

P Cards April 2018

Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
29/03/2018	Customer Services	Amazon	10.29		Stabilo Pens (Car Parking Permits)	Stationery
16/04/2018	Customer Services	Tonerinkonline	4.42		Casio Calculator Cartridge For Lco	Printer Cartridges
20/04/2018	Disabled Facilities Grants	Cadpoint Training	195		Cadpoint Training For Paul Green	Capital Grants
05/04/2018	Household Waste Collection	Amazon.Co.Uk	9.125		Sr48717 Refuse	Equipment Purchase
10/04/2018	Central Stores	Toolstation Ltd	113.8667		Stock Materials	Purchases
10/04/2018	Central Stores	Toolstation Ltd	43		Stock Materials	Purchases
10/04/2018	Central Stores	Ironmongery Direct	84.75		Stock Materials	Purchases
12/04/2018	Transport	Amazon.Co.Uk	53.3		Sr48721 Gr Transport	Vehicle Consumables
12/04/2018	Central Stores	Amazon.Co.Uk	19.975		Dtj Materials	Purchases
12/04/2018	Household Waste Collection	Arco Ltd	65.28333		Sr48723 Refuse Ppe	Clothing & Uniforms
12/04/2018	Household Waste Collection	Arco Ltd	68.9		Sr48723 Refuse Ppe	Clothing & Uniforms
12/04/2018	Central Stores	Arco Ltd	41.61667		Stock Materials	Purchases
12/04/2018	Central Stores	Arco Ltd	18.30833		Stock Materials	Purchases
12/04/2018	Central Stores	Ypo	98.04		Stock Materials	Purchases
12/04/2018	Central Stores	Ypo	50.55		Stock Materials	Purchases
12/04/2018	Transport	Chemiphase Ltd	161.05		Fuel Treatment	Vehicle Consumables
12/04/2018	Central Stores	Fascias.Com Master PI	114.9917		Stock Materials	Purchases
12/04/2018	Central Stores	Wolseley	30.78333		Stock Materials	Purchases
12/04/2018	Central Stores	Reddiseals Ltd	44.5		Dtj Materials	Purchases
13/04/2018	Central Stores	Arco Ltd	52.8		Stock Materials	Purchases
18/04/2018	Building Maintenance	Amazon.Co.Uk	33.29167		Bm Sundries	Equipment Purchase
18/04/2018	Building Maintenance	Toolstation Ltd	46.16667		Bm Sundries	Equipment Purchase
18/04/2018	Building Maintenance	Westfield Fasteners	11.18333		Bm Sundries	Equipment Purchase
18/04/2018	Building Maintenance	Machine Mart	47.975		Bm Equipment	General Tools & Equipment
18/04/2018	Building Maintenance	Orbital Fasteners Ltd	55		Bm Sundries	Equipment Purchase
18/04/2018	Central Stores	Gb Diy Store Ltd	27.03333		Dtj Materials	Purchases
18/04/2018	Building Maintenance	Ffx Ltd	106.3333		Bm Ppe	Clothing & Uniforms
18/04/2018	Building Maintenance	Safelincs Fire Safety	12.5		Fra Equipment	Equipment Purchase
18/04/2018	Building Maintenance	Ypo	50.27		Bm Samples	Equipment Purchase
24/04/2018	Central Stores	Arco Ltd	24.85833		Stock Materials	Purchases
24/04/2018	Household Waste Collection	Arco Ltd	673.1667		Sr48726 Refuse Ppe	Clothing & Uniforms
24/04/2018	Household Waste Collection	Arco Ltd	243.5917		Sr48726 Refuse Ppe	Clothing & Uniforms
24/04/2018	Household Waste Collection	Arco Ltd	145.8833		Sr48726 Refuse Ppe	Clothing & Uniforms
24/04/2018	Household Waste Collection	Arco Ltd	105.45		Sr48726 Refuse Ppe	Clothing & Uniforms
24/04/2018	Central Stores	Arco Ltd	68.66667		Stock Materials	Purchases
24/04/2018	Central Stores	Arco Ltd	-27.7083		Credit Refund	Purchases
