

P-CARD QUARTERLY REPORT OCTOBER 2015 - DECEMBER 2015

<u>Date</u>	<u>Department</u>	<u>Beneficiary</u>	<u>Purpose of Expenditure</u>	<u>Amount</u>	<u>Category</u>
15/09/15	Cemeteries	Greengates Builders	Kerb Edging & cobbles	£160.50	Building Materials
15/09/15	Cemeteries	Howarth Timber	Wood	£41.85	Building Materials
15/09/15	Waste Services	Amazon	Ipad charger lead	£59.99	Miscellaneous
16/09/15	Cemeteries	Griffin Head Service Station	Petrol	£56.87	Vehicles
17/09/15	Mayoralty	Tesco	Provisions for Mayor's Parlour	£45.96	Supermarket
17/09/15	Central Admin	Apple online	Book	£44.67	Electronic
17/09/15	Central Admin	Apple online	Books	£105.94	Electronic
18/09/15	CVMU	VW Service Preston	Paint	£10.49	Vehicles
18/09/15	Central Admin	Office Depot	Stationery	£15.61	Office Supplies
18/09/15	Waste Services	Kilgraney Railway Sleepers	Railway sleepers	£1,398.00	Building Materials
18/09/15	Central Admin	H M Court Services	Cost of Summonses	£60.00	Fines
18/09/15	Central Admin	H M Court Services	Cost of Summonses	£930.00	Fines
18/09/15	Regeneration	Trainline	Rail Fare	£58.96	Travel
19/09/15	Central Admin	Office Depot	Stationery	£85.94	Office Supplies
21/09/15	IT	CBA Parallels	Parallel s/w licence	£67.70	Computers
22/09/15	Parks	Greengates Builders	Pallet Hire	-£8.00	Building Materials
22/09/15	Parks	Greengates Builders	Sand & pallet hire	£102.08	Building Materials
23/09/15	IT	Orange	Mobile Charges	£876.84	Telecomms
23/09/15	Central Admin	Aat.org.uk	Subscription	£139.00	Accounting Services
23/09/15	Central Admin	Office Depot	Stationery	£2.73	Office Supplies
23/09/15	Central Admin	Green-tech.co.uk	Tree Stakes	£67.40	Miscellaneous
24/09/15	Env Services	CIEH Ltd	Training Course Fees	£125.00	Membership
24/09/15	Parks	GEM Spar	Petrol	£132.59	Vehicles
24/09/15	Central Admin	Office Depot	Stationery	£11.26	Office Supplies
24/09/15	Central Admin	Office Depot	Stationery	£89.73	Office Supplies
24/09/15	Central Admin	BLS*Greentram	Superbeam & pro steel	£400.01	Computers
25/09/15	Legal Services	Moneyclaim.gov	Court fee	£35.00	Govt Services
25/09/15	Cemeteries	Argos Ltd	Dyson Vacuum	£197.91	Disc Stores
25/09/15	Central Admin	BLS*Greentram	Superbeam & pro steel	-£200.01	Computers

