

P-CARD QUARTERLY REPORT APRIL- JUNE 2018

<u>DATE</u>	<u>DEPT</u>	<u>BENEFICIARY</u>	<u>PURPOSE OF EXPENDITURE</u>	<u>AMOUNT</u>	<u>CATEGORY</u>
27/03/18	CVMU	Carlac	Paint	43.95	Motor Vehicle Supplies
14/03/18	Central Admin	Office Depot	Stationery	10.76	Office Supplies
15/03/18	Cemeteries	Greengates	Tarmac	41.19	Building Materials
16/03/18	Art Gallery	Universal Textiles	Rucksacks	33.82	Miscellaneous
16/03/18	Art Gallery	Party Delights	Childrens costumes	43.27	Novelty
17/03/18	Art Gallery	Alize Group	Jigsaws	38.07	Miscellaneous
17/03/18	Art Gallery	The Clever Bagge	Jigsaw bags	4.83	Miscellaneous
17/03/18	Art Gallery	Wilko.Com	Childrens eqpt	21.04	Discount Store
17/03/18	Art Gallery	Ryman.co.uk	Stationery	25.79	Office Supplies
17/03/18	Art Gallery	The Works.co.uk	Stationery	16.67	Discount Store
19/03/18	Central Admin	Not on the high street	Necklace	32.00	Miscellaneous
19/03/18	Central Admin	Not on the high street	Gift Box	6.00	Miscellaneous
20/03/18	Central Admin	Thanettools supplies	Bolt Cutters	358.74	Hardware
21/03/18	IT	Adobe	Creative Cloud Single App	25.29	Computers
21/03/18	IT	LYNDA.COM	Software	229.85	Computers
21/03/18	IT	Cablemonkey.co.uk	Cables	10.61	Electrical
21/03/18	Cemeteries	Accrington Low Fuel	Petrol	66.67	Vehicles
21/03/18	Central Admin	Safety Supplies	Gloves	180.65	Department Supplies
22/03/18	Central Admin	IIA	Subscription	250.00	Professional Sevices
22/03/18	Environmental Services	Fishergate	Car Parking	1.67	Vehicles
22/03/18	Regeneration	Argos	Camera	83.31	Discount Store
22/03/18	Regeneration	Buy Stationery.co.uk	Transfer Files	38.74	Office Supplies
24/03/18	Central Admin	Office Depot	Stationery	140.83	Office Supplies
24/03/18	Central Admin	Office Depot	Stationery	5.66	Office Supplies
24/03/18	Central Admin	Office Depot	Stationery	38.50	Office Supplies
27/03/18	IT	Plusnet PLC	Fibre Broadband	36.99	Telecommunications
27/03/18	Central Admin	Lancaster University	Training	640.00	Educational
28/03/18	IT	PC World	Docking Unit	129.16	Electrical
28/03/18	IT	Tritek	Computer supplies	233.26	Electrical
28/03/18	Central Admin	ICO	Data Protection Registration	35.00	Government Services
31/03/18	Art Gallery	Facebook	Advert	12.50	Advertsising
31/03/18	Art Gallery	Srs Catering	Catering	166.67	Catering
31/03/18	Art Gallery	The Works.co.uk	Stationery	164.17	Discount Store
04/04/18	IT	Adobe	Creative Cloud Single App	25.29	Computers
04/04/18	IT	Inaplex	Import Licence	700.92	Computers
04/04/18	Regeneration	National Rail	Rail Ticket	30.30	Travel
04/04/18	Regeneration	Winfields	Protective clothing	49.98	Outdoor Equipment
04/04/18	Regeneration	Tesco	DVD's	3.34	Supermarket
04/04/18	Regeneration	WWW.Gov.Uk	Search	10.00	Government Services
05/04/18	Parks	Gem Accrington	Petrol	103.84	Vehicles
05/04/18	Parks	Rsiing Bridge Corn Mill	Animal Feed	17.50	Pet Supplies
05/04/18	Central Admin	ICO	Data Protection Registration	35.00	Government Services
06/04/18	Central Admin	Office Depot	Stationery	180.44	Office Supplies
08/04/18	Central Admin	Amazon	Subscription	7.99	Miscellaneous

