

P-CARD QUARTERLY REPORTS JANUARY-MARCH 2017

<u>DATE</u>	<u>DEPARTMENT</u>	<u>BENEFICIARY</u>	<u>PURPOSE OF EXPENDITURE</u>	<u>AMOUNT</u>	<u>CATEGORY</u>
14/12/2016	Parks	Amazon	Boots	17.91	Miscellaneous
14/12/2016	Parks	Gem Accrington	Petrol	122.48	Vehicles
14/12/2016	IT	Printbase.co.uk	Software	216.74	Computers
14/12/2016	Cemeteries	Tesco	Diary	3.34	Supermarket
15/12/2016	Art Gallery	Dalit Candles	Candles	284.71	Store
16/12/2016	Central Admin	Office Depot	Stationery	43.79	Office Supplies
16/12/2016	Regeneration	CIEH	Subscription	175.00	Members Organisation
16/12/2016	Regeneration	CIEH	Subscription	175.00	Members Organisation
20/12/2016	Legal Services	Chartered Inst of Legal	Practising Certificate	364.00	Govt Services
21/12/2016	CVMU	DVLA	Vehicle Tax	167.50	Govt Services
21/12/2016	IT	Adobe	Creative cloud single app	22.24	Computers
21/12/2016	Central Admin	Office Depot	Stationery	11.56	Office Supplies
23/12/2016	Cemeteries	Griffin Head Service Station	Petrol	20.21	Vehicles
31/12/2016	Art Gallery	Facebknguzfana52	Advert	25.00	Advertising
03/01/2017	IT	Adobe	Creative cloud single app	22.24	Computers
04/01/2017	Central Admin	Office Depot	Stationery	96.43	Office Supplies
04/01/2017	Waste Services	Food Safety Direct	Stationery	28.20	Store
05/01/2017	MAYORALTY	Tesco	Refreshments for Mayors Parlour	29.00	Supermarket
05/01/2017	Parks	Rising Bridge Corn Mill	Duck Food	22.50	Pet Store
05/01/2017	Cemeteries	Whewells	Keys and Gas	24.89	Paint Supplies
05/01/2017	Central Admin	Office Depot	Stationery	13.49	Office Supplies
05/01/2017	Central Admin	Office Depot	Stationery	12.91	Office Supplies
05/01/2017	Central Admin	Trainline	Rail Ticket	97.51	Travel
05/01/2017	Regeneration	CIOB	Subscription	232.00	Members Organisation
06/01/2017	Parks	Gem Accrington	Petrol	123.35	Vehicles
06/01/2017	Legal Services	Money Claim	County Court Claim Form	77.00	Govt Services
06/01/2017	Cemeteries	Accrington Cemetery	Chip & Pin Transaction	5.00	Miscellaneous
06/01/2017	Central Admin	Office Depot	Stationery	160.30	Office Supplies
09/01/2017	IT	Amazon	Software	8.92	Miscellaneous
09/01/2017	Legal Services	Money Claim	County Court Claim Form	77.00	Govt Services