25/09/15	Waste Services	Amazon	Refreshments	£64.00	Supermarket
28/09/15	Cemeteries	Greengates Builders	Hazard Tape	£15.26	Building Materials
29/09/15	Cemeteries	Restexpress.co.uk	Lamp oil	£21.13	Wallpaper Stores
29/09/15	Cemeteries	Greengates Builders	Bolts	£9.60	Building Materials
30/09/15	Parks	M J Supplies	Paint	£95.51	Hardware
01/10/15	CVMU	DVLA	Road Fund Licence	£142.50	Govt Services
01/10/15	CVMU	Asda	Keys	£25.00	Supermarket
01/10/15	Housing Advice	Accrington Station	Rail Fare	£16.20	Travel
01/10/15	Waste Services	Amazon	Footwear	£39.00	Miscellaneous
01/10/15	Central Admin	Edenred	Eyecare vouchers	£554.75	Miscellaneous
01/10/15	Regeneration	Landlords Association	Training Course Fees	£322.50	Membership
02/10/15	Central Admin	Management Advisory Service	Books	£43.97	Advertising
05/10/15	IT	Amazon	Whiteboard	£20.83	Miscellaneous
05/10/15	Regeneration	Trainline	Rail Fare	£5.87	Travel
06/10/15	Parks	M J Supplies	Paint	£24.64	Hardware
06/10/15	Cemeteries	Matalan	Suits,shirts & ties	£69.20	Clothing stores
08/10/15	IT	Telerik	Computer Equpt	£674.06	Computers
08/10/15	Central Admin	Office Depot	Stationery	£115.10	Office Supplies
08/10/15	Central Admin	Office Depot	Stationery	£5.69	Office Supplies
08/10/15	Central Admin	Office Depot	Stationery	£64.56	Office Supplies
08/10/15	Central Admin	Office Depot	Stationery	£46.34	Office Supplies
08/10/15	Central Admin	Office Depot	Stationery	£26.98	Office Supplies
08/10/15	Central Admin	Office Depot	Stationery	£17.10	Office Supplies
08/10/15	Central Admin	BIFM	Membership	£187.00	Associations
09/10/15	Env Services	East Midlands Trains	Rail Fare	£20.80	Travel
09/10/15	Central Admin	Office Depot	Stationery	£0.47	Office Supplies
09/10/15	Central Admin	Disclosure Scotland	Registration for GCSX a/c	£25.00	Govt Services
12/10/15	IT	Cablemonkey.co.uk	Tranceiver cable	£9.65	Electrical
12/10/15	Parks	Parcel Monkey Ltd	Courier	£9.59	Courier Service
12/10/15	Art Gallery	Rajapack.co.uk	Paper bags & wrapping for shop	£246.64	Office Supplies
13/10/15	Parks	Timpson	Keys	£16.67	Shoe repair shop
13/10/15	Cemeteries	Griffin Head Service Station	Petrol	£67.37	Vehicles
13/10/15	Cemeteries	Whewells	Keys	£12.16	Paint supplies

14/10/15 Parks	M J Supplies	Refund for paint	£11.03 Hardware
15/10/15 Parks	Gael Force Marine Equipment	Rivets	£5.40 Hardware
15/10/15 Legal Services	The Law Society	Membership	£352.00 Membership
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15/10/15 Legal Services	The Law Society	Membership	£352.00 Membership
15/10/15 Legal Services	The Law Society	Membership	£352.00 Membership
16/10/15 Parks	GEM Spar	Petrol	£138.55 Vehicles
16/10/15 Cemeteries	LBS Trade	Grass seed	£52.52 Nurseries
16/10/15 Central Admin	Office Depot	Stationery	£30.84 Office Supplies
16/10/15 Central Admin	Office Depot	Stationery	£260.71 Office Supplies
16/10/15 Central Admin	Office Depot	Stationery	£24.77 Office Supplies
19/10/15 CVMU	S P Safety	Protective Clothing	£72.68 Miscellaneous
19/10/15 CVMU	S P Safety	Protective Clothing	£72.68 Miscellaneous
19/10/15 Parks	Landlife Wild Flowers	Wild flowers	£80.00 Florists
20/10/15 Legal Services	Moneyclaim.gov	Court fee	£35.00 Govt Services
20/10/15 Central Admin	H M Court Services	Cost of Summonses	£93.00 Fines
20/10/15 Central Admin	H M Court Services	Cost of Summonses	£1,314.00 Fines
21/10/15 Env Services	Virgin Trains	Rail fare	£146.00 Travel
22/10/15 Legal Services	Moneyclaim.gov	Court fee	£25.00 Govt Services
26/10/15 CVMU	S P Safety	Protective Clothing	£72.68 Miscellaneous
26/10/15 Legal Services	Moneyclaim.gov	Court fee	£35.00 Govt Services
26/10/15 Central Admin	Office Depot	Stationery	£79.84 Office Supplies
27/10/15 Central Admin	Antalis Ltd	A4 Paper	£422.00 Office Supplies
27/10/15 Central Admin	Amazon	Polystyrene cups	£27.96 Miscellaneous
30/10/15 Parks	Brookside Nursery	Turf	£24.17 Nurseries
30/10/15 Central Admin	Office Depot	Stationery	£5.41 Office Supplies
30/10/15 Central Admin	Office Depot	Stationery	£65.58 Office Supplies
30/10/15 Central Admin	Suveymonkey.com	Annual Subscription	£190.83 Computers
01/11/15 Mayorality	J P Boden	Uniform	£91.38 Clothing stores
02/11/15 Cemeteries	Belle Engineering	Belt for cement mixer	£10.88 Industrial Supplies
02/11/15 Cemeteries	Greengates Builders	Cement & Adhesive	£45.70 Building Materials
03/11/15 IT	Godaddy.com	Certificate for my.hyndburn	£48.99 Computers
03/11/15 Parks	Wilko Retail Ltd	Paint & Brushes	£16.67 Household

