

P-CARD QUARTERLY REPORT JULY 2015 - SEPTEMBER 2015

<u>Date</u>	<u>Department</u>	<u>Beneficiary</u>	<u>Purpose of Expenditure</u>	<u>Amount</u>	<u>Category</u>
11/06/15	Parks	GEM Spar	Petrol	£28.73	Vehicles
11/06/15	Parks	GEM Spar	Petrol	£95.30	Vehicles
12/06/15	Legal Services	Coal Authority	Search Fees	£99.00	Govt Services
12/06/15	Legal Services	UU Property Search	Search Fees	£45.52	Utilities
15/06/15	CVMU	DVLA	Road Tax	£167.50	Govt Services
15/06/15	CVMU	DVLA	Road Tax	£167.50	Govt Services
15/06/15	CVMU	Metro Inn	Training - Meal	£17.85	Restaurants
15/06/15	CVMU	Metro Inn	Training - Accommodation	£114.00	Hotels
16/06/15	Central Admin	Office Depot	Stationery	£64.35	Office Supplies
16/06/15	Central Admin	Office Depot	Stationery	£56.57	Office Supplies
17/06/15	Central Admin	Barriers Direct	Automatic barrier	£56.21	Industrial Supplies
18/06/15	Central Admin	Getting personal .co	Gift	£24.98	Gift,card shop
19/06/15	Parks	GEM Spar	Petrol	£28.24	Vehicles
19/06/15	Parks	GEM Spar	Petrol	£93.22	Vehicles
19/06/15	Cemeteries	Dick Leigh Chainsaw	Strimmer	£65.00	Garden supplies
20/06/15	Mayoralty	ASDA	Provisions - Mayor's Parlour	£10.00	Supermarket
22/06/15	Cemeteries	Griffin Head Service Station	Petrol	£61.13	Vehicles
22/06/15	Central Admin	Rosettes Direct	Rosettes	£35.55	Sporting Goods
22/06/15	Central Admin	Sequin Stone Limit	Collection Boxes	£199.50	House Furnishings
25/06/15	CVMU	Post Office Counters	Insured postage	£17.48	Postage
25/06/15	Central Admin	Glasgow City Council	Fine	£30.00	Utilities
25/06/15	Central Admin	H M Court Services	Cost of Summonses	£936.00	Fines
26/06/15	Env Services	Tesco	Sat Nav	£74.17	Supermarket
26/06/15	IT	Amazon	DVD Player	£19.92	Miscellaneous
29/06/15	Central Admin	Accrington Station	Rail Fare - Homeless Family	£170.40	Travel
30/06/15	Central Admin	Currys Online	Fridge	£164.16	Electronic Sales
01/07/15	Env Services	Winfields	Protective Clothing	£50.38	Tent Shops
01/07/15	Parks	GEM Spar	Petrol	£57.78	Vehicles
01/07/15	Parks	GEM Spar	Petrol	£93.75	Vehicles

