LTD	56.58		STOCK MATERIALS	PURCHASES
13/09/2017	CENTRAL STORES	IRONMONGERY DIRECT	75.00		STOCK MATERIALS	PURCHASES
13/09/2017	CENTRAL STORES	IRONMONGERY DIRECT	67.50		DTJ MATERIALS	PURCHASES
13/09/2017	CENTRAL STORES	SCREWFIX LTD	62.39		STOCK MATERIALS	PURCHASES
13/09/2017	BUILDING MAINTENANCE	VETSEND.CO.UK	70.83		BM VOIDS (FLEA CONTROL)	EQUIPMENT PURCHASE
14/09/2017	CENTRAL STORES	ARCO LTD	76.14		STOCK MATERIALS	PURCHASES
14/09/2017	CENTRAL STORES	ARCO LTD	198.03		STOCK MATERIALS	PURCHASES
14/09/2017	CENTRAL STORES	SCREWFIX LTD	24.15		STOCK MATERIALS	PURCHASES
14/09/2017	CENTRAL STORES	TOOLSTATION LTD	28.40		STOCK MATERIALS	PURCHASES
14/09/2017	MAINTENANCE & IMPROVEMENT	AMAZON.CO.UK	22.49		BM OFFICE PRINTER	STATIONERY
18/09/2017	BROMPTON ON SWALE	Debenhams	225.00		Bedding for St Edmunds	EQUIPMENT PURCHASE
18/09/2017	PEST CONTROL	Quill Productions	123.85		Vermin Traps (Pest Control)	EQUIPMENT PURCHASE
18/09/2017	BROMPTON ON SWALE	Debenhams	225.00		Bedding for St Edmunds	EQUIPMENT PURCHASE
18/09/2017	PEST CONTROL	Quill Productions	123.85		Vermin Traps	EQUIPMENT PURCHASE
19/09/2017	LEARNING & DEVELOPMENT	Train Line	53.04		Train tickets to Leeds	TRAVEL - OFFICERS GENERAL
19/09/2017	LEARNING & DEVELOPMENT	Housing Reviews Ltd	220.00		Homeless Conference	CORP TRAINING COURSE FEES
19/09/2017	CENTRAL STORES	ARCO LTD	24.80		STOCK MATERIALS	PURCHASES
19/09/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	87.04		SR48680 REFUSE PPE	CLOTHING & UNIFORMS
19/09/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	91.60		SR48675 REFUSE PPE	CLOTHING & UNIFORMS
19/09/2017	BUILDING MAINTENANCE	IRONMONGERY DIRECT	41.80		BM SUNDRIES	EQUIPMENT PURCHASE
19/09/2017	CENTRAL STORES	IRONMONGERY DIRECT	46.00		STOCK MATERIALS	PURCHASES
19/09/2017	CENTRAL STORES	TOOLSTATION LTD	13.15		DTJ MATERIALS	PURCHASES
19/09/2017	CENTRAL STORES	FERMAGUARD PRODUCTS	110.00		DTJ MATERIALS	PURCHASES
19/09/2017	CENTRAL STORES	MANHOLE COVERS LTD	109.37		DTJ MATERIALS	PURCHASES
19/09/2017	LEARNING & DEVELOPMENT	Train Line	53.04		Train tickets to Leeds	TRAVEL - OFFICERS GENERAL
19/09/2017	LEARNING & DEVELOPMENT	Housing Reviews Ltd	220.00		Homeless Conference	CORP TRAINING COURSE FEES
20/09/2017	BUSINESS SUPPORT	Amazon	9.54		Plasters for the First Aid Kits	GENERAL OFFICE EXPENSES
20/09/2017	BUSINESS SUPPORT	Amazon	14.98		Hardback A5 books	STATIONERY
20/09/2017	LIFELINE	Amazon	45.89		Mobile phone for warden	EQUIPMENT PURCHASE
20/09/2017	BUSINESS SUPPORT	Amazon	9.54		Plasters for the First Aid Kits	GENERAL OFFICE EXPENSES
20/09/2017	BUSINESS SUPPORT	Amazon	14.98		Hardback A5 books	STATIONERY
20/09/2017	LIFELINE	Amazon	45.89		Mobile phone for warden	EQUIPMENT PURCHASE
20/09/2017	HRA SUPERVISION & MANAGEMENT	Tesco	15.00		Flowers for the gardening compenion (Housing)	TENANTS FORUM
25/09/2017	CENTRAL STORES	ARCO LTD	42.28		STOCK MATERIALS	PURCHASES
25/09/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	43.25		SR48680 REFUSE PPE	CLOTHING & UNIFORMS
25/09/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	43.25		SR48680 REFUSE PPE	CLOTHING & UNIFORMS
25/09/2017	BUILDING MAINTENANCE	TOOLSTATION LTD	20.97		BM EQUIPMENT	EQUIPMENT PURCHASE
25/09/2017	BUILDING MAINTENANCE	TOOLSTATION LTD	39.05		VOIDS DECORATION	EQUIPMENT PURCHASE
25/09/2017	CENTRAL STORES	TOOLSTATION LTD	138.17		STOCK MATERIALS	PURCHASES
25/09/2017	CENTRAL STORES	TOOLSTATION LTD	-63.27		CREDIT REFUND	PURCHASES
25/09/2017	CENTRAL STORES	TOOLSTATION LTD	28.17		STOCK MATERIALS	PURCHASES
25/09/2017	BUILDING MAINTENANCE	YPO	21.16		STORES OFFICE	EQUIPMENT PURCHASE
25/09/2017	CENTRAL STORES	WICKES.CO.UK	15.78		DTJ MATERIALS	PURCHASES
25/09/2017	BUILDING MAINTENANCE	AMAZON.CO.UK	16.28		VOIDS TEAM FLEA CONTROL	EQUIPMENT PURCHASE
25/09/2017	BUSINESS & COMMUNITY	Train Line	14.94		Train tickets to York (Abi Player)	TRAVEL - OFFICERS GENERAL
26/09/2017	CENTRAL STORES	YPO	59.30		STOCK MATERIALS	PURCHASES
26/09/2017	BUILDING MAINTENANCE	AMAZON.CO.UK	28.32		VOIDS TEAM FLEA CONTROL	EQUIPMENT PURCHASE
27/09/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	86.50		SR48680 REFUSE PPE	CLOTHING & UNIFORMS