04/11/15 CVMU	Chorley Nissan	Service Kit	£35.12 Vehicles
04/11/15 Central Admin	Office Depot	Stationery	-£14.16 Office Supplies
05/11/15 Parks	GEM Spar	Petrol	£113.17 Vehicles
05/11/15 Cemeteries	Greengates Builders	Sand & cement	£201.37 Building Materials
06/11/15 Parks	Machine Mart	Chain Saw	£96.72 Equipment Rentals
06/11/15 Cemeteries	Whewells	Keys	£9.12 Paint supplies
09/11/15 Env Services	CIEH Ltd	Membership	£170.00 Associations
09/11/15 Parks	R M Williams	Tools	£40.22 Building Materials
10/11/15 CVMU	DVSA	MOT Test Slots	£102.50 Govt Services
11/11/15 Central Admin	Wilko Retail Ltd	Selection boxes	£128.34 Household
11/11/15 Central Admin	H M Court Services	Cost of Summonses	£120.00 Fines
11/11/15 Central Admin	H M Court Services	Cost of Summonses	£834.00 Fines
12/11/15 Art Gallery	Home Bargains	Dress up outfits	£11.63 Hardware
12/11/15 Waste Services	Fishergate Car Parking	Parking fee	£2.00 Parking Lots
13/11/15 Cemeteries	LBS Buyers Guide	Wheelbarrows	£84.52 Nurseries
13/11/15 Central Admin	Office Depot	Stationery	£148.02 Office Supplies
16/11/15 Env Services	Argos Ltd	Camera	£31.66 Disc Stores
16/11/15 Mayoralty	Blacks	Clothing	£46.66 Sporting Goods
16/11/15 Waste Services	Timpson	Keys	£37.50 Shoe repair shop
16/11/15 IT	Cablemonkey.co.uk	Cables	£123.80 Electrical
19/11/15 Mayoralty	J P Boden	Clothing	-£91.38 Clothing stores
19/11/15 Central Admin	Office Depot	Stationery	£61.77 Office Supplies
19/11/15 Regeneration	RICS Subs UK	Subscriptions	£509.00 Membership
20/11/15 Regeneration	CIEH Ltd	Subscriptions	£109.00 Membership
20/11/15 Regeneration	CIEH Ltd	Subscriptions	£170.00 Membership
20/11/15 Env Services	CIEH Ltd	Subscription	£1,020.00 Membership
20/11/15 Waste Services	GEM Spar	Petrol	£101.36 Vehicles
20/11/15 Central Admin	Office Depot	Stationery	£105.00 Office Supplies
20/11/15 Central Admin	Indicator - FL Memo	Membership	£549.00 Bookshop
20/11/15 Regeneration	CIEH Ltd	Subscriptions	£109.00 Membership
21/11/15 Waste Services	LBS Garden Centre	Bulbs	£56.00 Nurseries
23/11/15 Central Admin	Office Depot	Stationery	£1.96 Office Supplies
24/11/15 Cemeteries	Greengates Builders	Cement & Paint	£49.48 Building Materials