09/01/2017	Central Admin	Currys	Microwave	54.16	Electrical Store
10/01/2017	CVMU	DVLA	Vehicle Tax	232.50	Govt Services
10/01/2017	Parks	Timpson	Spare Keys	17.50	Store
10/01/2017	Parks	Portable Appliance	Servicing of Cat Eqpt	205.00	Miscellaneous
11/01/2017	IT	Adobe	Creative cloud single app	22.24	Computers
11/01/2017	Cemeteries	B & M Retail	Box with Lid	3.33	Discount Store
11/01/2017	Waste Services	Six card/less Stock	Parking	1.50	Miscellaneous
12/01/2017	Parks	Argos	Telephone	20.00	Store
12/01/2017	Central Admin	Arco.co.uk	Protective clothing	69.21	Store
12/01/2017	Central Admin	Arco.co.uk	Protective clothing	93.56	Store
12/01/2017	Regeneration	CIEH	Subscription	100.00	Members Organisation
13/01/2017	Waste Services	CIEH	Subscription	75.00	Members Organisation
13/01/2017	Regeneration	Trainline	Rail Ticket	6.89	Travel
13/01/2017	Regeneration	CIEH	Subscription	50.00	Members Organisation
14/01/2017	Central Admin	Office Depot	Stationery	66.44	Office Supplies
14/01/2017	Central Admin	Office Depot	Stationery	48.89	Office Supplies
16/01/2017	CVMU	Bowmonk Ltd	Calibration of Eqpt	100.00	Miscellaneous
16/01/2017	Parks	Winfields	Protective clothing	57.98	Store
18/01/2017	Cemeteries	Greengates	Sand, Cement, chippings	94.18	Building Supplies
19/01/2017	Regeneration	ICF Grimsby Ltd	Delivery Bags	71.04	Miscellaneous
20/01/2017	IT	Stuff-Uk.net	Software	67.36	Miscellaneous
20/01/2017	Parks	Wp-Directory	Funding Directories	240.00	Charitable organisation
20/01/2017	Cemeteries	Accrington Cemetery	Refund	5.00	Miscellaneous
20/01/2017	Central Admin	Office Depot	Stationery	45.86	Office Supplies
20/01/2017	Waste Services	CIEH	Subscription	50.00	Members Organisation
20/01/2017	Art Gallery	Printandroid.co.uk	Advert	62.21	Printing
21/01/2017	IT	Adobe	Creative cloud single app	22.24	Computers
23/01/2017	IT	WWW.Ico.Gov.uk	Subscription	500.00	Govt Services
24/01/2017	Central Admin	Office Depot	Stationery	217.94	Office Supplies
24/01/2017	Regeneration	CIEH	Subscription	50.00	Members Organisation
24/01/2017	Regeneration	CIEH	Subscription	175.00	Members Organisation
24/01/2017	Regeneration	CIEH	Subscription	175.00	Members Organisation
25/01/2017	Central Admin	Amazon	Leaflet Holders	127.50	Miscellaneous

26/01/2017	CVMU	DVLA	Vehicle Tax	202.50	Govt Services
26/01/2017	CVMU	DVLA	Vehicle Tax	167.50	Govt Services
26/01/2017	CVMU	DVLA	Vehicle Tax	232.50	Govt Services
26/01/2017	Central Admin	Adobe Systems	Subscription	836.64	Computers
27/01/2017	Parks	Gem Accrington	Petrol	99.03	Vehicles
27/01/2017	Central Admin	Tesco	Cleaning Materials	18.00	Supermarket
30/01/2017	Cemeteries	Greengates	Chippings and Bucket	74.40	Building Supplies
31/01/2017	IT	Amazon	Software	30.41	Miscellaneous
31/01/2017	Art Gallery	Facebkguzfana52	Advert	25.45	Advertising
31/01/2017	Regeneration	CIEH	Subscription	139.00	Members Organisation
01/02/2017	Regeneration	Travelodge	Accommodation	42.00	Hotel
02/02/2017	Legal Services	WWW.moneyclaim.gov	County Court Claim	35.00	Govt Services
02/02/2017	Central Admin	Office Depot	Stationery	6.06	Office Supplies
02/02/2017	Central Admin	Office Depot	Stationery	132.63	Office Supplies
02/02/2017	Central Admin	Office Depot	Stationery	154.38	Office Supplies
02/02/2017	Art Gallery	Asda	Tea, Coffee, Sugar	28.50	Supermarket
03/02/2017	Parks	R M Willaims	Cable Ties	52.75	Building Supplies
03/02/2017	IT	Adobe	Creative cloud single app	22.24	Computers
03/02/2017	IT	Experts.. Exchange.com	Subscription	165.07	Miscellaneous
06/02/2017	Central Admin	Screwfix	Padlocks and Keys	283.60	Building Supplies
06/02/2017	Central Admin	Office Depot	Stationery	14.68	Office Supplies
08/02/2017	IT	Ebuyer	Computer supplies	667.46	Miscellaneous
08/02/2017	IT	Amazon	Computer supplies	102.82	Miscellaneous
09/02/2017	IT	Amazon	Computer supplies	49.83	Miscellaneous
10/02/2017	Cemeteries	Greengates	Tools	38.70	Building Supplies
10/02/2017	Central Admin	Office Depot	Stationery	132.85	Office Supplies
10/02/2017	Central Admin	Redactive publishing	Advert	500.00	Members Organisation
11/02/2017	CVMU	City Electrical	Brackets	17.92	Vehicles
11/02/2017	IT	Adobe	Creative cloud single app	22.24	Computers
13/02/2017	Cemeteries	Park Lane Plants	Roses	244.90	Nurseries
14/02/2017	CVMU	DVSA	Vehicle Certificate	13.00	Govt Services
14/02/2017	Regeneration	Argos	Bosch Laser Level	79.16	Store
15/02/2017	IT	PTM EDV System	Software	1244.54	Computers