27/09/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	59.20		SR48684 RECYCLING SIGNS	EQUIPMENT PURCHASE
27/09/2017	CENTRAL STORES	SCREWFIX LTD	63.14		STOCK MATERIALS	PURCHASES
28/09/2017	CENTRAL STORES	TOOLSTATION LTD	45.87		STOCK MATERIALS	PURCHASES
29/09/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	88.20		SR48685 REFUSE PPE	CLOTHING & UNIFORMS

P Cards October 2017						
Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
03/10/2017	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Possession Costs	LEGAL FEES
05/10/2017	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Possession Costs	LEGAL FEES
10/10/2017	CENTRAL STORES	DRAINAGE ONLINE	134.45		DTJ MATERIALS	PURCHASES
10/10/2017	CENTRAL STORES	YPO	94.16		STOCK MATERIALS	PURCHASES
10/10/2017	CENTRAL STORES	YPO	199.67		STOCK MATERIALS	PURCHASES
10/10/2017	CENTRAL STORES	YPO	21.20		STOCK MATERIALS	PURCHASES
10/10/2017	CENTRAL STORES	YPO	123.80		STOCK MATERIALS	PURCHASES
10/10/2017	CENTRAL STORES	IRONMONGERY DIRECT	31.95		DTJ MATERIALS	PURCHASES
10/10/2017	CENTRAL STORES	IRONMONGERY DIRECT	58.30		STOCK MATERIALS	PURCHASES
10/10/2017	CENTRAL STORES	TOOLSTATION	83.25		STOCK MATERIALS	PURCHASES
10/10/2017	BUILDING MAINTENANCE	TOOLSTATION	22.56		SR48890	EQUIPMENT PURCHASE
10/10/2017	CENTRAL STORES	TOOLSTATION	18.67		DTJ MATERIALS	PURCHASES
10/10/2017	CENTRAL STORES	TOOLSTATION	56.80		STOCK MATERIALS	PURCHASES
10/10/2017	CENTRAL STORES	TOOLSTATION	87.23		STOCK MATERIALS	PURCHASES
10/10/2017	CENTRAL STORES	ARCO LTD	59.40		STOCK MATERIALS	PURCHASES
10/10/2017	CENTRAL STORES	ARCO LTD	64.18		STOCK MATERIALS	PURCHASES
10/10/2017	CENTRAL STORES	ARCO LTD	42.83		STOCK MATERIALS	PURCHASES
10/10/2017	CENTRAL STORES	ARCO LTD	24.86		STOCK MATERIALS	PURCHASES
10/10/2017	PUBLIC CONVENIENCES	LOCK & KEY	206.77		SR47534 PUBLIC TOILETS	REPAIRS & MAINTENANCE
10/10/2017	CENTRAL STORES	LOCKSONLINE	35.00		DTJ MATERIALS	PURCHASES
10/10/2017	CENTRAL STORES	HANDLES & HINGES	10.66		DTJ MATERIALS	PURCHASES
13/10/2017	CUSTOMER SERVICES	Amazon	16.63		Spare foam ear cushions for headsets	EQUIPMENT PURCHASE
13/10/2017	CUSTOMER SERVICES	Amazon	37.92		Large soundproof ear cushions (hearing aid friendly)	EQUIPMENT PURCHASE
16/10/2017	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Possession Costs	LEGAL FEES
16/10/2017	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Possession Costs	LEGAL FEES
17/10/2017	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Possession Costs	LEGAL FEES
19/10/2017	SALARIES - TOOLS PURCHASES	FASTFIX	319.95		TOOL PURCHASE	PAYMENTS
19/10/2017	SALARIES - TOOLS PURCHASES	SCREWFIX DIRECT	130.64		TOOL PURCHASE	PAYMENTS
19/10/2017	SALARIES - TOOLS PURCHASES	SCREWFIX DIRECT	34.99		TOOL PURCHASE	PAYMENTS
19/10/2017	CENTRAL STORES	TOOLSTATION	39.65		STOCK MATERIALS	PURCHASES
19/10/2017	BUILDING MAINTENANCE	TOOLSTATION	19.13		BM SUNDRIES	EQUIPMENT PURCHASE
19/10/2017	CENTRAL STORES	TOOLSTATION	54.85		DTJ MATERIALS	PURCHASES
19/10/2017	BUILDING MAINTENANCE	WOLSELEY	18.30		BM SUNDRIES	EQUIPMENT PURCHASE
19/10/2017	CENTRAL STORES	ARCO LTD	60.38		STOCK MATERIALS	PURCHASES
19/10/2017	CENTRAL STORES	ARCO LTD	29.31		STOCK MATERIALS	PURCHASES
19/10/2017	CENTRAL STORES	ARCO LTD	121.08		STOCK MATERIALS	PURCHASES
19/10/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	48.96		SR48685 REFUSE	CLOTHING & UNIFORMS
19/10/2017	CENTRAL STORES	ARCO LTD	32.38		STOCK MATERIALS	PURCHASES
19/10/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	64.02		SR48692 REFUSE	CLOTHING & UNIFORMS
19/10/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	133.00		SR48692 REFUSE	CLOTHING & UNIFORMS
19/10/2017	CENTRAL STORES	ARCO LTD	69.40		STOCK MATERIALS	PURCHASES
19/10/2017	BUILDING MAINTENANCE	FASTKEYS.CO.UK	6.04		SR48897 BM-PWR	EQUIPMENT PURCHASE
19/10/2017	BUILDING MAINTENANCE	FASTKEYS.CO.UK	48.73		SR48897 BM-PWR	EQUIPMENT PURCHASE
23/10/2017	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Possession Costs	LEGAL FEES
23/10/2017	HOUSEHOLD WASTE COLLECTION	SAFETYGLOVES.CO.UK	530.00		SR48692 REFUSE	CLOTHING & UNIFORMS
