

P-CARD QUARTERLY REPORT JANUARY 2016 - MARCH 2016

<u>Date</u>	<u>Department</u>	<u>Beneficiary</u>	<u>Purpose of Expenditure</u>	<u>Amount</u>	<u>Category</u>
14/12/15	IT	Amazon	Cables	£26.08	Miscellaneous
14/12/15	Cemeteries	Greengates Builders	Sand	£79.36	Building Materials
14/12/15	Cemeteries	Greengates Builders	Sand & Cement	£101.27	Building Materials
14/12/15	Art Gallery	Fusspots	Silk Flowers	£208.33	Florist
15/12/15	CVMU	Screwfix Direct	Drill & bits	£58.39	Building Materials
16/12/15	Parks	GEM Spar	Petrol	£108.79	Vehicles
16/12/15	Central Admin	Argos	Toaster	£24.99	Discount Stores
17/12/15	Central Admin	Antalis	A4 Paper	£422.00	Office Supplies
22/12/15	Env Services	CIEH	Membership	£170.00	Memberships
23/12/15	IT	Amazon	Various IT supplies	£100.02	Miscellaneous
23/12/15	IT	Amazon	Various IT supplies	£22.49	Miscellaneous
28/12/15	Parks	Amazon	Cement patching compound	£9.93	Miscellaneous
04/01/16	CVMU	DVLA	Road Fund Licence	£167.50	Govt Services
04/01/16	Central Admin	CIOB	Membership	£228.00	Memberships
06/01/16	Parks	Photoservice	Photo book	£43.24	Photofinishing
06/01/16	Cemeteries	Greengates Builders	Tools	£7.66	Building Materials
06/01/16	Cemeteries	Greengates Builders	Cement & Tarmac	£68.47	Building Materials
06/01/16	Central Admin	NWEEG	Tickets	£22.29	Miscellaneous
06/01/16	Central Admin	Office Depot	Stationery	£72.87	Office Supplies
07/01/16	IT	Kaspersky	Anti virus protection	£163.74	Computers
07/01/16	Central Admin	CIEH	Membership	£170.00	Memberships
07/01/16	Central Admin	CIEH	Membership	£170.00	Memberships
08/01/16	IT	BT Business Direct	Display dock	£53.14	Computers
08/01/16	Central Admin	Edenred	Eyecare Vouchers	£829.75	Miscellaneous
08/01/16	Central Admin	CIEH	Membership	£120.00	Memberships
11/01/16	Parks	GEM Spar	Petrol	£102.60	Vehicles
11/01/16	Cemeteries	Whewells	Timber	£160.89	Paint Supplies
11/01/16	Art Gallery	Lords Sew-Knit Centre	Threads & Elastic	£4.70	Sewing, Needlework
11/01/16	Art Gallery	Oswaldtwistle Mills	Fabrics	£158.60	Department stores