24/11/15	Env Services	Chorley Railway Station	Rail fare	£11.00	Passenger Railways
25/11/15	Cemeteries	Park Lane Plants	Plants	£51.90	Florists
25/11/15	CVMU	Screwfix Direct	Tools	£6.66	Building Materials
25/11/15	Central Admin	Screwfix Direct	Drill	£125.00	Building Materials
25/11/15	Central Admin	Amazon	Phone Case	£5.82	Miscellaneous
25/11/15	Regeneration	RICS Subs UK	Subscriptions	£152.00	Membership
26/11/15	Central Admin	Office Depot	Stationery	£87.48	Office Supplies
26/11/15	Central Admin	Office Depot	Stationery	£44.79	Office Supplies
26/11/15	Central Admin	Office Depot	Stationery	£9.16	Office Supplies
27/11/15	Env Services	Chorley Railway Station	Rail Fare	£6.50	Passenger Railways
27/11/15	Central Admin	Office Depot	Stationery	£106.92	Office Supplies
27/11/15	Central Admin	Office Depot	Stationery	£65.30	Office Supplies
27/11/15	Central Admin	Office Depot	Stationery	£47.65	Office Supplies
27/11/15	Central Admin	Office Depot	Stationery	£9.14	Office Supplies
28/11/15	Central Admin	Office Depot	Stationery	£7.74	Office Supplies
30/11/15	Cemeteries	Tesco	Refreshments - Memorial Service	£44.65	Supermarket
30/11/15	Cemeteries	Griffin Head Service Station	Batteries	£5.82	Vehicles
01/12/15	Regeneration	CIEH Ltd	Subscriptions	£170.00	Membership
02/12/15	Parks	Amazon	Chainsaw Helmet	£156.33	Miscellaneous
02/12/15	Cemeteries	The Range	Candles	£28.65	Department store
02/12/15	Central Admin	Amazon	Phone case	£8.95	Miscellaneous
03/12/15	IT	Amazon	Flash Drive	£14.66	Miscellaneous
03/12/15	Central Admin	Hampshire Flag	Flag	£71.89	Variety stores
03/12/15	Central Admin	Amazon	Envelopes	£26.47	Miscellaneous
04/12/15	Legal Services	Institute of Legal Executives	Subscription	£355.00	Membership
04/12/15	Central Admin	Amazon	Napkins	£23.30	Miscellaneous
07/12/15	Waste Services	GEM Spar	Petrol	£90.70	Vehicles
07/12/15	Waste Services	Booker Limited	Refreshments	£17.37	Caterers
08/12/15	CVMU	Shop Fitting Supplies	Shelving	£200.00	Industrial Supplies
08/12/15	Central Admin	Raillex Filing	Polifiles	£139.50	Office Supplies
08/12/15	Waste Services	NCP Ltd	Parking fee	£9.00	Parking Lots
08/12/15	Central Admin	Antalis Ltd	A4 Paper	£168.80	Office Supplies
09/12/15	Env Services	Chorley Railway Station	Rail Fare	£6.50	Passenger Railways

09/12/15 Central Admin	Office Depot	Stationery	£0.60 Office Supplies
09/12/15 Central Admin	Office Depot	Stationery	£6.16 Office Supplies
09/12/15 Central Admin	Office Depot	Stationery	£161.54 Office Supplies
09/12/15 Central Admin	Office Depot	Stationery	£8.86 Office Supplies
09/12/15 Central Admin	Office Depot	Stationery	£44.80 Office Supplies
09/12/15 Central Admin	Office Depot	Stationery	£20.72 Office Supplies
09/12/15 Art Gallery	Co-op Group	Prizes	£11.65 Supermarket
09/12/15 Central Admin	H M Court Services	Cost of Summonses	£48.00 Fines
09/12/15 Central Admin	H M Court Services	Cost of Summonses	£1,116.00 Fines
11/12/15 CVMU	Post Office Counters	Postage	£23.14 Postage
11/12/15 Cemeteries	Griffin Head Service Station	Petrol	£33.48 Vehicles