30/10/2017	LEARNING & DEVELOPMENT	IRRV	49.50		Subscription & entrance fee Diploma	QUAL TRAINING COURSE FEES
31/10/2017	CENTRAL STORES	YPO	41.25		STOCK MATERIALS	PURCHASES
31/10/2017	CENTRAL STORES	YPO	13.75		STOCK MATERIALS	PURCHASES
31/10/2017	CENTRAL STORES	YPO	58.70		STOCK MATERIALS	PURCHASES
31/10/2017	CENTRAL STORES	YPO	200.25		STOCK MATERIALS	PURCHASES
31/10/2017	TRANSPORT	FOLKESTONE FIXINGS	90.83		SR47004 TRANSPORT	VEHICLE CONSUMABLES
31/10/2017	BUILDING MAINTENANCE	AMAZON.CO.UK	26.68		BM EQUIPMENT	EQUIPMENT PURCHASE
31/10/2017	CENTRAL STORES	TOOLSTATION	22.75		STOCK MATERIALS	PURCHASES
31/10/2017	CENTRAL STORES	TOOLSTATION	85.21		STOCK MATERIALS	PURCHASES
31/10/2017	CENTRAL STORES	TOOLSTATION	59.67		STOCK MATERIALS	PURCHASES
31/10/2017	CENTRAL STORES	TOOLSTATION	32.00		STOCK MATERIALS	PURCHASES
31/10/2017	CENTRAL STORES	TOOLSTATION	56.50		STOCK MATERIALS	PURCHASES
31/10/2017	CENTRAL STORES	TOOLSTATION	47.17		STOCK MATERIALS	PURCHASES
31/10/2017	BUILDING MAINTENANCE	TOOLSTATION	19.83		BM EQUIPMENT	EQUIPMENT PURCHASE
31/10/2017	BUILDING MAINTENANCE	UKTOOLCENTRE	82.88		BM EQUIPMENT	EQUIPMENT PURCHASE
31/10/2017	CENTRAL STORES	SCREWFIX DIRECT	60.38		STOCK MATERIALS	PURCHASES
31/10/2017	BUILDING MAINTENANCE	SCREWFIX DIRECT	54.93		BM TOOLS	EQUIPMENT PURCHASE
31/10/2017	CENTRAL STORES	WOLSELEY	32.40		STOCK MATERIALS	PURCHASES
31/10/2017	CENTRAL STORES	MACHINE MART	46.58		STOCK MATERIALS	PURCHASES
31/10/2017	CENTRAL STORES	ARCO LTD	122.40		STOCK MATERIALS	PURCHASES
31/10/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	171.80		SR48675 REFUSE	CLOTHING & UNIFORMS
31/10/2017	GROUPS MAINTENANCE	ARCO LTD	52.79		SR47537 PEST CONTROL	CLOTHING & UNIFORMS
31/10/2017	BUILDING MAINTENANCE	ARCO LTD	14.90		SR48898	CLOTHING & UNIFORMS
31/10/2017	ADMIN BUILDING CLEANING	ARCO LTD	18.86		SR47531	CLOTHING & UNIFORMS
31/10/2017	TRANSPORT	BPS ACCESS SOLUTIONS	241.66		SR48695 REFUSE/TRANSPORT	VEHICLE CONSUMABLES
31/10/2017	TRANSPORT	AID FUELS GROUP	55.56		SR47004 TRANSPORT	VEHICLE CONSUMABLES
31/10/2017	TRANSPORT	AID FUELS GROUP	99.00		SR48607 TRANSP	VEHICLE CONSUMABLES
31/10/2017	CENTRAL STORES	FULLI'S WHOLESALE	47.40		STOCK MATERIALS	PURCHASES
31/10/2017	CENTRAL STORES	HENDERSON GARAGE DOORS	67.05		STOCK MATERIALS	PURCHASES
31/10/2017	CENTRAL STORES	HANDLES & HINGES	23.92		DTJ MATERIALS	PURCHASES

P Cards November 2017						
Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
01/11/2017	LEARNING & DEVELOPMENT	IRRV	1240.00		Diploma Course	QUAL TRAINING COURSE FEES
01/11/2017	CUSTOMER SERVICES	Amazon	96.78		Scanner for Hawes Community Office	EQUIPMENT PURCHASE
06/11/2017	SALARIES - TOOLS PURCHASES	AMAZON.CO.UK	26.98		TOOL PURCHASE	PAYMENTS
06/11/2017	SALARIES - TOOLS PURCHASES	POWERTOOL WORLD	202.92		TOOL PURCHASE	PAYMENTS
06/11/2017	SALARIES - TOOLS PURCHASES	POWERTOOL WORLD	194.97		TOOL PURCHASE	PAYMENTS
06/11/2017	SALARIES - TOOLS PURCHASES	TOOLSTATION LTD	47.48		TOOL PURCHASE	PAYMENTS
08/11/2017	CUSTOMER SERVICES	Royal Mail	29.37		2nd class stamps for Leyburn & Reeth CO	POSTAGES
09/11/2017	MERCURY HOUSE	Currys	45.83		Microwave for Mercury House Kitchen	REPAIRS & MAINTENANCE
09/11/2017	BUILDING MAINTENANCE	MACHINE MART	46.98		BM EQUIPMENT	EQUIPMENT PURCHASE
13/11/2017	HRA SUPERVISION & MANAGEMENT	PCOL	100.00		Possession Costs	LEGAL FEES
14/11/2017	CENTRAL STORES	ARCO LTD	64.48		STOCK MATERIALS	PURCHASES
14/11/2017	ADMIN BUILDING CLEANING	YPO	44.55		SR47538	CLEANING MATERIALS
14/11/2017	CENTRAL STORES	YPO	84.58		STOCK MATERIALS	PURCHASES
14/11/2017	CENTRAL STORES	YPO	154.32		STOCK MATERIALS	PURCHASES
14/11/2017	BUILDING MAINTENANCE	SCREWFIX DIRECT LTD	60.81		BM EQUIPMENT	EQUIPMENT PURCHASE
14/11/2017	CENTRAL STORES	GUTTER SUPPLIES LTD	85.00		DTJ MATERIALS	PURCHASES
14/11/2017	CENTRAL STORES	UPVCSPARES4REPAIRS	29.13		DTJ MATERIALS	PURCHASES
20/11/2017	CENTRAL STORES	BES LTD	2.70		DTJ MATERIALS	PURCHASES
20/11/2017	CENTRAL STORES	BES LTD	38.00		STOCK MATERIALS	PURCHASES
20/11/2017	CENTRAL STORES	TOOLSTATION LTD	71.26		STOCK MATERIALS	PURCHASES
20/11/2017	CENTRAL STORES	TOOLSTATION LTD	346.63		STOCK MATERIALS	PURCHASES
