

P Cards June 2018

Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
26/06/2018	Learning & Development	ELMHURST ENERGY	120.00		TRAINING	TECHNICAL TRAINING
06/06/2018	Building Maintenance	TOOLSTATION LTD	41.18		BM SUNDRIES	EQUIPMENT PURCHASE
06/06/2018	Central Stores	TOOLSTATION LTD	90.30		STOCK MATERIALS	PURCHASES
06/06/2018	Central Stores	TOOLSTATION LTD	-5.77		STOCK MATERIALS	PURCHASES
06/06/2018	Central Stores	TOOLSTATION LTD	104.17		STOCK MATERIALS	PURCHASES
13/06/2018	Central Stores	TOOLSTATION LTD	149.83		STOCK MATERIALS	PURCHASES
13/06/2018	Central Stores	TOOLSTATION LTD	60.17		STOCK MATERIALS	PURCHASES
13/06/2018	Central Stores	TOOLSTATION LTD	80.25		STOCK MATERIALS	PURCHASES
19/06/2018	Central Stores	TOOLSTATION LTD	76.78		STOCK MATERIALS	PURCHASES
26/06/2018	Central Stores	TOOLSTATION LTD	74.20		STOCK MATERIALS	PURCHASES
26/06/2018	Central Stores	TOOLSTATION LTD	40.75		STOCK MATERIALS	PURCHASES
28/06/2018	Building Maintenance	TOOLSTATION LTD	82.41		BM EQUIPMENT	EQUIPMENT PURCHASE
28/06/2018	Central Stores	TOOLSTATION LTD	27.00		STOCK MATERIALS	PURCHASES
29/06/2018	Central Stores	TOOLSTATION LTD	124.50		STOCK MATERIALS	PURCHASES
29/06/2018	Central Stores	TOOLSTATION LTD	22.50		STOCK MATERIALS	PURCHASES
06/06/2018	Household Waste Collection	ARCO LTD	294.52		SR48744 REFUSE PPE	CLOTHING & UNIFORMS
06/06/2018	Household Waste Collection	ARCO LTD	162.88		SR48744 REFUSE PPE	CLOTHING & UNIFORMS
06/06/2018	Household Waste Collection	ARCO LTD	103.08		SR48744 REFUSE PPE	CLOTHING & UNIFORMS
06/06/2018	Household Waste Collection	ARCO LTD	100.66		SR48746 REFUSE PPE	CLOTHING & UNIFORMS
26/09/2018	Household Waste Collection	ARCO LTD	82.68		SR48747 REFUSE PPE	CLOTHING & UNIFORMS
29/06/2018	Central Stores	ARCO LTD	46.92		STOCK MATERIALS	PURCHASES
29/06/2018	Household Waste Collection	ARCO LTD	57.73		SR49283	EQUIPMENT PURCHASE
06/06/2018	Central Stores	WOLSELEY UK	100.00		STOCK MATERIALS	PURCHASES
19/06/2018	Central Stores	IRONMONGERY DIRECT	69.00		STOCK MATERIALS	PURCHASES
19/06/2018	Central Stores	IRONMONGERY DIRECT	69.00		STOCK MATERIALS	PURCHASES
06/06/2018	Central Stores	SCREWFIX DIRECT	49.92		STOCK MATERIALS	PURCHASES
07/06/2018	Central Stores	SCREWFIX DIRECT	71.62		STOCK MATERIALS	PURCHASES
07/06/2018	Central Stores	YPO	106.44		STOCK MATERIALS	PURCHASES
13/06/2018	Central Stores	YPO	177.20		STOCK MATERIALS	PURCHASES
13/06/2018	Central Stores	YPO	129.76		STOCK MATERIALS	PURCHASES
13/06/2018	Central Stores	YPO	177.78		STOCK MATERIALS	PURCHASES
26/06/2018	Central Stores	YPO	348.80		STOCK MATERIALS	PURCHASES
07/06/2018	Building Maintenance	AMAZON.CO.UK	21.67		BM VAN EQUIPMENT	EQUIPMENT PURCHASE
13/06/2018	Building Maintenance	AMAZON.CO.UK	16.63		SR48956 HOUSING	CLOTHING & UNIFORMS
