

P Cards May 2018

Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
30/04/2018	Human Resources	Amazon Eu	10.05		Duracell Plus	Equipment Purchase
01/05/2018	Tourist Related Activities	B And Q	219.36		Trays And Rollers	Consultancy Fees
01/05/2018	Noels Court Catterick Village	Amazon Eu	95.82		Henry Hoover - 20 Noels Crt	Equipment Purchase
01/05/2018	Human Resources	Amazon Eu	119.20		Foot Swtich Holder Pedales	Equipment Purchase
01/05/2018	Food Safety	Arco Ltd	12.94		Tribly White Hat	Equipment Purchase
01/05/2018	Budget Savings	Canva	0.77		Website Graphic	Web
01/05/2018	Budget Savings	Canva	1.52		Website Graphic	Web
01/05/2018	Budget Savings	Canva	7.58		Website Graphic	Web
01/05/2018	Budget Savings	Canva	0.77		Website Graphic	Web
02/05/2018	Central Stores	Ypo	249.93		Stock Materials	Purchases
02/05/2018	Senior Management Team	Trainline	25.85		Rail - To Nton To Leeds	Travel - Officers Training
02/05/2018	Bed & Breakfast Accommodation	Travel Lodge	52.25		Dton Jack Doolan	B & B Charges
02/05/2018	Tourist Related Activities	Screwfix	39.28		Brush And Paint	Consultancy Fees
03/05/2018	Central Stores	Amazon.Co.Uk	-26.62		Credit Refund	Purchases
03/05/2018	Tourist Related Activities	Yorkshire Trading	2.49		Roller Set	Consultancy Fees
03/05/2018	Tourist Related Activities	Cotswold Outdoor	4.00		Skewer Peg/ Wire Peg	Consultancy Fees
03/05/2018	Tourist Related Activities	Screwfix	18.41		Mini Roller And Paint	Consultancy Fees
04/05/2018	Central Stores	Arco Ltd	105.58		Stock Materials	Purchases
04/05/2018	Technology Services	Disclosure And Barrng	25.00		Paul Green = Criminal Check	Security
04/05/2018	Technology Services	Trainline	97.20		Rail Birmingham	Travel - Officers General
04/05/2018	Technology Services	Travel Lodge	60.25		Birmingham - Sk	Travel - Officers General
04/05/2018	Technology Services	Plusnet Plc	24.59		No Paper Work	Communications
04/05/2018	Transport	Fta	30.00		Parts	Repairs & Maintenance-Vehicles
04/05/2018	Transport	Fta	40.00		Parts	Repairs & Maintenance-Vehicles
04/05/2018	Transport	Fta	63.00		Parts	Vehicle Consumables
05/08/2018	Budget Savings	Hootsuite	30.00		Social Media Scheduling Tool	Web
05/05/2018	Budget Savings	Canva	0.77		Website Graphic	Web
08/05/2018	Bed & Breakfast Accommodation	Travel Lodge	37.00		Scotch Corner - R Haldane	B & B Charges
09/05/2018	Business Support	Amazon Eu	1.44		Stabilo Boss Original	Stationery
09/05/2018	Business Support	Amazon Eu	4.72		Manuscript Book	Stationery
09/05/2018	Business Support	Amazon Eu	7.07		Black And Red A4 Ruled	Stationery
09/05/2018	Development Management	Amazon Eu	4.45		Surveyor Tape	Equipment Purchase
09/05/2018	Development Management	Trainline	41.50		Dton To Ncastle Dev Man	Travel - Officers Training
09/05/2018	Brompton On Swale	Www.Fireprotectshop	94.50		Fire Door Retainer	Equipment Purchase
10/05/2018	Central Stores	Screwfix Direct	4.66		Dti Materials	Purchases
10/05/2018	Council Tax Cost Of Collection	Hm Courts	1818.00		Ctax Summons X 606	Summons Costs
10/05/2018	Ndr Cost Of Collection	Hm Courts	90.00		Ndr Summons X 30	Summons Costs
11/05/2018	Business Support	Amazon Eu	7.82		Mailing Bags	Stationery
11/05/2018	Development Management	Trainline	46.80		Dton To York - Deve Man	Travel - Officers Training
11/05/2018	Queens Court	Www.Nisbets.Com	64.99		Ashtay Bin	Equipment Repair & Maintenance
14/05/2018	Central Stores	Arco Ltd	105.90		Stock Materials	Purchases