20/11/2017	CENTRAL STORES	TOOLSTATION LTD	25.33		STOCK MATERIALS	PURCHASES
20/11/2017	CENTRAL STORES	MB DISTRIBUTION	208.33		STOCK MATERIALS	PURCHASES
21/11/2017	SALARIES - TOOLS PURCHASES	TOOLS4TRADE	488.00		TOOL PURCHASE	PAYMENTS
21/11/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	216.03		SR48693 REFUSE	CLOTHING & UNIFORMS
21/11/2017	CENTRAL STORES	ARCO LTD	186.40		STOCK MATERIALS	PURCHASES
21/11/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	103.06		SR48610 REFUSE	CLOTHING & UNIFORMS
21/11/2017	CENTRAL STORES	TOOLSTATION LTD	38.13		STOCK MATERIALS	PURCHASES
21/11/2017	CENTRAL STORES	TOOLSTATION LTD	38.54		STOCK MATERIALS	PURCHASES
21/11/2017	CENTRAL STORES	PERMAGARD PRODUCTS	93.00		DTJ MATERIALS	PURCHASES
21/11/2017	BUILDING MAINTENANCE	WOLSELEY	18.30		BM SAMPLES	EQUIPMENT PURCHASE
22/11/2017	CUSTOMER SERVICES	Amazon	28.74		2 x plug in heaters for CCO & LCO	EQUIPMENT PURCHASE
22/11/2017	CENTRAL STORES	BES LTD	60.47		STOCK MATERIALS	PURCHASES
22/11/2017	MAINTENANCE & IMPROVEMENT	YPO	65.28		BM OFFICE SUPPLIES	STATIONERY
22/11/2017	MAINTENANCE & IMPROVEMENT	YPO	-64.70		BM OFFICE SUPPLIES	STATIONERY
22/11/2017	BUILDING MAINTENANCE	POWERTOOL WORLD	16.20		SR49038	EQUIPMENT PURCHASE
22/11/2017	CENTRAL STORES	TOOLSTATION LTD	87.93		STOCK MATERIALS	PURCHASES
22/11/2017	CENTRAL STORES	TOOLSTATION LTD	183.00		STOCK MATERIALS	PURCHASES
22/11/2017	CENTRAL STORES	TOOLSTATION LTD	30.42		STOCK MATERIALS	PURCHASES
23/11/2017	CENTRAL STORES	JMS JANITORIAL	20.36		STOCK MATERIALS	PURCHASES
27/11/2017	CENTRAL STORES	UPVC HARDWARE	21.40		DTJ MATERIALS	PURCHASES
29/11/2017	CUSTOMER SERVICES	Amazon	12.95		AC adaptor for xmas tree (reception)	EQUIPMENT PURCHASE
29/11/2017	MERCURY HOUSE	Amazon	12.95		AC adaptor for xmas tree (stairs)	EQUIPMENT PURCHASE
30/11/2017	BUILDING MAINTENANCE	KITCHENDOOR WORKSHOP	31.07		KITCHEN UNIT DOOR	EQUIPMENT PURCHASE
30/11/2017	BUILDING MAINTENANCE	KITCHENDOOR WORKSHOP	29.01		KITCHEN UNIT DOOR	EQUIPMENT PURCHASE
30/11/2017	CENTRAL STORES	TOOL-NET	93.15		STOCK MATERIALS	PURCHASES
30/11/2017	MAINTENANCE & IMPROVEMENT	IT COLOURS	59.96		STORES OFFICE PRINTER	PRINTER CARTRIDGES
30/11/2017	CENTRAL STORES	YPO	77.08		STOCK MATERIALS	PURCHASES
30/11/2017	CENTRAL STORES	QBIC CGS STORES	117.87		DTJ MATERIALS	PURCHASES
30/11/2017	CENTRAL STORES	TOOLSTATION LTD	127.74		STOCK MATERIALS	PURCHASES
30/11/2017	CENTRAL STORES	TOOLSTATION LTD	44.58		STOCK MATERIALS	PURCHASES
30/11/2017	BUILDING MAINTENANCE	TOOLSTATION LTD	18.98		BM SUNDRIES	EQUIPMENT PURCHASE
30/11/2017	CENTRAL STORES	HAMILTON GAS PRODUCTS	21.17		DTJ MATERIALS	PURCHASES
30/11/2017	CENTRAL STORES	UPVCSPARES4REPAIRS	58.88		DTJ MATERIALS	PURCHASES

P Cards December 2017						
Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
04/12/2017	CUSTOMER SERVICES	Richmondshire District Council	2.50		Test payment on the kiosk	STATIONERY
04/12/2017	CUSTOMER SERVICES	Richmondshire District Council	-2.50		Refund for test payment above	STATIONERY
07/12/2017	MERCURY HOUSE	Tesco	22.50		Toaster for Mercury House	EQUIPMENT PURCHASE
07/12/2017	CUSTOMER SERVICES	Richmondshire District Council	2.50		Test payment on the kiosk	STATIONERY
11/12/2017	CUSTOMER SERVICES	Richmondshire District Council	-2.50		Refund for test payment above	STATIONERY
18/12/2017	CENTRAL STORES	TOOLSTATION LTD	137.25		STOCK MATERIALS	PURCHASES
18/12/2017	CENTRAL STORES	TOOLSTATION LTD	51.03		STOCK MATERIALS	PURCHASES
18/12/2017	CENTRAL STORES	TOOLSTATION LTD	22.83		STOCK MATERIALS	PURCHASES
18/12/2017	CENTRAL STORES	TOOLSTATION LTD	23.60		STOCK MATERIALS	PURCHASES
18/12/2017	CENTRAL STORES	ARCO LTD	22.00		STOCK MATERIALS	PURCHASES
18/12/2017	CENTRAL STORES	ARCO LTD	35.62		STOCK MATERIALS	PURCHASES
18/12/2017	CENTRAL STORES	YPO	66.92		STOCK MATERIALS	PURCHASES
18/12/2017	CENTRAL STORES	YPO	173.08		STOCK MATERIALS	PURCHASES
18/12/2017	CENTRAL STORES	SCREWFIX	44.95		STOCK MATERIALS	PURCHASES
18/12/2017	CENTRAL STORES	IRONMONGERY DIRECT	107.00		STOCK MATERIALS	PURCHASES
18/12/2017	CENTRAL STORES	TOOL-NET.CO.UK	83.54		STOCK MATERIALS	PURCHASES
18/12/2017	CENTRAL STORES	SIKA LTD	83.40		STOCK MATERIALS	PURCHASES