13/06/2018	Building Maintenance	AMAZON.CO.UK	50.73		BM EQUIPMENT	EQUIPMENT PURCHASE
13/06/2018	Waste & Street Scene Section	AMAZON.CO.UK	6.65		STAT REQUEST	STATIONERY
02/07/2018	Maintenance & Improvement	AMAZON.CO.UK	22.48		DESKS	STATIONERY
29/08/2018	Building Maintenance	AMAZON.CO.UK	33.33		HOUSING BM	EQUIPMENT PURCHASE
29/08/2018	Building Maintenance	AMAZON.CO.UK	10.83		HOUSING BM	EQUIPMENT PURCHASE
29/08/2018	Household Waste Collection	AMAZON.CO.UK	9.58		SR49279 REFUSE	EQUIPMENT PURCHASE
29/08/2018	Waste & Street Scene Section	AMAZON.CO.UK	9.42		STREETSCENE OFFICE	STATIONERY
26/06/2018	Household Waste Collection	BESTWORKWEAR.CO.UK	41.40		SR48748 REFUSE	CLOTHING & UNIFORMS
26/06/2018	Household Waste Collection	THE SAFETY SUPPLY CO.	644.05		SR48747 REFUSE	CLOTHING & UNIFORMS
26/06/2018	Central Stores	CJR HOLDINGS LTD	36.85		DTJ MATERIALS	PURCHASES
26/06/2018	Central Stores	JWL IRONMONGERS	111.31		DTJ MATERIALS	PURCHASES
13/06/2018	Central Stores	WICKES DARLINGTON	13.87		DTJ MATERIALS	PURCHASES
07/06/2018	Central Stores	BES LTD	38.69		DTJ MATERIALS	PURCHASES
07/06/2018	Central Stores	DISABLED TOILETS UK	152.61		DTJ MATERIALS	PURCHASES

06/06/2018		North Yorkshire County Council	127.00		DFG works	CONTRACT PAYMENTS
07/06/2018	Budget Savings	Canva	0.78		Website graphic	WEB
07/06/2018	Budget Savings	Canva	0.78		Website graphic	WEB
07/06/2018	Budget Savings	Hootsuite	30.00		Social media scheduling tool	WEB
24/06/2018	Budget Savings	Facebook	8.00		Boost for granicus boost	WEB
27/06/2018	Technology Services	CBT nuggets	65.87		ICT training	TECHNICAL TRAINING
14/06/2018	Senior Management Team	Trainline	18.25		rail - nton to york	TRAVEL - OFFICERS TRAINING
17/06/2018	Mercury House	Amazon EU	36.50		combination lock key cabinet	EQUIPMENT PURCHASE
17/06/2018	Business Support	Amazon SVCS	15.80		10 x 12 key tags plastic	STATIONERY
18/06/2018	Public Conveniences	J2 MY FAX	6.00		Monthly subscription fee	TELEPHONES - OFFICE
22/06/2018	Community Safety Partnership	PAYPAL	258.50		SAFETY LETTERBOX - susie E	SPECIALIST FEES
22/06/2018	Business Support	AMAZON UK MARKET PLACE	31.42		Ring binders	STATIONERY
22/06/2018	Democratic Services	www.ICO.GOV.UK	60.00		Elected Member	DATA CONTROL REGISTRATION
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22/06/2018	Democratic Services	BOOK NETWORK	99.95		BOOKS	BOOKS & PUBLICATIONS
26/06/2018	Senior Management Team	TRAINLINE	14.85		RAIL	TRAVEL - OFFICERS TRAINING
26/06/2018	Finance Section	Trainline	63.00		Dton to york	TRAVEL - OFFICERS TRAINING
27/06/2018	Technology Services	PLUSNET	-24.59		CREDIT	COMMUNICATIONS
27/06/2018	Brompton On Swale	VODAFONE	20.00		TOP UP - ROSE HAZLEHURST	TELEPHONES - MOBILE
27/06/2018	Open Space & Amenities Section	WWW.JOHNLEWIS.COM	23.00		PURSE LEATHER	LONG SERVICE AWARD
