

P-CARD QUARTERLY REPORT JULY-SEPT 18

| <u>DATE</u> | <u>DEPARTMENT</u> | <u>BENEFICIARY</u> | <u>PURPOSE OF EXPENDITURE</u> | <u>AMOUNT</u> | <u>CATEGORY</u> |
|-------------|------------------------|------------------------------|-------------------------------|---------------|-----------------------|
| 13/06/2018 | Parks | Northern Railway | Rail Ticket | 10.83 | Travel |
| 13/06/2018 | Central Admin | Midland Imports | Tableware | 51.84 | Crafts |
| 14/06/2018 | Parks | Gem Accrington | Petrol | 147.56 | Vehicles |
| 14/06/2018 | IT | Printerland | Printer | 494.16 | Computer Services |
| 14/06/2018 | Cemeteries | Hooks | B & M Retail | 11.40 | Discount Store |
| 15/06/2018 | Central Admin | Edenred | Eye Care Vouchers | 279.75 | Miscellaneous |
| 15/06/2018 | Regeneration | Whewells | Handles and Keys | 17.61 | Hardware |
| 18/06/2018 | IT | Cartridgepeople.com | Cartridges | 182.92 | Office Supplies |
| 18/06/2018 | Central Admin | Office Depot | Stationery | 93.53 | Office Supplies |
| 18/06/2018 | Regeneration | Screwfix | Panel Clips | 7.33 | Building Materials |
| 19/06/2018 | Central Admin | Party Packs | Table Covers | 48.00 | Miscellaneous |
| 19/06/2018 | Art Gallery | Brookside Nurseries | Turf | 63.29 | Nurseries |
| 20/06/2018 | Regeneration | Disclosure & Barring Service | DBS Check | 25.00 | Government Services |
| 21/06/2018 | Parks | Greengates | Fencing | 54.88 | Building Materials |
| 21/06/2018 | IT | Adobe | Creative Cloud Single App | 25.29 | Computers |
| 21/06/2018 | IT | Cartridgepeople.com | Cartridges | 179.58 | Office Supplies |
| 21/06/2018 | Central Admin | Office Depot | Stationery | 57.42 | Office Supplies |
| 21/06/2018 | Central Admin | Amazon | USB Charger | 13.99 | Miscellaneous |
| 21/06/2018 | Central Admin | ICO | Data Protection Registration | 40.00 | Government Services |
| 21/06/2018 | Central Admin | ICO | Data Protection Registration | 40.00 | Government Services |
| 21/06/2018 | Central Admin | CIPD | Subscription | 210.00 | Professional Services |
| 21/06/2018 | Central Admin | Office Depot | Stationery | 414.92 | Office Supplies |
| 22/06/2018 | IT | Amazon | Laptop Stand | 20.82 | Miscellaneous |
| 22/06/2018 | Art Gallery | Nursery End Garden Centre | Plants | 61.67 | Nurseries |
| 25/06/2018 | Cemeteries | Accrington Low Fuel | Petrol | 51.45 | Vehicles |
| 26/06/2018 | Parks | LBS Worldwide Ltd | Watering Fixings | 129.83 | Landscape Services |
| 26/06/2018 | IT | Cartridgepeople.com | Cartridges | 182.92 | Office Supplies |
| 26/06/2018 | Central Admin | Key.co.uk | Cupboards | 441.00 | Miscellaneous |
| 26/06/2018 | Central Admin | Browns Ladders | Ladders | 222.79 | Hardware |
| 26/06/2018 | Environmental Services | Asda | Refreshments | 33.21 | Discount Store |
| 26/06/2018 | Environmental Services | PC Cellular | Phone case | 20.84 | Miscellaneous |
| 26/06/2018 | Environmental Services | Blackpool Air Rifles | Air Rifle | 320.75 | Miscellaneous |

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| 27/06/2018 Parks | Gem Accrington | Petrol | 105.29 Vehicles |
| 27/06/2018 Parks | Wilkinsons | Watering Fixings | 43.33 Discount Store |
| 27/06/2018 Cemeteries | Greengates | Cement | 15.09 Building Materials |
| 27/06/2018 Central Admin | CIPD | Subscriptions | 159.00 Professional Services |
| 27/06/2018 Central Admin | CIPD | Subscriptions | 185.00 Professional Services |
| 28/06/2018 Cemeteries | Greenvale | Concrete | 233.80 Building Materials |
| 29/06/2018 Central Admin | Office Depot | Stationery | 154.20 Office Supplies |
| 30/06/2018 Art Gallery | Facebook | Advert | 16.67 Advertisement |
| 02/07/2018 CVMU | Carlac Ltd | Paint | 107.10 Vehicle Supplies |
| 03/07/2018 IT | Winzip | Winzip Licence | 82.25 Computers |