19/12/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	1258.25		SR48704 REFUSE	CLOTHING & UNIFORMS
19/12/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	625.02		SR48704 REFUSE	CLOTHING & UNIFORMS
20/12/2017	CENTRAL STORES	ARCO LTD	11.00		STOCK MATERIALS	PURCHASES
20/12/2017	CENTRAL STORES	ARCO LTD	36.62		STOCK MATERIALS	PURCHASES
20/12/2017	CENTRAL STORES	ARCO LTD	24.80		STOCK MATERIALS	PURCHASES
20/12/2017	CENTRAL STORES	ARCO LTD	31.72		STOCK MATERIALS	PURCHASES
20/12/2017	CENTRAL STORES	ARCO LTD	92.45		STOCK MATERIALS	PURCHASES
20/12/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	116.30		SR48705 REFUSE	CLOTHING & UNIFORMS
20/12/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	110.24		SR48705 REFUSE	CLOTHING & UNIFORMS
21/12/2017	TRANSPORT	AMAZON.CO.UK	44.98		SR48656	VEHICLE CONSUMABLES
21/12/2017	HOUSEHOLD WASTE COLLECTION	AMAZON.CO.UK	227.33		SR48703 REFUSE PPE	EQUIPMENT PURCHASE
21/12/2017	BUILDING MAINTENANCE	TOOLSTATION LTD	81.94		BM EQUIPMENT	EQUIPMENT PURCHASE
21/12/2017	HUMAN RESOURCES	YPO	68.50		FIRST AID ITEMS	HEALTH & SAFETY
21/12/2017	CENTRAL STORES	YPO	213.60		STOCK MATERIALS	PURCHASES
21/12/2017	CENTRAL STORES	YPO	2.10		STOCK MATERIALS	PURCHASES
21/12/2017	CENTRAL STORES	YPO	39.90		STOCK MATERIALS	PURCHASES
21/12/2017	CENTRAL STORES	YPO	43.02		STOCK MATERIALS	PURCHASES
21/12/2017	MAINTENANCE & IMPROVEMENT	YPO	15.52		BM OFFICE	STATIONERY
21/12/2017	CENTRAL STORES	SCREWFIX	16.85		DTJ MATERIALS	PURCHASES
21/12/2017	CENTRAL STORES	SCREWFIX	33.00		STOCK MATERIALS	PURCHASES
22/12/2017	LEARNING & DEVELOPMENT	IRRV	107.00		Membership Renewal	QUAL TRAINING COURSE FEES
28/12/2017	CENTRAL STORES	TOOLSTATION LTD	81.38		STOCK MATERIALS	PURCHASES
28/12/2017	CENTRAL STORES	TOOLSTATION LTD	29.25		STOCK MATERIALS	PURCHASES
28/12/2017	CENTRAL STORES	ARCO LTD	104.79		STOCK MATERIALS	PURCHASES
28/12/2017	CENTRAL STORES	ARCO LTD	32.38		STOCK MATERIALS	PURCHASES
28/12/2017	CENTRAL STORES	SCREWFIX	60.52		STOCK MATERIALS	PURCHASES
28/12/2017	CENTRAL STORES	SCREWFIX	50.92		STOCK MATERIALS	PURCHASES
28/12/2017	CENTRAL STORES	IRONMONGERY DIRECT	104.00		STOCK MATERIALS	PURCHASES
29/12/2017	TRANSPORT	AMAZON.CO.UK	34.98		SR48656	VEHICLE CONSUMABLES
29/12/2017	BUILDING MAINTENANCE	TOOLSTATION LTD	28.73		STORES	EQUIPMENT PURCHASE
29/12/2017	HOUSEHOLD WASTE COLLECTION	ARCO LTD	291.00		SR48705 REFUSE	CLOTHING & UNIFORMS
29/12/2017	CENTRAL STORES	YPO	7.00		STOCK MATERIALS	PURCHASES
29/12/2017	CENTRAL STORES	SCREWFIX	49.90		DTJ MATERIALS	PURCHASES
29/12/2017	CENTRAL STORES	LOCKMONSTER	86.40		STOCK MATERIALS	PURCHASES

P Cards January 2018						
Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
02/01/2018	HOUSEHOLD WASTE COLLECTION	ARCO LTD	44.53		SR48707 REFUSE	EQUIPMENT PURCHASE
04/01/2018	HRA SUPERVISION & MANAGEMENT	PCOL	325.00		Possession Costs	LEGAL FEES
10/01/2018	CENTRAL STORES	TOOLSTATION LTD	66.60		STOCK MATERIALS	PURCHASES
10/01/2018	HOUSEHOLD WASTE COLLECTION	ARCO LTD	174.60		SR48705 REFUSE PPE	CLOTHING & UNIFORMS
10/01/2018	QUAKERS CLOSE	ARCO LTD	7.08		SR49126 QUAKER CLOSE	CLEANING MATERIALS
10/01/2018	CENTRAL STORES	ARCO LTD	52.79		STOCK MATERIALS	PURCHASES
10/01/2018	HOUSEHOLD WASTE COLLECTION	ARCO LTD	14.33		SR48707 REFUSE	EQUIPMENT PURCHASE
10/01/2018	CENTRAL STORES	YPO	254.25		STOCK MATERIALS	PURCHASES
10/01/2018	CENTRAL STORES	YPO	79.80		STOCK MATERIALS	PURCHASES
10/01/2018	BUILDING MAINTENANCE	SCREWFIX LTD	104.92		BM SUNDRIES	EQUIPMENT PURCHASE
10/01/2018	BUILDING MAINTENANCE	IRONMONGERY DIRECT	105.60		BM SUNDRIES	EQUIPMENT PURCHASE
10/01/2018	CENTRAL STORES	SAFELINCS LTD	108.79		DTJ MATERIALS	PURCHASES
10/01/2018	CENTRAL STORES	SAFELINCS LTD	108.79		DTJ MATERIALS	PURCHASES
11/01/2018	CUSTOMER SERVICES	Amazon	17.94		2 x visitors book refill packs for Mercury House	STATIONERY
15/01/2018	CUSTOMER SERVICES	Richmondshire District Council	22.00		Test payment for the new eform system	STATIONERY
15/01/2018	CUSTOMER SERVICES	Richmondshire District Council	-22.00		Refund for the above payment	STATIONERY
16/01/2018	CENTRAL STORES	ARCO LTD	28.29		STOCK MATERIALS	PURCHASES