12/01/16	Env Services	IOA	Membership	£136.00	Memberships
11/01/16	Central Admin	RICS	Membership	£509.00	Memberships
12/01/16	Env Services	Virgin Trains	Rail Fare	£146.00	Travel
12/01/16	Legal Services	Moneyclaim.gov	County Court claim fee	£25.00	Govt Services
13/01/16	Central Admin	Laerdal Medical	MiniAnne	£462.60	Hospital Equipment
13/01/16	Central Admin	Tesco	Refreshments	£88.83	Supermarket
13/01/16	IT	Kaspersky	Refund anti-virus	-£163.74	Computers
13/01/16	Central Admin	Antalis	Refund for returned paper	-£94.95	Office Supplies
13/01/16	Central Admin	Antalis	A4 paper	£211.00	Office Supplies
14/01/16	Env Services	Food Safety Direct Ltd	Inspection Equipment	£14.50	Miscellaneous
14/01/16	IT	Amazon	Wireless keyboard for ipad	£27.99	Miscellaneous
14/01/16	IT	Kaspersky	Anti virus protection for servers	£227.91	Computers
14/01/16	Central Admin	Office Depot	Stationery	£33.90	Office Supplies
15/01/16	Parks	R M Williams	Grinding discs	£23.80	Building Materials
15/01/16	Parks	Photoservice	Photo album	£41.00	Photofinishing
15/01/16	Central Admin	Office Depot	Stationery	£256.65	Office Supplies
18/01/16	Env Services	T H Motors	Tow hitch cover	£95.00	Vehicles
18/01/16	Waste Services	EA Hazardous Waste-Dom	EA licence renewal	£36.00	Govt Services
18/01/16	Regeneraion	CIEH	Training Course	£358.00	Memberships
19/01/16	IT	Amazon	Mobile wifi router	£60.96	Miscellaneous
19/01/16	IT	Amazon	Mobile wifi case	£12.68	Miscellaneous
19/01/16	Central Admin	Tesco	Kettle	£19.50	Supermarket
19/01/16	Central Admin	RIBA Enterprises	Book	£79.97	Book store
19/01/16	Central Admin	Screwfix Direct	Dehumidifiers	£176.62	Building Materials
20/01/16	Central Admin	4x90.com	Certificate frame	£69.95	Hardware
20/01/16	Central Admin	Office Depot	Stationery	£6.18	Office Supplies
22/01/16	Central Admin	RIBA Enterprises	Book	£96.62	Book store
26/01/16	Env Services	Winfields	Protective clothing	£116.64	Tent & Awning Shop
26/01/16	Env Services	Accrington Station	Rail Fare	£32.50	Travel
26/01/16	Parks	Photoservice	Photo album	£41.00	Photofinishing
26/01/16	Central Admin	Green-tech.co.uk	Tree stakes & bamboo canes	£185.00	Miscellaneous
26/01/16	Central Admin	Financial Supervision	Purchase of company details	£15.30	Govt Services
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26/01/16	Central Admin	Click4 Ltd	Tablecloths	£14.25	Gift Shop
26/01/16	Central Admin	Adobe Systems	Software	£697.20	Computers
26/01/16	Central Admin	Office Depot	Stationery	£186.59	Office Supplies
27/01/16	CVMU	DVSA Mot	MoT test slots	£153.75	Govt Services
27/01/16	IT	ICO.gov.uk	Data protection registration	£500.00	Govt Services
27/01/16	Central Admin	Office Depot	Stationery	£6.72	Office Supplies
28/01/16	Art Gallery	Ukpackaging.com	Bubble wrap & bags	£96.00	Office Supplies
30/01/16	IT	Experts Exchange LLC	Subscription	£90.33	Memberships
01/02/16	Env Services	Winfields	Protective clothing	£20.83	Tent & Awning Shop
01/02/16	Parks	B & M Retail	Bedding soil	£25.00	Discount Stores
01/02/16	Parks	B & M Retail	Bedding soil	£25.00	Discount Stores
02/02/16	IT	Amazon	Laser printing cleaning sheets	£7.92	Miscellaneous
03/02/16	Parks	Photoservice	Photo album	£41.00	Photofinishing
03/02/16	Parks	Summerfield Books	Tree work book	£71.95	Book store
03/02/16	Cemeteries	Restexpress.co.uk	Oil for candles	£25.63	Wallpaper,paint etc
03/02/16	Art Gallery	Trp7 Ltd	Wheelchair ramp	£90.00	Miscellaneous
04/02/16	Parks	Dick Leigh	Replacement pole refund	-£270.45	Nurseries
04/02/16	Parks	Dick Leigh	Replacement pole refund	-£199.31	Nurseries
04/02/16	Parks	Dick Leigh	Replacement pole section	£71.14	Nurseries
04/02/16	Parks	Dick Leigh	Replacement pole section	£199.31	Nurseries
04/02/16	Parks	Dick Leigh	Replacement pole section	£271.45	Nurseries
04/02/16	Waste Services	Amazon	Plugs/chargers/cables	£106.45	Miscellaneous
05/02/16	Env Services	Chorley station	Rail Fare	£6.60	Travel
05/02/16	Waste Services	Amazon	Plugs/chargers/cables	£64.99	Miscellaneous
05/02/16	Waste Services	Amazon	Plugs/chargers/cables	£12.86	Miscellaneous
05/02/16	Central Admin	Office Depot	Stationery	£56.60	Office Supplies
05/02/16	Central Admin	Office Depot	Stationery	£191.52	Office Supplies
06/02/16	Waste Services	Amazon	Plugs/chargers/cables	£11.94	Miscellaneous
06/02/16	Waste Services	Amazon	Plugs/chargers/cables	£15.29	Miscellaneous
08/02/16	Legal Services	Evershed LLP	Training Seminar	£50.00	Legal Services
09/02/16	Mayorality	Tesco	Provisions for Mayor's Parlour	£8.18	Supermarket
09/02/16	IT	Godaddy.com	SSL Certificate - 2 years	£407.98	Computers
09/02/16	Central Admin	Office Depot	Stationery	£2.29	Office Supplies