01/07/15	Cemeteries	Griffin Head Service Station	Petrol	£58.76	Vehicles
01/07/15	Cemeteries	Griffin Head Service Station	Petrol	£29.20	Vehicles
02/07/15	IT	DRI Flip PDF Professional	Flip DDF Professional	£209.00	Computers
06/07/15	Env Services	Winfields	Protective Clothing	£220.76	Tent Shops
06/07/15	Central Admin	Office Depot	Stationery	£156.20	Office Supplies
08/07/15	CVMU	ASDA	Cordless Phones	£30.00	Supermarket
08/07/15	Central Admin	Tesco	Provisions for meetings	£84.15	Supermarket
08/07/15	Regeneration	Trainline.com	Rail Fare	£85.78	Travel
09/07/15	Parks	Newton le Willows Station	Rail Fare	£8.40	Travel
09/07/15	Waste Services	Vctoria Flower Shop	Flowers	£25.00	Florists
09/07/15	Art Gallery	ESC Europe	Weights for gazebos	£113.28	Hobby,Toys etc
09/07/15	Art Gallery	Homebase	Sides for gazebos	£169.88	Home Furnishings
10/07/15	Art Gallery	Homebase	5 gazebos	£169.92	Home Furnishings
10/07/15	Central Admin	Office Depot	Stationery	£28.65	Office Supplies
10/07/15	Central Admin	Office Depot	Stationery	£10.90	Office Supplies
11/07/15	Central Admin	Office Depot	Stationery	£90.85	Office Supplies
14/07/15	Parks	GEM Spar	Petrol	£34.42	Vehicles
14/07/15	Parks	GEM Spar	Petrol	£76.92	Vehicles
14/07/15	Cemeteries	Griffin Head Service Station	Petrol	£46.41	Vehicles
17/07/15	Central Admin	Flagmakers	Flagpole	£77.83	Advertising Services
17/07/15	Mayoralty	Sainsburys	Flowers	£18.00	Supermarket
17/07/15	Central Admin	Office Depot	Stationery	£4.05	Office Supplies
20/07/15	Parks	Dick Leigh Chainsaw	Chain saw loop	£37.49	Nurseries
20/07/15	Central Admin	Hampshire Flag Company	Flag	£147.89	Miscellaneous
20/07/15	Regeneration	Screwfix Direct Ltd	LED Inspection lamp	£62.49	Building Materials
21/07/15	IT	Amazon	USB data cable	£32.65	Miscellaneous
21/07/15	Cemeteries	Griffin Head Service Station	Petrol	£37.68	Vehicles
22/07/15	Central Admin	H M Court Services	Cost of Summonses	£1,839.00	Fines
24/07/15	Env Services	Food Safety Direct Ltd	Disinfectant probe wipes	£21.00	Miscellaneous
24/07/15	CVMU	Screwfix Direct Ltd	Fixings & Adhesive	£54.35	Building Materials
24/07/15	Parks	GEM Spar	Petrol	£94.21	Vehicles
24/07/15	Parks	GEM Spar	Petrol	£88.53	Vehicles
24/07/15	Cemeteries	Greengates Builders	Cement,bolts and drill bit	£38.10	Building Materials

27/07/15	Cemeteries	Keytraklocksafes	Desk keys	£10.35	Electronic Sales
27/07/15	Cemeteries	Dick Leigh Chainsaw	Strimmer heads/ear protectors	£117.58	Nurseries
27/07/15	Waste Services	Winfields	Protective clothing	£60.81	Tent Shops
27/07/15	Art Gallery	Screwfix Direct Ltd	3 Electric Screwdrivers	£44.97	Building Materials
27/07/15	Art Gallery	ASDA	Lunches & cleaning materials	£38.74	Supermarket
28/07/15	CVMU	Post Office Counters	Insured postage	£6.55	Postage
29/07/15	CVMU	Auto Styling UK Ltd	Truckman door lock	£50.68	Vehicles
30/07/15	Central Admin	Office Depot	Stationery	£8.19	Office Supplies
30/07/15	Regeneration	The Original Fact	2 Telescopic ladders	£98.34	Department stores
31/07/15	Central Admin	Office Depot	Stationery	£106.68	Office Supplies
31/07/15	Central Admin	Office Depot	Stationery	£9.30	Office Supplies
31/07/15	Central Admin	Jessops	2 Cameras	£183.31	Photographic
03/08/15	IT	Xmind Ltd	Documentation Software	£57.50	Computers
03/08/15	Cemeteries	Griffin Head Service Station	Petrol	£62.89	Vehicles
03/08/15	Waste Services	UK Pump Supplies	Submersible pump	£189.97	Engineering
04/08/15	Mayoralty	Challenge Trophies	Golf Competition Trophy	£82.45	Office Supplies
04/08/15	Cemeteries	Greengates Builders	Cement and wire brushes	£41.24	Building Materials
04/08/15	Central Admin	Hampshire Flag Company	Flag	£57.51	Miscellaneous
05/08/15	Central Admin	Office Depot	Stationery	£41.98	Office Supplies
06/08/15	Legal Services	Travelodge	Accommodation	£113.50	Miscellaneous
06/08/15	Legal Services	Virgin Trains	Rail Fare	£84.45	Travel
10/08/15	Waste Services	Railwaysleepers.co.uk	Railway sleepers	£1,398.00	Building Materials
10/08/15	Parks	GEM Spar	Petrol	£42.55	Vehicles
11/08/15	Cemeteries	Greengates Builders	Tarpaulin	£16.64	Building Materials
11/08/15	Central Admin	Apple Online Store	Hardback book	£19.99	Electronic Sales
12/08/15	Central Admin	Amazon	Fitbit wristband	£41.03	Miscellaneous
13/08/15	Cemeteries	Griffin Head Service Station	Petrol	£63.77	Vehicles
13/08/15	Waste Services	GEM Spar	Petrol	£83.87	Vehicles
13/08/15	Waste Services	GEM Spar	Petrol	£33.39	Vehicles
14/08/15	Mayoralty	Marks & Spencer	Vouchers for golf tournament	£65.00	Supermarket
14/08/15	IT	Comms Express Ltd	Fibre patch cables	£46.96	Computers
14/08/15	Central Admin	Office Depot	Stationery	£62.32	Office Supplies
14/08/15	Central Admin	Office Depot	Stationery	£137.69	Office Supplies