16/01/2018	HRA SUPERVISION & MANAGEMENT	PCOL	121.00		Warrant Costs	LEGAL FEES
18/01/2018	CENTRAL STORES	TOOLSTATION LTD	48.50		STOCK MATERIALS	PURCHASES
18/01/2018	CENTRAL STORES	TOOLSTATION LTD	69.83		STOCK MATERIALS	PURCHASES
18/01/2018	CENTRAL STORES	ARCO LTD	40.76		STOCK MATERIALS	PURCHASES
18/01/2018	CENTRAL STORES	ARCO LTD	55.92		STOCK MATERIALS	PURCHASES
18/01/2018	HOUSEHOLD WASTE COLLECTION	AMAZON.CO.UK	14.72		SR48625 REFUSE	EQUIPMENT PURCHASE
18/01/2018	BUILDING MAINTENANCE	HANDLES & HINGES	58.38		BM SUNDRIES	EQUIPMENT PURCHASE
18/01/2018	HRA SUPERVISION & MANAGEMENT	SURE24 LTD	108.40		AS PER INSTRUCTION	EQUIPMENT PURCHASE
19/01/2018	CUSTOMER SERVICES	Amazon	18.32		HP 337 Ink Cartridge for Reeth Community Office	PRINTER CARTRIDGES
19/01/2018	CUSTOMER SERVICES	Amazon	37.55		HP 344 Ink Cartridge for Reeth Community Office	PRINTER CARTRIDGES
22/01/2018	CENTRAL STORES	AMAZON.CO.UK	14.13		DTJ MATERIALS	PURCHASES
22/01/2018	CENTRAL STORES	HEMOCARE ESSENTIALS	63.29		STOCK MATERIALS	PURCHASES
29/01/2018	CUSTOMER SERVICES	Richmondshire District Council	22.00		Test payment for the new eform system	STATIONERY
31/01/2018	SALARIES - TOOLS PURCHASES	POWERTOOL WORLD	286.00		TOOL PURCHASE	PAYMENTS
31/01/2018	SALARIES - TOOLS PURCHASES	ROYS (WROXHAM) LTD	24.98		TOOL PURCHASE	PAYMENTS
31/01/2018	SALARIES - TOOLS PURCHASES	FOLKESTONE FIXINGS LTD	113.67		TOOL PURCHASE	PAYMENTS
31/01/2018	CENTRAL STORES	TOOLSTATION LTD	62.38		STOCK MATERIALS	PURCHASES
31/01/2018	CENTRAL STORES	TOOLSTATION LTD	16.23		DTJ MATERIALS	PURCHASES
31/01/2018	CENTRAL STORES	TOOLSTATION LTD	231.08		STOCK MATERIALS	PURCHASES
31/01/2018	TRANSPORT	TOOLSTATION LTD	13.45		DEPOT FUEL TANK SECURITY	VEHICLE CONSUMABLES
31/01/2018	BUILDING MAINTENANCE	TOOLSTATION LTD	13.45		BM SUNDRIES	EQUIPMENT PURCHASE
31/01/2018	CENTRAL STORES	ARCO LTD	36.62		STOCK MATERIALS	PURCHASES
31/01/2018	CENTRAL STORES	ARCO LTD	18.76		STOCK MATERIALS	PURCHASES
31/01/2018	HOUSEHOLD WASTE COLLECTION	ARCO LTD	214.64		SR48711 REFUSE PPE	CLOTHING & UNIFORMS
31/01/2018	HOUSEHOLD WASTE COLLECTION	ARCO LTD	42.89		SR48703 PPE	CLOTHING & UNIFORMS
31/01/2018	HOUSEHOLD WASTE COLLECTION	ARCO LTD	42.89		SR48703 PPE	CLOTHING & UNIFORMS
31/01/2018	CENTRAL STORES	ARCO LTD	100.10		STOCK MATERIALS	PURCHASES
31/01/2018	CENTRAL STORES	YPO	215.48		STOCK MATERIALS	PURCHASES
31/01/2018	CENTRAL STORES	YPO	115.15		STOCK MATERIALS	PURCHASES
31/01/2018	CENTRAL STORES	YPO	47.50		STOCK MATERIALS	PURCHASES
31/01/2018	BUILDING MAINTENANCE	YPO	31.70		DEPOT STORES	EQUIPMENT PURCHASE
31/01/2018	CENTRAL STORES	SCREWFIX LTD	108.32		STOCK MATERIALS	PURCHASES
31/01/2018	CENTRAL STORES	SCREWFIX LTD	8.33		DTJ MATERIALS	PURCHASES
31/01/2018	BUILDING MAINTENANCE	SCREWFIX LTD	40.75		BM SUNDRIES	EQUIPMENT PURCHASE
31/01/2018	CENTRAL STORES	SITEPRO	298.00		STOCK MATERIALS	PURCHASES
31/01/2018	TRANSPORT	SUIGENERIS	845.00		SR48626 ADBLUE/TRANSPORT	VEHICLE CONSUMABLES
31/01/2018	CENTRAL STORES	HANDLESTORE.COM	233.60		STOCK MATERIALS	PURCHASES
31/01/2018	CENTRAL STORES	PERMAGUARD LTD	93.00		DTJ MATERIALS	PURCHASES
31/01/2018	CENTRAL STORES	AMAZON.CO.UK	82.20		DTJ MATERIALS	PURCHASES
31/01/2018	DOG WARDEN SERVICE	AMAZON.CO.UK	50.57		SR48635 DOG WARDEN	EQUIPMENT PURCHASE
31/01/2018	DOG WARDEN SERVICE	AMAZON.CO.UK	52.88		SR48635 DOG WARDEN	EQUIPMENT PURCHASE
31/01/2018	CENTRAL STORES	TRADEPOINT	215.00		DTJ MATERIALS	SUMMONS COSTS
31/01/2018	CENTRAL STORES	IRONMONGERY DIRECT	80.00		STOCK MATERIALS	PURCHASES
31/01/2018	CENTRAL STORES	PLUMBINATION	84.93		DTJ MATERIALS	PURCHASES
31/01/2018	CENTRAL STORES	FLOORPAINT EXPRESS	22.50		DTJ MATERIALS	PURCHASES
31/01/2018	CENTRAL STORES	DNK SERVICES LTD	39.50		DTJ MATERIALS	PURCHASES
31/01/2018	CENTRAL STORES	ABI GARAGE DOORS	238.25		STOCK MATERIALS	PURCHASES

P Cards February 2018

Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
04/01/2018	HRA SUPERVISION & MANAGEMENT	LEGAL FEES	325.00		Possession Costs	LEGAL FEES
16/01/2018	HRA SUPERVISION & MANAGEMENT	LEGAL FEES	121.00		Warrant Costs	LEGAL FEES
20/01/2018	CENTRAL STORES	PURCHASES	64.26		STOCK MATERIALS	PURCHASES