28/06/2018	Thornborough Hall	BUYWISE DOMESTICS LIMITED	29.99		Rerdelivery of cooker	EQUIPMENT PURCHASE
28/06/2018	Mercury House	WWW.DYSONAIRBLADE.CO	79.99		DRIP TRAY- DYSON AIRBLADE	REPAIRS & MAINTENANCE
31/05/2018	Learning & Development	Trainline	28.95		Train tickets to Leeds	TRAVEL - OFFICERS TRAINING
31/05/2018	Technology Services	Kioware	63.00		Kioware for IT	SOFTWARE
31/05/2018	Homeless Persons Unit Colburn	Tesco	108.00		Cleaning products for Gerge Nicklin House	MATERIALS - STORES ISSUES
01/06/2018	Technology Services	Amazon	147.38		2 x widescreen monitors for IT	DESKTOPS
01/06/2018	Technology Services	Amazon	24.98		3 x HDMI cables for IT	NETWORK
01/06/2018	Technology Services	Amazon	45.00		6 x mouse for IT	DESKTOPS
01/06/2018	Hsg It Systems	Amazon	44.95		1 x keyboard case for IT	SOFTWARE
01/06/2018	Hsg It Systems	Amazon	83.32		2 x wireless keyboards for IT	SOFTWARE
01/06/2018	Business Support	Amazon	17.80		AAA batteries for IT	STATIONERY
01/06/2018	Hsg It Systems	Amazon	50.85		1 x all terrain case for IT	SOFTWARE
03/06/2018	Customer Services	M&S	83.50		Uniform - trousers	CLOTHING & UNIFORMS
04/06/2018	Technology Services	Amazon	14.28		4 x telephone adaptors for IT	NETWORK
05/06/2018	Homeless Persons Unit Colburn	Amazon	61.49		Electric fans for George Nickling House	EQUIPMENT PURCHASE
06/06/2017	Thornborough Hall	Corbetts Electrical	429.96		Washing Machine for Thornborough Hall Gardens	EQUIPMENT PURCHASE
07/07/2018	Democratic Representation & Ma	Trainline	173.75		Train tickets to London	TRAVEL - MEMBERS GENERAL
07/07/2018	Learning & Development	Trainline	17.75		Train tickets to Leeds	TRAVEL - OFFICERS TRAINING
07/07/2018	Customer Services	M&S	69.50		Uniform - trousers	CLOTHING & UNIFORMS
12/06/2018	Learning & Development	RHE Training	198.00		Training for EH	CORP TRAINING COURSE FEES
12/06/2018	Homelessness Prevention	National Express	41.60		Bus travel for homeless customer	
13/06/2018	Learning & Development	RHE Training	-19.80		Discount on training for EH	CORP TRAINING COURSE FEES
18/06/2018	Customer Services	M&S	-19.50		Returned trousers	CLOTHING & UNIFORMS

13/06/2018	Senior Management Team	Trainline	11.75		Train tickets to York	TRAVEL - OFFICERS GENERAL
13/06/2018	Democratic Representation & Ma	Trainline	11.75		Train tickets to York	TRAVEL - MEMBERS GENERAL
19/06/2018	Bed & Breakfast Accommodation	Travelodge	35.42		Accommodation for homeless client	B & B CHARGES
20/06/2018	Customer Services	Royal Mail	16.41		2nd class stamps for Leyburn CO	POSTAGES
20/06/2018	Senior Management Team	Trainline	26.75		Train tickets to York	TRAVEL - OFFICERS GENERAL
20/06/2018	Business & Community	Trainline	25.75		Train tickets to York	TRAVEL - OFFICERS GENERAL
22/06/2018	Business & Community	Therebutnothere.org	27.99		Statue	EQUIPMENT PURCHASE