14/05/2018	Building Maintenance	Screwfix Direct	78.29		Bm Sundries	Equipment Purchase
14/05/2018	Building Maintenance	Toolstation Ltd	46.93		Bm Sundries	Equipment Purchase
14/05/2018	Central Stores	Toolstation Ltd	27.57		Stock Materials	Purchases
14/05/2018	Central Stores	Toolstation Ltd	52.08		Stock Materials	Purchases
14/05/2018	Central Stores	Toolstation Ltd	25.50		Stock Materials	Purchases
14/05/2018	Central Stores	Toolstation Ltd	56.57		Stock Materials	Purchases
14/05/2018	Central Stores	Ironmongery Direct	32.25		Dti Materials	Purchases
14/05/2018	Central Stores	Jtm Plumbing Merchant	81.50		Stock Materials	Purchases
14/05/2018	Democratic Services	Www.Ico.Gov.Uk	35.00		Helen Grant	Data Control Registration
14/05/2018	Democratic Services	Www.Ico.Gov.Uk	35.00		Susan Fairhurt	Data Control Registration
14/05/2018	Democratic Services	Www.Ico.Gov.Uk	35.00		Sam Gibbs	Data Control Registration
14/05/2018	Democratic Services	Www.Ico.Gov.Uk	35.00		Richard Blows	Data Control Registration
14/05/2018	Democratic Services	Www.Ico.Gov.Uk	35.00		Jamie Cameron	Data Control Registration
16/05/2018	Senior Management Team	Trainline	52.30		Dton To York - Callum	Travel - Officers Training
16/05/2018	Waste & Street Scene Section	Parcellogo.Uk	10.79		Brushes	Postages
16/05/2018	Brompton On Swale	Amazon Eu	17.22		Book Things To Do Today	Stationery
16/05/2018	Customer Services	Tesco	10.00		Uniform - Garding (Jo Hunter)	Clothing & Uniforms
17/05/2018	Business Support	Amazon Eu	9.89		Stabilo Water Proof Pen	Stationery
18/05/2018	Mercury House	Amazon Uk Market Place	12.91		Door Mat	Equipment Purchase
18/05/2018	Central Telephones	J2 My Fax Service	6.00		Monthly Sub Fee	Telephones - Office
18/05/2018	Charing For Car Parking	Www.Paxton.Co.Uk	426.00		Card Packs	Repairs & Maintenance
18/05/2018	Development Management Section	John Lewis	107.50		Purse And Wallet	Long Service Award
21/05/2018	Central Stores	Ypo	50.32		Stock Materials	Purchases
21/05/2018	Central Stores	Ypo	135.18		Stock Materials	Purchases
21/05/2018	Central Stores	Ypo	18.00		Stock Materials	Purchases
21/05/2018	Central Stores	Screwfix Direct	150.71		Stock Materials	Purchases
21/05/2018	Building Maintenance	Amazon.Co.Uk	21.65		Bm Sundries	Equipment Purchase
21/05/2018	Building Maintenance	Amazon.Co.Uk	12.49		Bm Sundries	Equipment Purchase
21/05/2018	Building Maintenance	Amazon.Co.Uk	12.49		Bm Sundries	Equipment Purchase
21/05/2018	Building Maintenance	Amazon.Co.Uk	27.49		Sr49349 M Seline Fra	Equipment Purchase
21/05/2018	Central Stores	Toolstation Ltd	142.58		Stock Materials	Purchases
21/05/2018	Central Stores	Toolstation Ltd	61.41		Stock Materials	Purchases
21/05/2018	Building Maintenance	Ironmongery Direct	49.60		Fra Overboxes	Equipment Purchase
21/05/2018	Central Stores	Tradepoint	41.67		Stock Materials	Purchases
21/05/2018	Waste & Street Scene Section	Trainline	13.45		Dton To York - Sally D	Travel - Officers General
22/05/2018	Salaries - Tools Purchases	Powertool World	414.95		A Cox Tool Purchase	Payments
22/05/2018	Central Stores	Screwfix Direct	29.97		Dti Materials	Purchases
22/05/2018	Central Stores	Ironmongery Direct	80.00		Dti Materials	Purchases
22/05/2018	Central Stores	Permagard	85.50		Dti Materials	Purchases
22/05/2018	Democratic Services	Www.Ico.Gov.Uk	35.00		Returning Officer Rdc	Data Control Registration
22/05/2018	Technology Services	Trainline	25.85		Thornaby To York - Lb	Travel - Officers Training
23/05/2018	Technology Services	Disclosure Scotland	25.00		Katie Walker	Security