15/08/15	IT	Learnnowonline	Online site subscription	£197.59	Computers
18/08/15	Cemeteries	Whewells	Ladders	£59.53	Paint Supplies
19/08/15	Cemeteries	Greengates Builders	Cement,sand	£140.72	Building Materials
20/08/15	CVMU	SBSCTest	MOT test slots	£102.50	Govt Services
20/08/15	Parks	Screwfix Direct Ltd	Line marker	£18.98	Building Materials
20/08/15	Central Admin	Indicator FL Memo	Employment Book	£49.00	Book Store
21/08/15	Central Admin	Antalis Ltd	A4 Paper	£164.00	Office Supplies
21/08/15	Central Admin	Office Depot	Stationery	£141.36	Office Supplies
21/08/15	Central Admin	Office Depot	Stationery	£14.16	Office Supplies
24/08/15	Env Services	Winfields Clothing	Protective Clothing	£75.00	Tent Shops
25/08/15	Parks	Greengates Builders	Cement	£200.51	Building Materials
25/08/15	Central Admin	H M Court Services	Cost of Summonses	£72.00	Fines
25/08/15	Central Admin	H M Court Services	Cost of Summonses	£1,452.00	Fines
26/08/15	CVMU	DVLA	Road Fund Licence	£227.50	Govt Services
26/08/15	CVMU	DVLA	Road Fund Licence	£227.50	Govt Services
26/08/15	CVMU	DVLA	Road Fund Licence	£167.50	Govt Services
26/08/15	CVMU	DVLA	Road Fund Licence	£167.50	Govt Services
26/08/15	Parks	Timpson Ltd	Keys	£29.17	Shoe Repair Shops
26/08/15	Central Admin	CIEH Ltd	Training Course fee	£120.00	Membership
27/08/15	Cemeteries	Griffin Head Service Station	Petrol	£59.49	Vehicles
27/08/15	Central Admin	Office Depot	Stationery	£188.30	Office Supplies
27/08/15	Central Admin	Office Depot	Stationery	£49.69	Office Supplies
28/08/15	CVMU	Screwfix Direct Ltd	Bolt Set	£4.00	Building Materials
28/08/15	Central Admin	Antalis Ltd	A4 Paper	£410.00	Office Supplies
28/08/15	Central Admin	Office Depot	Stationery	£57.60	Office Supplies
29/08/15	Central Admin	Apple Online Store	Hardback book	£25.98	Electronic Sales
31/08/15	Central Admin	Premier Inn	Accommodation	£167.75	Hotels
01/09/15	Parks	GEM Spar	Petrol	£93.26	Vehicles
03/09/15	Cemeteries	GEM Spar	Petrol	£46.13	Vehicles
03/09/15	Central Admin	Sign-Maker-Dot-Net	Plaque	£136.54	Durable Goods
07/09/15	Central Admin	Railex Filing Co	Stationery	£139.50	Office Supplies
08/09/15	Legal Services	Moneyclaim.gov	Claim fees	£70.00	Govt Services
08/09/15	Legal Services	Cilex Law School Ltd	Seminar Fees	£36.00	Business & Secretarial

09/09/15	IT	Comms Express Ltd	10m Cat 5 cable	£7.02	Computers
09/09/15	Legal Services	Moneyclaim.gov	Warrant fees	£70.00	Govt Services
10/09/15	Parks	GEM Spar	Petrol	£81.44	Vehicles
10/09/15	Waste Services	Screwfix Direct Ltd	Room heaters	£133.30	Building Materials
11/09/15	CVMU	Screwfix Direct Ltd	Paint	£26.65	Building Materials
11/09/15	Central Admin	iTunes	Tune	£2.29	Record shops
11/09/15	Central Admin	Apple Online Store	Hardback book	£44.67	Electronic Sales