20/01/2018	CENTRAL STORES	PURCHASES	45.00		STOCK MATERIALS	PURCHASES
20/01/2018	CENTRAL STORES	PURCHASES	229.00		STOCK MATERIALS	PURCHASES
20/01/2018	CENTRAL STORES	PURCHASES	25.08		STOCK MATERIALS	PURCHASES
20/02/2018	SALARIES - TOOLS PURCHASES	PAYMENTS	149.99		TOOLS	PAYMENTS
20/02/2018	SALARIES - TOOLS PURCHASES	PAYMENTS	57.98		TOOLS	PAYMENTS
20/02/2018	SALARIES - TOOLS PURCHASES	PAYMENTS	436.49		TOOLS	PAYMENTS
20/02/2018	BUILDING MAINTENANCE	EQUIPMENT PURCHASE	8.72		BM STORES EQUIPMENT	EQUIPMENT PURCHASE
20/02/2018	HOUSEHOLD WASTE COLLECTION	EQUIPMENT PURCHASE	14.99		SR48636	EQUIPMENT PURCHASE
20/02/2018	TRANSPORT	VEHICLE CONSUMABLES	8.33		SR48640	VEHICLE CONSUMABLES
20/02/2018	TRANSPORT	VEHICLE CONSUMABLES	17.48		SR48640	VEHICLE CONSUMABLES
20/02/2018	DOG WARDEN SERVICE	EQUIPMENT PURCHASE	7.49		SR48635 DOG WARDEN	EQUIPMENT PURCHASE
20/02/2018	TRANSPORT	VEHICLE CONSUMABLES	53.30		SR48640/56	VEHICLE CONSUMABLES
20/02/2018	TRANSPORT	VEHICLE CONSUMABLES	5.83		SR48640	VEHICLE CONSUMABLES
20/02/2018	MAINTENANCE & IMPROVEMENT	STATIONERY	24.18		STATIONERY	STATIONERY
20/02/2018	PRINTING	PAPER	12.67		STATIONERY	PAPER
20/02/2018	MAINTENANCE & IMPROVEMENT	STATIONERY	12.04		STATIONERY	STATIONERY
20/02/2018	PRINTING	PAPER	26.85		STATIONERY	PAPER
20/02/2018	CENTRAL STORES	PURCHASES	85.68		STOCK MATERIALS	PURCHASES
20/02/2018	CENTRAL STORES	PURCHASES	67.13		STOCK MATERIALS	PURCHASES
20/02/2018	CENTRAL STORES	PURCHASES	93.71		STOCK MATERIALS	PURCHASES
20/02/2018	CENTRAL STORES	PURCHASES	16.50		STOCK MATERIALS	PURCHASES
20/02/2018	CENTRAL STORES	PURCHASES	36.62		STOCK MATERIALS	PURCHASES
20/02/2018	CENTRAL STORES	PURCHASES	118.01		STOCK MATERIALS	PURCHASES
20/02/2018	CENTRAL STORES	PURCHASES	254.60		STOCK MATERIALS	PURCHASES
20/02/2018	CENTRAL STORES	PURCHASES	34.40		DTJ MATERIALS	PURCHASES
20/02/2018	BUILDING MAINTENANCE	EQUIPMENT PURCHASE	150.00		FRA SAMPLE M SELINE	EQUIPMENT PURCHASE
20/02/2018	CENTRAL STORES	PURCHASES	414.00		STOCK MATERIALS	PURCHASES
20/02/2018	BUILDING MAINTENANCE	EQUIPMENT PURCHASE	41.00		BM	EQUIPMENT PURCHASE
20/02/2018	CENTRAL STORES	PURCHASES	11.35		DTJ MATERIALS	PURCHASES
20/02/2018	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	147.00		TV Licence for Mercury House	GENERAL OFFICE EXPENSES
22/02/2018	TECHNOLOGY SERVICES	EQUIPMENT PURCHASE	216.80		Works for IT	EQUIPMENT PURCHASE
26/02/2018	CENTRAL STORES	PURCHASES	79.46		STOCK MATERIALS	PURCHASES
26/02/2018	CENTRAL STORES	PURCHASES	75.33		STOCK MATERIALS	PURCHASES
26/02/2018	CENTRAL STORES	PURCHASES	108.04		STOCK MATERIALS	PURCHASES
26/02/2018	CENTRAL STORES	PURCHASES	128.33		STOCK MATERIALS	PURCHASES
26/02/2018	CENTRAL STORES	PURCHASES	39.90		STOCK MATERIALS	PURCHASES
26/02/2018	STREET CLEANSING	CLOTHING & UNIFORMS	45.75		SR48642 REFUSE	CLOTHING & UNIFORMS
26/02/2018	CENTRAL STORES	PURCHASES	174.75		DTJ MATERIALS	PURCHASES
26/02/2018	STREET CLEANSING	CLOTHING & UNIFORMS	182.41		SR48642 REFUSE	CLOTHING & UNIFORMS
26/02/2018	STREET CLEANSING	CLOTHING & UNIFORMS	20.36		SR48642 REFUSE	CLOTHING & UNIFORMS
26/02/2018	BUILDING MAINTENANCE	EQUIPMENT PURCHASE	12.00		STORES EQUIPMENT	EQUIPMENT PURCHASE
26/02/2018	CENTRAL STORES	PURCHASES	45.00		STOCK MATERIALS	PURCHASES
27/02/2018	BARTON	EQUIPMENT PURCHASE	16.55		SR49138 ST CUTHBERTS GR.	EQUIPMENT PURCHASE
27/02/2018	STREET CLEANSING	CLOTHING & UNIFORMS	144.42		SR48642 REFUSE	CLOTHING & UNIFORMS
27/02/2018	STREET CLEANSING	CLOTHING & UNIFORMS	537.65		SR48642 REFUSE	CLOTHING & UNIFORMS
27/02/2018	CENTRAL STORES	PURCHASES	67.33		DTJ MATERIALS	PURCHASES
28/02/2018	MAINTENANCE & IMPROVEMENT	STATIONERY	5.19		STATIONERY	STATIONERY
28/02/2018	BARTON	EQUIPMENT PURCHASE	11.75		SR49138 ST CUTHBERTS GR.	EQUIPMENT PURCHASE
28/02/2018	CENTRAL STORES	PURCHASES	25.70		STOCK MATERIALS	PURCHASES
28/02/2018	CENTRAL STORES	PURCHASES	26.78		STOCK MATERIALS	PURCHASES
28/02/2018	STREET CLEANSING	CLOTHING & UNIFORMS	14.70		SR48642 REFUSE	CLOTHING & UNIFORMS
28/02/2018	CENTRAL STORES	PURCHASES	70.50		STOCK MATERIALS	PURCHASES

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Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