10/02/16	Cemeteries	Park Lane Plants Ltd	Rose plants	£218.30	Florist
10/02/16	Regeneraion	Columbus Trainline	Insurance for train ticket	£2.00	Insurance
10/02/16	Regeneraion	Trainline	Rail Fare	£103.12	Travel
10/02/16	Central Admin	Amazon	Folding Tables	£150.10	Miscellaneous
10/02/16	Regeneraion	Premier Inn	Accommodation	£87.08	Hotel
12/02/16	Central Admin	Office Depot	Stationery	£66.09	Office Supplies
14/02/16	Mayorality	Arc-Carwash.net	Car wash tickets	£85.00	Miscellaneous
16/02/16	Parks	Greengates Builders	Cement	£69.40	Building Materials
16/02/16	IT	Godaddy.com	SSL Certificate - 2 years	£39.49	Computers
17/02/16	Env Services	Cross Country	Rail Fare	£74.30	Travel
17/02/16	Art Gallery	SRS Catering	Lunch for re-branding activity	£29.85	Restaurants
17/02/16	Central Admin	NHBS Ltd	Books	£31.98	Book store
18/02/16	CVMU	Asda	Keys	£12.46	Supermarket
18/02/16	Parks	Newton-le-willows station	Rail Fare	£8.00	Travel
18/02/16	Cemeteries	A1 motor stores	Foot pump	£14.16	Vehicles
18/02/16	Regeneraion	Argos	Camera	£79.16	Discount Stores
19/02/16	Central Admin	Office Depot	Stationery	£136.92	Office Supplies
21/02/16	IT	Adobe Systems	Creative cloud app	£22.23	Computers
22/02/16	Regeneraion	Trainline	Rail Fare	£29.53	Travel
23/02/16	Parks	GEM Spar	Petrol	£82.08	Vehicles
23/02/16	Parks	Fryers Garden Centre	Flowers	£521.42	Nurseries
24/02/16	Parks	Sign Trade Supplies	Clips for signs	£221.75	Graphics
24/02/16	Cemeteries	Whewells	Batteries	£3.32	Paint Supplies
25/02/16	Parks	Greengates Builders	Grates	£28.56	Building Materials
25/02/16	Parks	A2Stainlessdot.com	Bolts	£34.83	Hardware
25/02/16	Legal Services	Law Society books	Book	£64.95	Civic,social & fraternal
25/02/16	Central Admin	IIA.org.uk	Subscription	£238.00	Memberships
25/02/16	Central Admin	Office Depot	Stationery	£118.26	Office Supplies
26/02/16	Cemeteries	Park Lane Plants Ltd	Flowers	£363.44	Nurseries
01/03/16	Cemeteries	Whewells	Screwdrivers	£6.66	Paint Supplies
01/03/16	Cemeteries	Greengates Builders	Cement	£14.64	Building Materials
01/03/16	Art Gallery	Tesco	Provisions for group meetings	£23.27	Supermarket
02/03/16	Parks	M J Supplies	Primer	£30.52	Primer

02/03/16 Parks	Porters	Primer	£26.67 Wallpaper,paint etc
02/03/16 IT	Inaplex Ltd	Inaport SA renewal	£480.00 Computers
03/03/16 CVMU	Ford Burnley	Vehicle repair	£444.52 Vehicles
03/03/16 IT	Adobe Systems	Creative cloud app	£22.23 Computers
03/03/16 Cemeteries	Belle Engineering	Drive belt	£14.31 Industrial Supplies
04/03/16 Env Services	IOSH	Membership	£108.00 Memberships
06/03/16 Central Admin	Amazon	Books	£23.96 Miscellaneous
08/03/16 Mayoralty	Tesco	Provisions for Mayor's Parlour	£3.25 Supermarket
08/03/16 Central Admin	Amazon	Books	£76.29 Miscellaneous
08/03/16 Central Admin	Pocketbook.co.uk	Pocket books	£87.90 Book store
09/03/16 Env Services	Argos	Headphones and camera	£84.93 Discount Stores
09/03/16 Parks	M J Supplies	Paint	£22.18 Hardware
09/03/16 Parks	Sign Trade Supplies	Clips for signs	£70.50 Graphics
09/03/16 Central Admin	Amazon	Books	£118.17 Miscellaneous
09/03/16 Central Admin	Amazon	Stationery	£24.31 Miscellaneous
09/03/16 Central Admin	Amazon	Flash card	£38.82 Miscellaneous
10/03/16 Cemeteries	Machine Mart Ltd	Pump & pipes	£159.42 Household Appliances
10/03/16 Cemeteries	Greengates Builders	Cement	£21.96 Building Materials
10/03/16 Central Admin	Amazon	Pocket books	£8.97 Miscellaneous
10/03/16 Central Admin	Amazon	Pocket books	£7.99 Miscellaneous
10/03/16 Central Admin	Amazon	Sketch book	£9.72 Miscellaneous
11/03/16 Env Services	Accrington Station	Rail Fare	£23.40 Travel
11/03/16 IT	Adobe Systems	Creative cloud app	£22.23 Computers
11/03/16 Central Admin	Office Depot	Stationery	£114.59 Office Supplies
11/03/16 Central Admin	Office Depot	Stationery	£24.71 Office Supplies
11/03/16 Central Admin	Office Depot	Stationery	£61.71 Office Supplies