15/02/2017	IT	www.logo.com	Printing	110.65	Printing
16/02/2017	Cemeteries	Greenvale Products	Concrete	190.80	Building Supplies
16/02/2017	Central Admin	Office Depot	Stationery	103.58	Office Supplies
17/02/2017	Cemeteries	Greengates	Cement	36.60	Building Supplies
17/02/2017	Central Admin	Office Depot	Stationery	37.49	Office Supplies
17/02/2017	Central Admin	Office Depot	Stationery	61.96	Office Supplies
17/02/2017	Central Admin	Office Depot	Stationery	3.59	Office Supplies
20/02/2017	Cemeteries	Griffin Head Service Station	Petrol	59.50	Vehicles
20/02/2017	Central Admin	Instaprint	Posters	72.50	Printing
21/02/2017	IT	Adobe	Creative cloud single app	22.24	Computers
22/02/2017	Parks	Gem Accrington	Petrol	142.32	Vehicles
24/02/2017	Central Admin	Office Depot	Stationery	14.66	Office Supplies
24/02/2017	Central Admin	Office Depot	Stationery	0.82	Office Supplies
24/02/2017	Central Admin	Office Depot	Stationery	365.54	Office Supplies
24/02/2017	Central Admin	Office Depot	Stationery	29.54	Office Supplies
24/02/2017	Central Admin	RIBA Enterprises Ltd	Publication	56.86	Bookshop
24/02/2017	Art Gallery	UK Framing Supplies	Framers Points	22.48	Miscellaneous
28/02/2017	CVMU	Carlac Ltd	Vehicle Paint	110.92	Vehicles
28/02/2017	Art Gallery	Facebknguzfana52	Advert	24.99	Advertising
28/02/2017	Regeneration	CIEH	Subscription	60.00	Members Organisation
01/03/2017	IT	PTM EDV System	Software	773.58	Computers
01/03/2017	Cemeteries	Whewells	Shoring Planks	55.50	Paint Supplies
01/03/2017	Regeneration	Tesco	Refreshments	13.25	Supermarket
02/03/2017	Legal Services	The Solicitors Group	Training Course	129.00	Educational
02/03/2017	Central Admin	Amazon	Table Napkins	21.00	Miscellaneous
03/03/2017	CVMU	BTE Plant Sales	Lighting Kit	675.00	Vehicles
03/03/2017	IT	Adobe	Creative cloud single app	22.24	Computers
03/03/2017	Central Admin	Amazon	Table confetti	16.47	Miscellaneous
03/03/2017	Central Admin	Amazon	Table confetti	8.80	Miscellaneous
05/03/2017	MAYORALTY	ARC-Carwash	Car wash	85.33	Vehicles
06/03/2017	IT	Lables and tags.co.uk	Labels	28.50	Printing
07/03/2017	Central Admin	Edenred	Eye Care Vouchers	279.75	Miscellaneous
08/03/2017	CVMU	Royal Mail	Postage	2.00	Postage

08/03/2017	Parks	Argos	Sat Nav	99.99	Store
08/03/2017	Cemeteries	LBS Garden Centre	Tools nad Rose Food	127.85	Nurseries
08/03/2017	Cemeteries	Greenvale Products	Concrete	233.80	Building Supplies
08/03/2017	Central Admin	NHBS Ltd	Bird Boxes & Eqpt	342.72	Gardening Supplies
08/03/2017	Central Admin	Argos	Camera	213.93	Store
09/03/2017	Environmental Services	Inst Of Occotnl Safe	Subscription	115.00	Members Organisation
10/03/2017	Central Admin	CIA	Subscription	243.00	Members Organisation
10/03/2017	Central Admin	Office Depot	Stationery	62.58	Office Supplies
10/03/2017	Central Admin	Office Depot	Stationery	223.50	Office Supplies
11/03/2017	IT	Adobe	Creative cloud single app	25.29	Computers
13/03/2017	Central Admin	Learn Direct	E Learnong Word	32.50	Educational
13/03/2017	Central Admin	Argos	Hoover	293.94	Store