24/04/2018	Central Stores	Screwfix Direct Ltd	124.9583		Stock Materials	Purchases
24/04/2018	Central Stores	Screwfix Direct Ltd	46.65		Stock Materials	Purchases
24/04/2018	Central Stores	Screwfix Direct Ltd	93.70833		Stock Materials	Purchases
24/04/2018	Central Stores	Transtools Ltd	58.55		Stock Materials	Purchases
24/04/2018	Central Stores	Ironmongery Direct	237.5		Stock Materials	Purchases
30/04/2018	Central Stores	Nss Ltd	45.66667		Dtj Materials	Purchases
30/04/2018	Building Maintenance	Amazon.Co.Uk	33.325		Sr49320 G Bradley	Equipment Purchase
30/04/2018	Building Maintenance	Amazon.Co.Uk	33.29167		Sr49321 M Seline	Equipment Purchase
30/04/2018	Household Waste Collection	Amazon.Co.Uk	34.8		Sr48729 Refuse	Clothing & Uniforms
30/04/2018	Central Stores	Amazon.Co.Uk	26.61667		To Be Credited Nil Order	Purchases
30/04/2018	Central Stores	Office Outlet	21.65833		Stock Materials	Purchases
30/04/2018	Central Stores	Toolstation Ltd	25.66667		Stock Materials	Purchases
30/04/2018	Central Stores	Toolstation Ltd	11.55		Dtj Materials	Purchases
30/04/2018	Central Stores	Arco Ltd	88.06667		Stock Materials	Purchases
30/04/2018	Household Waste Collection	Arco Ltd	83.13333		Sr48729 Refuse Ppe	Clothing & Uniforms
30/04/2018	Building Maintenance	Arco Ltd	63.2		Bm Ppe	Clothing & Uniforms
30/04/2018	Building Maintenance	Ypo	89.6		Stores Office	Equipment Purchase
30/04/2018	Household Waste Collection	Ironmongery Direct	86		Sr48729 Refuse	Clothing & Uniforms
01/04/2018	Hra Supervision & Management	Pcol	325		Possession Costs	Legal Fees
04/04/2018	Pest Control	Catterick Caravans	8.17		Yellow Peg	Equipment Purchase
04/04/2018	Technology Services	Amazon Uk Market Place	7.99		Lighting Charger	Desktops

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04/04/2018	Technology Services	Amazon Uk Market Place	7.99		Lighting Charger	Desktops
05/04/2018	Business & Community	Trainline	70.5		Nton To Leeds X 3	Travel - Officers Training
05/04/2018	Technology Services	Amazon Uk Market Place	2.89		Plastic Cd Sleeves	Equipment Purchase
06/04/2018	Democratic Representation & Ma	Post Office	7.5		Postage	Postages
06/04/2018	Richmond Tic	Workwear Express Limited	35.59		Safet Boots	Equipment Purchase
08/04/2018	Technology Services	Amazon Uk Market Place	13.99		Travel Laptop Back Pack	Desktops
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08/04/2018	Technology Services	Amazon Uk Market Place	13.99		Travel Laptop Back Pack	Desktops
09/04/2018	Technology Services	Amazon Uk Market Place	89.37		Seagull Laptop Back Pack	Desktops
09/04/2018	Maintenance & Improvement	Amazon Uk Market Place	19.98		Wrist Rests	Stationery
09/04/2018	Technology Services	Amazon Uk Market Place	76.69		Cloths, Leads Flash Drive	Desktops
11/04/2018	Community Safety Partnership	Www.Abbystationery.Co.Uk	29.81		Adhesive Pockets	Specialist Fees
12/04/2018	Business Support	Amazon Uk Market Place	18.79		Telephone Shoulder Rest	Equipment Purchase
13/04/2018	Depot	Screwfix Direct	628.17		Water Boiler 5Lt	Repairs & Maintenance