| 03/07/2018 IT | Printerland | Printer | 156.00 Ccomputers |
| 03/07/2018 Cemeteries | Whewells | Keys | 4.15 Hardware |
| 03/07/2018 Central Admin | ICO | Data Protection Registration | 40.00 Government Services |
| 03/07/2018 Central Admin | ICO | Data Protection Registration | 40.00 Government Services |
| 03/07/2018 Central Admin | Office Depot | Stationery | 47.07 Office Supplies |
| 03/07/2018 Central Admin | Office Depot | Stationery | 113.89 Office Supplies |
| 04/07/2018 IT | Adobe | Creative Cloud Single App | 25.29 Computers |
| 04/07/2018 Central Admin | UKPrint Price | Cotton Bags | 537.50 Printing |
| 05/07/2018 IT | Tritek Ltd | Parts for Scanner | 233.26 Computers |
| 06/07/2018 CVMU | Screwfix | Castor Wheels | 20.97 Building Materials |
| 06/07/2018 Cemeteries | Gem Accrington | Petrol | 30.76 Vehicles |
| 06/07/2018 Central Admin | Office Depot | Stationery | 69.54 Office Supplies |
| 06/07/2018 Environmental Services | Screwfix | Work Boots | 49.99 Building Materials |
| 09/07/2018 Parks | LBS Worldwide Ltd | Watering Fixings | 85.03 Landscape Services |
| 09/07/2018 Legal | Cilex Law school | Seminar | 35.00 Professional Services |
| 09/07/2018 Cemeteries | Greengates | Sand, Chippings, Cement | 148.55 Building Materials |
| 09/07/2018 Cemeteries | Whewells | Wood | 75.74 Hardware |
| 10/07/2018 IT | Printerland | Printer | 146.64 Computers |
| 11/07/2018 Environmental Services | Keysignsuk | Fire Door Signs | 20.55 Graphics |
| 11/07/2018 Parks | Amazon | Cutting Discs | 25.49 Miscellaneous |
| 11/07/2018 IT | Amazon | Laptop Bag | 25.33 Miscellaneous |
| 11/07/2018 IT | Adobe | Creative Cloud Single App | 25.29 Computers |
| 11/07/2018 Central Admin | ICO | Data Protection Registration | 40.00 Government Services |
| 12/07/2018 IT | Plusnet | Fibre Broadband | 32.00 Telecommunications |
| 12/07/2018 Central Admin | Office Depot | Stationery | 39.83 Office Supplies |
| 12/07/2018 Central Admin | Office Depot | Stationery | 14.13 Office Supplies |
| 12/07/2018 Regeneration | Whewells | Key and Lock | 10.39 Hardware |
| 13/07/2018 Cemeteries | R M Williams | New Tool For Crematorium | 47.67 Building Materials |

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| 13/07/2018 | Central Admin | Office Depot | Stationery | 79.52 | Office Supplies |
| 13/07/2018 | Central Admin | Office Depot | Stationery | 5.88 | Office Supplies |
| 13/07/2018 | Central Admin | Office Depot | Stationery | 192.89 | Office Supplies |
| 13/07/2018 | Central Admin | Office Depot | Stationery | 14.70 | Office Supplies |
| 17/07/2018 | Cemeteries | Greengates | Sand, Chippings, Cement | 144.30 | Building Materials |
| 19/07/2018 | CVMU | DVSA Mot Comp 2 | Mot Test Slots | 51.25 | Vehicles |
| 19/07/2018 | Environmental Services | Chartered Inst of London | Chartered Status Application | 159.00 | Professional Services |
| 19/07/2018 | Parks | Timpsons | Keys | 41.67 | Hardware |
| 19/07/2018 | Central Admin | Office Depot | Stationery | 9.32 | Office Supplies |
| 19/07/2018 | Central Admin | Office Depot | Stationery | 510.76 | Office Supplies |
| 20/07/2018 | Environmental Services | Amazon | Car Charges and IM Wire | 69.90 | Miscellaneous |
| 20/07/2018 | Environmental Services | Amazon | Car Charges and IM Wire | 79.00 | Miscellaneous |
| 21/07/2018 | IT | Adobe PS Creative | Creative Cloud Single App | 25.29 | Computers |
| 22/07/2018 | Central Admin | Amazon | Stationery | 10.40 | Miscellaneous |
| 23/07/2018 | Cemeteries | Accrington Low Fuel | Petrol | 54.15 | Vehicles |
| 23/07/2018 | Central Admin | Office Depot | Stationery | 105.20 | Office Supplies |
| 23/07/2018 | Central Admin | Office Depot | Stationery | 32.87 | Office Supplies |
