

P Cards July 2018

Date of Transaction	Dept	Beneficiary	Amount	VAT not recovered	Summary of expenditure	Category
29/06/2018	Transport	DVLA	22.50		Road Fund	Road Fund Licences
01/07/2018	Technology Services	AMAZON UK MARKET PLACE	31.45		TECH RISE DISPLAY PORT	DESKTOPS
01/07/2018	Lifeline	AMAZON EU	66.64		TOM TOM SAT NAV	EQUIPMENT PURCHASE
01/07/2018	Technology Services	AMAZON UK MARKET PLACE	134.40		DEVICE CONNECTOR, MICROFIBER	DESKTOPS
03/07/2018	Senior Management Team	TRAINLINE	148.00		RAIL - NTON TO SHEFFIELD	TRAVEL - OFFICERS TRAINING
03/07/2018	Environmental Health Section	Train Line	21.75		Train tickets to York	TRAVEL - OFFICERS GENERAL
04/07/2018	Parks & Open Spaces	PAYPAL	89.99		WEEDKILLER	EQUIPMENT PURCHASE
04/07/2018	Community Safety Partnership	POST OFFICE	140.00		One for All gift cards	SPECIALIST FEES
05/07/2018	Business Support	AMAZON EU	12.88		DURCELL BATTERIES AA	STATIONERY
05/07/2018	Mercury House	AMAZON MARKET PLACE	24.74		BARRIER MATS	EQUIPMENT PURCHASE
05/07/2018	Revenues & Benefits	POST OFFICE	51.60		POSTAGE LETTERS	POSTAGES
05/07/2018	Council Tax Cost Of Collection	Justice	1,110.00		Summons X 370	SUMMONS COSTS
06/07/2018	Development Management	TRAINLINE	48.50		NTON TO HUDDERSFIELD	TRAVEL - OFFICERS TRAINING
06/07/2018	Hra Supervision & Management	PCOL	325.00		COURT COSTS	LEGAL FEES
07/07/2018	Budget Savings	Hootsuite	30.00		Social media scheduling tool	WEB
08/07/2018	Business & Community	AMAZON EU	7.30		Wrist Rest	EQUIPMENT PURCHASE
09/07/2018	Environmental Health Section	CIEH	164.00		HIGHER CERT QUALIFICATION FEE	TECHNICAL TRAINING
09/07/2018	Homelessness Prevention	TRAINLINE	38.50		RAIL - NTON TO LEEDS	TRAVEL - OFFICERS TRAINING
09/07/2018	Budget Savings	Carva	0.79		Website graphic	WEB
10/07/2018	Salaries - Tools Purchases	FFX LTD	466.17		TOOL PURCHASE	PAYMENTS
10/07/2018	Salaries - Tools Purchases	AMAZON.CO.UK	21.00		TOOL PURCHASE	PAYMENTS
10/07/2018	Central Stores	ARCO LTD	30.98		STOCK MATERIALS	PURCHASES
10/07/2018	Pest Control	ARCO LTD	14.48		SR49162 PEST CONTROL	CLOTHING & UNIFORMS
10/07/2018	Pest Control	ARCO LTD	44.12		SR49162 PEST CONTROL	CLOTHING & UNIFORMS
10/07/2018	Central Stores	SCREWFIX DIRECT	149.98		STOCK MATERIALS	PURCHASES
10/07/2018	Building Maintenance	SCREWFIX DIRECT	129.99		SR48987 M SELINE FRA	GENERAL TOOLS & EQUIPMENT
10/07/2018	Central Stores	TOOLSTATION LTD	35.88		STOCK MATERIALS	PURCHASES
10/07/2018	Building Maintenance	TOOLSTATION LTD	34.33		SR48988 CE BM TOOLS	GENERAL TOOLS & EQUIPMENT
10/07/2018	Learning & Development	AMAZON.CO.UK	79.85		NEBOSH TRAINING	QUAL TRAINING EXAM & OTHER EXP
10/07/2018	Building Maintenance	AMAZON.CO.UK	-33.33		REFUND	EQUIPMENT PURCHASE
10/07/2018	Building Maintenance	AMAZON.CO.UK	33.33		CASE	EQUIPMENT PURCHASE
10/07/2018	Central Stores	YPO	30.30		STOCK MATERIALS	PURCHASES
10/07/2018	Central Stores	YPO	265.01		STOCK MATERIALS	PURCHASES
10/07/2018	Maintenance & Improvement	YPO	12.04		STATIONERY	STATIONERY
10/07/2018	Central Stores	IRONMONGERY DIRECT	15.75		DTJ MATERIALS	PURCHASES
10/07/2018	Central Stores	PHC PARTS (POWRED.COM)	43.01		DTJ MATERIALS	PURCHASES
10/07/2018	Building Maintenance	TLC SALES DIRECT	11.40		HAV- TOOL LABELLING	GENERAL TOOLS & EQUIPMENT
10/07/2018	Building Maintenance	NATIONAL SHOWER SPARES	16.75		MIRA INSERTS	EQUIPMENT PURCHASE
10/07/2018	Building Maintenance	NATIONAL SHOWER SPARES	9.08		MIRA INSERTS	EQUIPMENT PURCHASE
10/07/2018	Rentis Dwellings	WESTCOT (NPOWER)	11.44		N SHAW PAYMENT REQUEST	INCOME - BAD DEBTS W/O
11/07/2018	Thornborough Hall	PAYPAL EBAY	17.95		WINDOW CLEANING COMBO	CLEANING MATERIALS
11/07/2018	Finance Section	TRAINLINE	57.70		RAIL - DTON TO LEEDS	TRAVEL - OFFICERS TRAINING