09/04/18 Cemeteries	Rest Express	Lamp oil	27.92 Hardware
09/04/18 Regeneration	Travellodge	Accommodation	164.17 Accommodation
10/04/18 Cemeteries	Whewells	Keys	18.28 Hardware
10/04/18 Cemeteries	Dick Leigh	Strimmer	98.81 Nurseries
11/04/18 Parks	Gem Accrington	Petrol	78.97 Vehicles
11/04/18 IT	Adobe	Creative Cloud Single App	25.29 Computers
11/04/18 Cemeteries	LBS Worldwide	Grass seed	106.49 Horticultural
12/04/18 Parks	Greengates	Fine Sand	234.00 Building Materials
12/04/18 Central Admin	Office Depot	Stationery	429.28 Office Supplies
13/04/18 Regeneration	Premier Inn	Accommodation	183.75 Accommodation
16/04/18 Cemeteries	Greengates	Boots	33.78 Building Materials
17/04/18 Parks	SRS Catering	Refreshmennts	83.34 Catering
18/04/18 Cemeteries	Whewells	Wood	53.73 Hardware
18/04/18 Cemeteries	Accrington Low Fuel	Petrol	45.87 Vehicles
18/04/18 Central Admin	Disclosure & Barring	DBS Check	25.00 Government Services
18/04/18 Regeneration	Trainline	Rail Ticket	15.84 Travel
19/04/18 Parks	Screwfix	Pest Control Eqpt	316.74 Building Materials
19/04/18 Central Admin	Hampshire Flags	Flags	439.80 Miscellaneous
20/04/18 Cemeteries	Greengates	Flags	138.12 Building Materials
20/04/18 Cemeteries	Currys	Washing Machine	179.57 Electrical
21/04/18 IT	Adobe	Creative Cloud Single App	25.29 Computers
22/04/18 IT	Amazon	Laptop Bag	24.78 Miscellaneous
24/04/18 Parks	Gem Accrington	Petrol	112.99 Vehicles
24/04/18 IT	Adobe	Creative Cloud Single App	126.40 Computers
24/04/18 Cemeteries	Whewells	Nuts & Bolts	2.15 Hardware
24/04/18 Cemeteries	Accrington Low Fuel	Petrol	41.11 Vehicles
24/04/18 Central Admin	Office Depot	Stationery	5.43 Office Supplies
24/04/18 Central Admin	Office Depot	Stationery	69.83 Office Supplies
24/04/18 Environmental Services	Fit 2 Drive Medicals	HGV Medical	45.84 Professional Sevices
24/04/18 Regeneration	Elite Hardware	Tools	35.94 Hardware
25/04/18 Parks	Hayloft Plants	Plants	21.63 Nurseries
25/04/18 Central Admin	Office Depot	Stationery	79.90 Office Supplies
25/04/18 Central Admin	Office Depot	Stationery	50.20 Office Supplies
25/04/18 Central Admin	Office Depot	Stationery	184.68 Office Supplies
26/04/18 Regeneration	HM Passport Office	Birth Certificate	23.40 Government Services
27/04/18 Central Admin	Office Depot	Stationery	37.65 Office Supplies
27/04/18 Central Admin	Instaprint	Printing	79.17 Printing
27/04/18 Central Admin	Instaprint	Printing	132.50 Printing
27/04/18 Central Admin	Instaprint	Printing	14.99 Printing
27/04/18 Regeneration	Go Daddy	Purchase of 2 Domains	19.07 Computers
30/04/18 Central Admin	Tesco	Refreshments	35.19 Supermarket
30/04/18 Art Gallery	Facebook	Advert	11.67 Advertsising
01/05/18 Central Admin	Booking.com	Accommodation	208.33 Accommodation
01/05/18 Central Admin	Employment Law	Booking Fee	5.00 Professional Sevices
01/05/18 Regeneration	Mechlite.co.uk	Keys	10.53 Special Trade
02/05/18 Environmental Services	Trainline	Rail Ticket	18.75 Travel
02/05/18 Central Admin	Office Depot	Stationery	363.62 Office Supplies