01/03/2018	HOUSEHOLD WASTE COLLECTION	ARCO LTD	83.44		SR48713 REFUSE	EQUIPMENT PURCHASE
01/03/2018	STREET CLEANSING	ARCO LTD	779.55		SR48642 REFUSE	CLOTHING & UNIFORMS
01/03/2018	STREET CLEANSING	ARCO LTD	152.70		SR48642 REFUSE	CLOTHING & UNIFORMS
01/03/2018	STREET CLEANSING	ARCO LTD	108.80		SR48642 REFUSE	CLOTHING & UNIFORMS
01/03/2018	STREET CLEANSING	ARCO LTD	30.54		SR48642 REFUSE	CLOTHING & UNIFORMS
01/03/2018	STREET CLEANSING	ARCO LTD	173.00		SR48642 REFUSE	CLOTHING & UNIFORMS
01/03/2018	STREET CLEANSING	ARCO LTD	38.22		SR48642 REFUSE	CLOTHING & UNIFORMS
07/03/2018	CENTRAL STORES	SCREWFIX DIRECT LTD	47.88		STOCK MATERIALS	PURCHASES
07/03/2018	MAINTENANCE & IMPROVEMENT	YPO	11.88		T TAYLOR STATIONERY	STATIONERY
07/03/2018	CENTRAL STORES	YPO	122.20		STOCK MATERIALS	PURCHASES
07/03/2018	CENTRAL STORES	ARCO LTD	120.14		STOCK MATERIALS	PURCHASES
08/03/2018	CENTRAL STORES	TOOLSTATION LTD	49.08		STOCK MATERIALS	PURCHASES
08/03/2018	BUILDING MAINTENANCE	TOOLSTATION LTD	28.43		BM SUNDRIES	EQUIPMENT PURCHASE
08/03/2018	CENTRAL STORES	YPO	57.00		STOCK MATERIALS	PURCHASES
08/03/2018	CENTRAL STORES	YPO	142.19		STOCK MATERIALS	PURCHASES
08/03/2018	CENTRAL STORES	ARCO LTD	24.86		STOCK MATERIALS	PURCHASES
08/03/2018	CENTRAL STORES	TLC (SOUTHERN) LTD	19.90		DTJ MATERIALS	PURCHASES
12/03/2018	TRANSPORT	AMAZON.CO.UK	99.10		SR48648/56 TRANSPORT GR	VEHICLE CONSUMABLES
13/03/2018	CUSTOMER SERVICES	Amazon	70.95		Ink cartridges for Hawes Community Office	PRINTER CARTRIDGES
14/03/2018	CENTRAL STORES	TOOLSTATION LTD	20.38		STOCK MATERIALS	PURCHASES
14/03/2018	CENTRAL STORES	YPO	47.70		STOCK MATERIALS	PURCHASES
14/03/2018	CENTRAL STORES	YPO	123.50		STOCK MATERIALS	PURCHASES
16/03/2018	BUILDING MAINTENANCE	FFX LTD	66.50		BM PPE	EQUIPMENT PURCHASE
16/03/2018	CENTRAL STORES	ASPLI SAFETY LTD	69.10		STOCK MATERIALS	PURCHASES
16/03/2018	BUILDING MAINTENANCE	TANKS DIRECT LTD	261.73		BM EQUIPMENT	GENERAL TOOLS & EQUIPMENT
19/03/2018	CENTRAL STORES	YPO	92.92		STOCK MATERIALS	PURCHASES
20/03/2018	TRANSPORT	AMAZON.CO.UK	154.13		SR48777 TRANSPORT GR	VEHICLE CONSUMABLES
20/03/2018	BUILDING MAINTENANCE	AMAZON.CO.UK	30.00		BM EQUIPMENT	EQUIPMENT PURCHASE
20/03/2018	STREET CLEANSING	THE SAFETY SUPPLY CO.	-0.40		CREDIT REFUND	CLOTHING & UNIFORMS
20/03/2018	STREET CLEANSING	THE SAFETY SUPPLY CO.	-1.00		CREDIT REFUND	CLOTHING & UNIFORMS
21/03/2018	TRANSPORT	AMAZON.CO.UK	29.98		SR48648 TRANSPORT GR	VEHICLE CONSUMABLES
21/03/2018	LEARNING & DEVELOPMENT	Trainline	54.70		Train tickets to Manchester	#N/A
21/03/2018	CUSTOMER SERVICES	Viking	14.84		Hand gel sanitizers for reception areas	GENERAL OFFICE EXPENSES
21/03/2018	CUSTOMER SERVICES	Till Roll Superstore	35.96		Till rolls for cash receipting	GENERAL OFFICE EXPENSES
23/03/2018	CUSTOMER SERVICES	Tesco	4.00		2 x packs of cutlery for the kitchen £2 each	EQUIPMENT PURCHASE
26/03/2018	BUILDING MAINTENANCE	FFX LTD	64.56		BM PPE	EQUIPMENT PURCHASE
26/03/2018	CUSTOMER SERVICES	Amazon	68.49		Ink cartridges for Leyburn Community Office	PRINTER CARTRIDGES
27/03/2018	CENTRAL STORES	SCREWFIX DIRECT LTD	58.19		DTJ MATERIALS	PURCHASES
27/03/2018	CENTRAL STORES	DNK SERVICES	46.50		DTJ MATERIALS	PURCHASES
29/03/2018	CENTRAL STORES	TOOLSTATION LTD	12.00		STOCK MATERIALS	PURCHASES
29/03/2018	CENTRAL STORES	TOOLSTATION LTD	87.82		STOCK MATERIALS	PURCHASES
29/03/2018	CENTRAL STORES	TOOLSTATION LTD	37.50		STOCK MATERIALS	PURCHASES
29/03/2018	BUILDING MAINTENANCE	TOOLSTATION LTD	61.13		BM SUNDRIES	EQUIPMENT PURCHASE
29/03/2018	BUILDING MAINTENANCE	SCREWFIX DIRECT LTD	233.32		BM EQUIPMENT	GENERAL TOOLS & EQUIPMENT
29/03/2018	CENTRAL STORES	B&Q TRADEPOINT	75.00		DTJ MATERIALS	PURCHASES
29/03/2018	BUILDING MAINTENANCE	PLUMBERS-MATE LTD	16.86		BM SAMPLES	EQUIPMENT PURCHASE
29/03/2018	PRINTING	YPO	28.50		T TAYLOR STATIONERY	PAPER
29/03/2018	BUILDING MAINTENANCE	YPO	19.00		STORES OFFICE	EQUIPMENT PURCHASE
29/03/2018	CENTRAL STORES	ARCO LTD	42.50		STOCK MATERIALS	PURCHASES
29/03/2018	CENTRAL STORES	ARCO LTD	52.93		STOCK MATERIALS	PURCHASES
29/03/2018	STREET CLEANSING	ARCO LTD	13.78		SR48642 REFUSE	CLOTHING & UNIFORMS