23/05/2018	Thornborough Hall	Argos.Co.Uk	89.98		Relaxo Ailers Thg	Equipment Purchase
23/05/2018	Business Support	Amazon Svcs Eu	2.99		Tab Organiser Memo	Stationery
23/05/2018	Business Support	Amazon Svcs Eu	3.25		Memo Notes Holder	Stationery
23/05/2018	Business Support	Amazon Svcs Eu	23.00		Q Connect Multi Punched	Stationery
24/05/2018	Technology Services	Cba Kioware	75.60		Kioware Licence	Software
24/05/2018	Learning & Development	Www.Cips.Org	41.45		Sam B Training	Corp Training Course Fees
24/05/2018	Learning & Development	Www.Cips.Org	101.00		Sam B Training	Corp Training Course Fees
24/05/2018	Unplanned Void Works	Ww.Northerngasnetw	675.60		Connect 27 Curties Drive	Contract Payments
24/05/2018	Budget Savings	Canva	0.78		Website Graphic	Web
25/05/2018	Alcohol & Entertainment Licens	Trainline	21.40		Dton York D.Mccarthy	Travel - Officers Training
25/05/2018	Democratic Representation & Ma	Trainline	12.70		Nton To York Cllr Peacock	Travel - Officers Training
25/05/2018	Revenues & Benefits	Trainline	84.70		Dton To Sheffield - Bb	Travel - Officers Training
25/05/2018	Brompton On Swale	Appliancedirect	433.16		No Paper Work	Equipment Purchase
27/05/2018	Budget Savings	Cbt Nuggets	64.99		Ict Training	Web
29/05/2018	Business & Community	Paypal	50.00		Membership	General Office Expenses
29/05/2018	Transport	Dvla	252.50		Road Fund	Road Fund Licences
29/05/2018	Transport	Dvla	252.50		Road Fund	Road Fund Licences
29/05/2018	Customer Services	Amazon	21.24		Shredder For Colburn Community Office	Equipment Purchase
29/05/2018	Revenues & Benefits	Trainline	30.75		Train Tickets To York (Ac & Ja)	Travel - Officers Training
29/05/2018	Customer Services	Alexandra	183.40		Uniform	Clothing & Uniforms
30/05/2018	Grounds Maintenance	Arco Ltd	10.18		Sr48462 Grounds Maint	Clothing & Uniforms
30/05/2018	Grounds Maintenance	Arco Ltd	33.96		Sr48462 Grounds Maint	Clothing & Uniforms
30/05/2018	Grounds Maintenance	Arco Ltd	30.54		Sr48462 Grounds Maint	Clothing & Uniforms
30/05/2018	Grounds Maintenance	Arco Ltd	133.95		Sr48462 Grounds Maint	Clothing & Uniforms
30/05/2018	Building Maintenance	Amazon.Co.Uk	66.63		Sr49261 C Eales	Equipment Purchase
30/05/2018	Waste & Street Scene Section	Amazon.Co.Uk	14.41		Refuse Office Tv/Tm	Stationery
30/05/2018	Waste & Street Scene Section	Amazon.Co.Uk	24.17		Refuse Office Tv/Tm	Stationery
30/05/2018	Senior Management Team	Trainline	26.75		Train Tickets To York (Sm)	Travel - Officers Training
31/05/2018	Salaries - Tools Purchases	Amazon.Co.Uk	26.45		A Cox Tool Purchase	Payments
31/05/2018	Household Waste Collection	Arco Ltd	90.44		Sr48729 Refuse	Clothing & Uniforms
31/05/2018	Household Waste Collection	Arco Ltd	216.03		Sr48729 Refuse	Clothing & Uniforms
31/05/2018	Grounds Maintenance	Arco Ltd	32.64		Sr48462 Grounds Maint	Clothing & Uniforms
31/05/2018	Central Stores	Ypo	140.44		Stock Materials	Purchases
31/05/2018	Central Stores	Ypo	75.58		Stock Materials	Purchases
31/05/2018	Central Stores	Screwfix Direct	46.95		Stock Materials	Purchases
31/05/2018	Central Stores	Toolstation Ltd	40.92		Stock Materials	Purchases
31/05/2018	Building Maintenance	Uap Ltd	306.36		Bm Equipment	General Tools & Equipment
31/05/2018	Building Maintenance	Uap Ltd	-30.33		Refund	General Tools & Equipment
31/05/2018	Central Stores	Mb Distribution	126.50		Dti Materials	Purchases
31/05/2018	Central Stores	Gardinia Windows	40.06		Dti Materials	Purchases