16/04/2018	Business & Community	Trainline	15.15		Nton To York Chris Childs	Travel - Officers Training
16/04/2018	Business Support	Amazon Uk Market Place	5.74		Glue Spray	Stationery
16/04/2018	Business Support	Wh Smith	9.99		Glue Spray	Stationery
18/04/2018	Central Telephones	J2 My Fax	6		Monthly Subscription	Telephones - Office
19/04/2018	Business Support	Amazon Uk Market Place	6.35		Mailing Bags	Stationery
20/04/2018	Development Management	Trainline	15.25		Dton To Newcastle - Cw	Travel - Officers Training
20/04/2018	Development Management	Trainline	100.7		Dton To Leeds - Mr	Travel - Officers Training
20/04/2018	Tourist Related Activities	Qqq.Hivizworkwe	77.95		High Viz Waistcoats	Consultancy Fees
22/04/2018	Mercury House	Amazon Uk Market Place	17.82		Batteries And Petty Cash Box	Stationery
22/04/2018	Mercury House	Amazon Uk Market Place	39.45		Mini Usb Fans	Equipment Purchase
22/04/2018	Business Support	Amazon Uk Market Place	12.49		Lever Arch Files	Stationery
22/04/2018	Business Support	Amazon Uk Market Place	12.49		Lever Arch Files	Stationery
23/04/2018	Development Management	Trainline	41.3		Dton To Leeds - Bm	Travel - Officers Training
24/04/2018	Revenues & Benefits	Post Office	25		Postage	Postages
24/04/2018	Business Support	Post Office	2.2		Envelopes	Stationery
24/04/2018	Business Support	Post Office	1.77		Postage	Postages
26/04/2018	Business Support	Amazon Uk Market Place	29.16		Letter Rack/Tray	Stationery
29/04/2018	Technology Services	Amazon Uk Market Place	10.99		Batteries, Gle Flex, Ergonomic Mouse	Desktops
29/04/2018	Business Support	Amazon Uk Market Place	8.97		Batteries, Gle Flex, Ergonomic Mouse	Stationery
29/04/2018	Mercury House	Amazon Eu	29.95		Fans	Equipment Purchase
29/04/2018	Business Support	Amazon Eu	22.92		Filing Rack	Stationery
03/04/2018	Budget Savings	Richmondshire District Council	48		Eform Payment Testing	Web
03/04/2018	Budget Savings	Richmondshire District Council	38		Eform Payment Testing	Web
04/04/2018	Budget Savings	Richmondshire District Council	-48		Eform Payment Testing	Web
04/04/2018	Budget Savings	Richmondshire District Council	-38		Eform Payment Testing	Web
08/04/2018	Budget Savings	Hootsuite Media	30		Social Media Scheduling Tool	Web
10/04/2018	Budget Savings	Richmondshire District Council	48		Eform Payment Testing	Web
10/04/2018	Budget Savings	Richmondshire District Council	38		Eform Payment Testing	Web
11/04/2018	Budget Savings	Richmondshire District Council	38		Eform Payment Testing	Web
13/04/2018	Budget Savings	Canva	7.24		Website Graphic	Web
16/04/2018	Budget Savings	Virgin	108		Train Travel For Cj/Ls-B	Web
23/04/2018	Technology Services	Q Park Leeds	18		Car Parking For Kt Training	Travel - Officers General
24/04/2018	Technology Services	Q Park Leeds	18		Car Parking For Kt Training	Travel - Officers General
25/04/2018	Technology Services	Q Park Leeds	18		Car Parking For Kt Training	Travel - Officers General
26/04/2018	Technology Services	Q Park Leeds	18		Car Parking For Kt Training	Travel - Officers General
27/04/2018	Technology Services	Cbt Nuggets	62.91		Ict Training	Technical Training