| 24/07/2018 | Parks | Rising Bridge Corn Mill | Duck Food | 17.50 | Pet Food Supplies |
| 24/07/2018 | Environmental Services | Screwfix | Tools and Equipment | 88.70 | Building Materials |
| 25/07/2018 | Parks | Gem Accrington | Petrol | 126.55 | Vehicles |
| 25/07/2018 | Cemeteries | Greenvale Products Ltd | Top Soil | 320.00 | Nurseries |
| 26/07/2018 | Cemeteries | Denmans | Light Tube | 3.90 | Electrical |
| 27/07/2018 | Environmental Services | Wishing Well Hotel | Accommodation | 118.00 | Accommodation |
| 27/07/2018 | Regeneration | Whewells | Keys | 19.96 | Hardware |
| 27/07/2018 | Regeneration | Whewells | Padlocks | 18.64 | Hardware |
| 30/07/2018 | Cemeteries | Greengates | Cement | 37.70 | Building Materials |
| 31/07/2018 | Central Admin | Perrys Nelson | Vehicle Parts | 311.75 | Vehicle |
| 01/08/2018 | Regeneration | Wilko.com | Extension Leads | 6.34 | Discount Store |
| 02/08/2018 | Parks | Gem Accrington | Petrol | 137.41 | Vehicles |
| 03/08/2018 | Central Admin | Gowristband | Lanwards | 89.77 | Printing |
| 04/08/2018 | IT | Adobe PS Creative | Creative Cloud Single App | 25.29 | Computers |
| 04/08/2018 | Central Admin | Office Depot | Stationery | 118.85 | Office Supplies |
| 04/08/2018 | Central Admin | Office Depot | Stationery | 103.24 | Office Supplies |
| 06/08/2018 | Cemeteries | Accrington Low Fuel | Petrol | 75.75 | Vehicles |
| 08/08/2018 | Environmental Services | Amazon | Ipad Cases | 71.96 | Miscellaneous |
| 09/08/2018 | Environmental Services | Amazon | Ipad Cases | 19.99 | Miscellaneous |
| 09/08/2018 | Legal | WWW.Moneyclaim | County Court Claim Form | 35.00 | Government Services |
| 09/08/2018 | Cemeteries | Greenvale Products Ltd | Concrete | 308.75 | Nurseries |

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|------------|------------------------|--|---------------------------|--------|-----------------------|
| 09/08/2018 | Cemeteries | Greenvale Products Ltd | Concrete | 308.75 | Nurseries |
| 11/08/2018 | IT | Adobe PS Creative | Creative Cloud Single App | 25.29 | Computers |
| 11/08/2018 | Art Gallery | Cartridge Save | Stationery | 8.54 | Office Supplies |
| 12/08/2018 | IT | Plusnet PLC | Fibre Broadband | 32.00 | Telecommunications |
| 13/08/2018 | CVMU | Perrys Nelson | Diagnostic Repair | 75.00 | Vehicles |
| 14/08/2018 | Cemeteries | Accrington Low Fuel | Petrol | 63.20 | Vehicles |
| 16/08/2018 | Parks | Timpson Ltd | Keys | 13.33 | Hardware |
| 16/08/2018 | Parks | Gem Accrington | Petrol | 136.60 | Vehicles |
| 17/08/2018 | Environmental Services | 1ENV Solutions | Pest Control Supplies | 71.00 | Pet Food Supplies |
| 20/08/2018 | Cemeteries | Greengates | Sand and Chippings | 280.10 | Building Materials |
| 21/08/2018 | IT | Adobe | Creative Cloud Single App | 25.29 | Computers |
| 21/08/2018 | Environmental Services | Screwfix | Tools and Equipment | 65.45 | Building Materials |
| 22/08/2018 | Central Admin | Company Searches | Financial Check | 4.99 | Professional Services |
| 24/08/2018 | Cemeteries | Accrington Low Fuel | Petrol | 53.84 | Vehicles |
| 28/08/2018 | CVMU | Screwfix | Tools and Equipment | 29.16 | Building Materials |
| 28/08/2018 | Parks | BBC Superfactors | Copper Grease | 15.96 | Vehicle Supplies |
| 28/08/2018 | Central Admin | There But Not There | 6ft Statue | 776.30 | Miscellaneous |
| 29/08/2018 | Parks | Argos | Kettles and Microwave | 67.47 | Discount Store |
| 29/08/2018 | Parks | Currys | Fridge | 99.99 | Electrical Store |
| 29/08/2018 | Parks | Fit2drive Medicals | Diver Medical | 45.83 | Professional Services |
| 29/08/2018 | Parks | Gem Accrington | Petrol | 118.57 | Vehicles |
| 29/08/2018 | Central Admin | Office Depot | Stationery | 70.17 | Office Supplies |