11/07/2018	Building Maintenance	POWERTOOL WORLD	72.13		BM EQUIPMENT	EQUIPMENT PURCHASE
12/07/2018	Central Stores	IRONMONGERY DIRECT	237.50		STOCK MATERIALS	PURCHASES
12/07/2018	Hra Supervision & Management	PCOL	121.00		COURT COSTS	LEGAL FEES
13/07/2018	Central Stores	SCREWFIX DIRECT	111.49		STOCK MATERIALS	PURCHASES
13/07/2018	Central Stores	TOOLSTATION LTD	70.54		STOCK MATERIALS	PURCHASES
13/07/2018	Central Stores	YPO	45.55		STOCK MATERIALS	PURCHASES
13/07/2018	Learning & Development	ELMHURST ENERGY	15.00		TRAINING	TECHNICAL TRAINING
13/07/2018	Central Stores	METERBOXES DIRECT	88.10		STOCK MATERIALS	PURCHASES
16/07/2018	Bed & Breakfast Accommodation	Travel Lodge	51.00		Room booking for homeless client	B & B CHARGES
17/07/2018	Building Maintenance	TOOLSTATION LTD	32.74		BM SUNDRIES	EQUIPMENT PURCHASE
17/07/2018	Central Stores	AMAZON.CO.UK	30.41		DTJ MATERIALS	PURCHASES
17/07/2018	Bed & Breakfast Accommodation	Travel Lodge	323.00		Room booking for homeless client	B & B CHARGES
17/07/2018	Business Support	Amazon	19.98		Batteries	STATIONERY
17/07/2018	Homeless Persons Unit Colburn	Tesco	45.65		Supplies for George Nicklin House	MATERIALS - STORES ISSUES
17/07/2018	Customer Services	Amazon	34.92		6 x Calculators for Customer Services	EQUIPMENT PURCHASE
18/07/2018	Central Telephones	J2 MY FAX	6.00		MONTHLY SUB FEE	TELEPHONES - OFFICE
18/07/2018	Tourist Related Activities	LUCY PITTAWAY	335.00		PICS - MARKET TOWN	EQUIPMENT PURCHASE
18/07/2018	Business & Community	Train Line	10.25		Train tickets to York	TRAVEL - OFFICERS GENERAL
19/07/2018	Revenues & Benefits	TRAINLINE	15.95		RAIL - NTON TO YORK	TRAVEL - OFFICERS TRAINING
19/07/2018	Development Management	AMAZON UK MARKET PLACE	14.50		FOOT REST	EQUIPMENT PURCHASE
20/07/2018	Brompton On Swale	Tesco	25.00		Iron for sheltered housing scheme	EQUIPMENT PURCHASE
22/07/2018	Technology Services	AMAZON UK MARKET PLACE	25.86		YARONGTECH MIFARE	DESKTOPS
22/07/2018	Technology Services	AMAZON UK MARKET PLACE	35.99		TONER	DESKTOPS
23/07/2018	Hra Supervision & Management	PCOL	325.00		COURT COSTS	LEGAL FEES
24/07/2018	Mercury House	WWW.CERTSURE.COM	61.00		ELECTIRCAL WORK MERCURY HSE	REPAIRS & MAINTENANCE
24/07/2018	Building Maintenance	TOOLSTATION LTD	48.10		BM SUNDRIES	EQUIPMENT PURCHASE
24/07/2018	Building Maintenance	AMAZON.CO.UK	38.32		BM EQUIPMENT	EQUIPMENT PURCHASE
24/07/2018	Transport	AMAZON.CO.UK	5.88		DEPOT FUEL TANKS	VEHICLE CONSUMABLES
25/07/2018	Footway Lighting	WWW.THESOLARCENTRE.CO.UK	108.31		LIGHT FOR SHIPPING CONTAINER	REPAIRS & MAINTENANCE
25/07/2018	Noels Court Catterick Village	TRENT POTTERY	270.00		SILVER FRAME CHAIR	EQUIPMENT PURCHASE
26/07/2018	Revenues & Benefits	TRAINLINE	66.00		RAIL - DTON TO LONDON	TRAVEL - OFFICERS TRAINING
26/07/2018	Revenues & Benefits	TRAINLINE	99.20		RAIL - DTON TO LONDON	TRAVEL - OFFICERS TRAINING
27/07/2018	Lifeline	AMAZON SVCS EU - UK	10.92		CAR WINDSCREEN PARASOL	EQUIPMENT PURCHASE
30/07/2018	Transport	DVLA	202.50		Road Fund	Road Fund Licences
31/07/2018	Building Maintenance	TOOLSTATION LTD	27.87		BM SUNDRIES	EQUIPMENT PURCHASE
31/07/2018	Central Stores	TOOLSTATION LTD	75.73		STOCK MATERIALS	PURCHASES
31/07/2018	Central Stores	TOOLSTATION LTD	66.08		STOCK MATERIALS	PURCHASES
31/07/2018	Central Stores	PLUMBINATION	61.90		DTJ MATERIALS	PURCHASES
31/07/2018	Central Stores	PERMAGARD PRODUCTS	85.50		DTJ MATERIALS	PURCHASES
31/07/2018	Central Stores	MCL MITRAS	56.00		STOCK MATERIALS	PURCHASES
31/07/2018	Central Stores	THE SHOWER DOCTOR	125.42		DTJ MATERIALS	PURCHASES
31/07/2018	Building Maintenance	MACHINE MART	21.99		BM EQUIPMENT	GENERAL TOOLS & EQUIPMENT
02/08/2018	Central Stores	TOOLSTATION LTD	44.15		STOCK MATERIALS	PURCHASES
09/08/2018	Hra Supervision & Management	PCOL	121.00		COURTS COSTS	LEGAL FEES