| 29/08/2018 | Central Admin | Office Depot | Stationery | 52.66 | Office Supplies |
| 29/08/2018 | Central Admin | Toolstoday.co.uk | Tree Marking Tape | 14.76 | Hardware |
| 29/08/2018 | Regeneration | Allgood Holding Ltd | Salta Profile Cylinder | 285.75 | Hardware |
| 29/08/2018 | Regeneration | CIEH | Training | 45.00 | Professional Services |
| 29/08/2018 | Regeneration | CIEH | Training | 45.00 | Professional Services |
| 29/08/2018 | Regeneration | Disclosure & Barring Service | DBS Check | 25.00 | Government Services |
| 30/08/2018 | Parks | R M Williams | Bolts | 34.00 | Building Materials |
| 30/08/2018 | Central Admin | Disclosure & Barring Service | CRB check | 25.00 | Government Services |
| 30/08/2018 | Regeneration | WWW.JCTLTD.co.uk | Publication | 60.94 | Book Store |
| 31/08/2018 | Art Gallery | Facebook | Advert | 29.17 | Advertisement |
| 03/09/2018 | Cemeteries | Accrington Low Fuel | Petrol | 87.81 | Vehicles |
| 03/09/2018 | Environmental Services | Winfields | Protective Clothing | 60.40 | Outdoor Supplies |
| 04/09/2018 | Environmental Services | NSL | Parking | 6.40 | Miscellaneous |
| 04/09/2018 | Parks | A1 Motor Stores | Copper Grease | 35.04 | Vehicle Supplies |
| 04/09/2018 | IT | Adobe | Creative Cloud Single App | 25.29 | Computers |
| 04/09/2018 | Central Admin | Office Depot | Stationery | 22.83 | Office Supplies |

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| 05/09/2018 Parks | Crosslee Plc | Dishwasher | 182.50 | Electricals |
| 05/09/2018 Parks | Velfac Ltd | Key for cylinder | 75.00 | Building Materials |
| 05/09/2018 Parks | Screwfix | Gorilla Tape | 5.83 | Building Materials |
| 05/09/2018 Central Admin | Elegantthemes.com | Website Hosting | 200.47 | Computers |
| 05/09/2018 Central Admin | UK Hosting | Website Hosting | 93.99 | Computers |
| 05/09/2018 Central Admin | Office Depot | Stationery | 223.64 | Office Supplies |
| 06/09/2018 Environmental Services | Fit2drive Medicals | LGV Medicals | 110.00 | Professional Services |
| 06/09/2018 Parks | Gem Accrington | Petrol | 145.88 | Vehicle |
| 06/09/2018 Central Admin | Office Depot | Stationery | 2.16 | Office Supplies |
| 10/09/2018 Environmental Services | Anchor Pumps | Waste Water Pump | 402.50 | Industrial Supplies |
| 10/09/2018 Central Admin | Talk Talk | Broadband | 305.60 | Telecommunications |
| 10/09/2018 Environmental Services | Winfields | Protective Clothing | 87.48 | Outdoor Supplies |
| 10/09/2018 Environmental Services | Winfields | Protective Clothing | 41.66 | Outdoor Supplies |
| 10/09/2018 Regeneration | Trainline | Rail Ticket | 15.84 | Travel |
| 11/09/2018 Environmental Services | Fishergate | Parking | 7.50 | Miscellaneous |
| 11/09/2018 Parks | Ebuyer Uk Ltd | Plotter Paper | 51.81 | Office Supplies |
| 11/09/2018 IT | Adobe | Creative Cloud Single App | 25.29 | Computers |
| 11/09/2018 Central Admin | Amazon | Publication | 13.99 | Miscellaneous |
| 11/09/2018 Art Gallery | SRS Catering | Refreshments | 24.79 | Restaurant |
| 12/09/2018 Central Admin | Cartridgepeople.com | Cartridges | 29.99 | Office Supplies |
| 12/09/2018 Central Admin | WWW.4x90.com | Frames | 33.45 | Hardware |
| 12/09/2018 Regeneration | Safetysignsup.co.uk | Safety Signs | 23.82 | Printing |
| 13/09/2018 Cemeteries | Direct Blinds.co.uk | Blinds | 51.44 | Upholstery Store |
| 13/09/2018 Central Admin | Office Depot | Stationery | 5.88 | Office Supplies |
| 13/09/2018 Central Admin | Cablemonkey.co.uk | Patch Lead | 175.32 | Electrical Store |
| 13/09/2018 Central Admin | BT Business Direct | Port Switch | 109.22 | Computers |
| 13/09/2018 Central Admin | Media and Communications | Telephone | 290.00 | Telecommunications |
| 13/09/2018 Central Admin | Facebook | Advert | 50.24 | Advertisement |