02/05/18	Regeneration	Wilko.Com	Batteries	12.50	Discount Store
04/05/18	Parks	Greengates	Concrete	37.04	Building Materials
04/05/18	Parks	Gem Accrington	Petrol	100.28	Vehicles
04/05/18	Cemeteries	Greengates	Cement & Tools	72.37	Building Materials
04/05/18	Cemeteries	Accrington Low Fuel	Petrol	67.10	Vehicles
08/05/18	CVMU	JT Atkinson & Sons	Parts	70.00	Building Materials
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08/05/18	Cemeteries	TH Motors	Pin for Dumper	14.16	Vehicles
08/05/18	Central Admin	Amazon	Subscription	7.99	Miscellaneous
08/05/18	Central Admin	Lancs paypenalty	parking Fine	35.00	Government Services
08/05/18	Regeneration	Trainline	Rail Ticket	32.00	Travel
09/05/18	Environmental Services	Fit 2 Drive Medicals	HGV Medical	45.84	Professional Sevices
09/05/18	Art Gallery	Aldi	Trolley	18.28	Supermarket
10/05/18	Cemeteries	Gem Accrington	Petrol	39.90	Vehicles
10/05/18	Central Admin	Office Depot	Stationery	13.71	Office Supplies
10/05/18	Central Admin	Office Depot	Stationery	433.99	Office Supplies
10/05/18	Central Admin	Office Depot	Stationery	12.58	Office Supplies
11/05/18	IT	Adobe	Creative Cloud Single App	25.29	Computers
11/05/18	Central Admin	Office Depot	Stationery	479.35	Office Supplies
12/05/18	IT	Plusnet PLC	Fibre Broadband	32.00	Telecommunications
14/05/18	Cemeteries	Whewells	wood	1.67	Hardware
14/05/18	Parks	Nursery End Garden Centre	Compost	16.67	Nurseries
15/05/18	Central Admin	Amazon	Photo Printer	77.80	Miscellaneous
15/05/18	Central Admin	Amazon	Photo Printer	25.25	Miscellaneous
15/05/18	Central Admin	Amazon	Photo Printer	154.56	Miscellaneous
16/05/18	Policy	Asda	Refreshemnts	4.70	Supermarket
17/05/18	IT	TTS-Groups	Stationery	13.99	Office Supplies
17/05/18	Policy	Garlands	Flowers	80.00	Florist
17/05/18	Parks	Gem Accrington	Petrol	154.68	Vehicles
17/05/18	Parks	Carnegie	Publication	14.13	Miscellaneous
18/05/18	IT	Flickr	Subscription	19.09	Professional Sevices
18/05/18	Central Admin	CIPFA	Training	18.00	Professional Sevices
21/05/18	Central Admin	Screwfix	Safety Shoes	50.00	Building Materials
21/05/18	Cemeteries	Accrington Low Fuel	Petrol	52.12	Vehicles
22/05/18	IT	Adobe	Creative Cloud Single App	25.29	Computers
23/05/18	CVMU	Screwfix	Locks	19.91	Building Materials
23/05/18	Regeneration	Securefast Plc	Door Lock	224.00	Miscellaneous
23/05/18	Cemeteries	Whewells	Keys	9.79	Hardware
23/05/18	Cemeteries	Whewells	Wood	290.78	Hardware
23/05/18	Cemeteries	R M Williams	Locks	21.95	Building Materials
23/05/18	Cemeteries	Greenvale	Topsoil	288.00	Nurseries
24/05/18	Central Admin	labc.uk	Training	120.00	Professional Sevices
24/05/18	Regeneration	Whewells	Keys	31.05	Hardware
24/05/18	Parks	Paving Experts	Instarmac	399.78	Building Materials
25/05/18	CVMU	The Scurity Co	Keys	8.00	Hardware
25/05/18	CVMU	Tesco	Computer supplies	79.17	Supermarket
25/05/18	Central Admin	TBNT	Supplies	84.18	Computers

25/05/18	Central Admin	ICO.gov.uk	Data Protection Registration	40.00	Government Services
25/05/18	Central Admin	ICO.gov.uk	Data Protection Registration	40.00	Government Services
25/05/18	Parks	Cartridge Save	Cartridge	133.23	Office Supplies
25/05/18	Parks	Gem Accrington	Petrol	122.08	Vehicles
29/05/18	Cemeteries	Accrington Low Fuel	Petrol	58.64	Vehicles
29/05/18	Parks	Northern Rail	Rail Ticket	10.83	Travel
30/05/18	Regeneration	National Rail	Rail Ticket	98.70	Travel
30/05/18	Regeneration	ICO.gov.uk	Data Protection Registration	40.00	Government Services
30/05/18	Environmental Services	Screwfix	Boots	82.98	Building Materials
31/05/18	Cemeteries	Greenvale	Top Soil	270.00	Nurseries
01/06/18	Cemeteries	Amazon	Towel Holder	21.15	Miscellaneous
02/06/18	IT	Dell	Computer supplies	1101.60	Computers
03/06/18	IT	Adobe	Creative Cloud Single App	25.29	Computers
04/06/18	Regeneration	Whewells	keys	3.02	Hardware
04/06/18	Cemeteries	Dick Leigh	Strimmer cord	78.75	Nurseries
05/06/18	Central Admin	Office Depot	Stationery	78.36	Office Supplies
05/06/18	Regeneration	National Rail	Rail Ticket	54.00	Travel
05/06/18	Cemeteries	Whewells	Nuts & Bolts	5.91	Hardware
06/06/18	Central Admin	Office Depot	Stationery	398.10	Office Supplies
06/06/18	Central Admin	Office Depot	Stationery	178.30	Office Supplies
06/06/18	Regeneration	Securefast Plc	Programming Card	22.95	Miscellaneous
06/06/18	Cemeteries	Accrington Low Fuel	Petrol	63.08	Vehicles
07/06/18	Central Admin	Instaprint	Printing	62.49	Printing
07/06/18	Central Admin	Office Depot	Stationery	161.53	Office Supplies
07/06/18	Central Admin	Amazon	Napkins	18.69	Miscellaneous
07/06/18	Central Admin	Amazon	Napkins	15.90	Miscellaneous
07/06/18	Environmental Services	National Rail	Rail Ticket	7.60	Travel
07/06/18	Regeneration	Whewells	keys	9.13	Hardware
07/06/18	Regeneration	Tesco	Pen Drive	10.84	Supermarket
08/06/18	Art Gallery	B & Q	Decorating Materials	147.27	Building Materials
09/06/18	Central Admin	Office Depot	Stationery	235.08	Office Supplies
11/06/18	Environmental Services	Screwfix	Boots	33.33	Building Materials
11/06/18	Cemeteries	Accrington Low Fuel	Petrol	81.05	Vehicles
12/06/18	IT	Adobe	Creative Cloud Single App	25.29	Computers
12/06/18	IT	Plusnet PLC	Fibre Broadband	32.00	Telecommunications
12/06/18	Environmental Services	Flexi Labels	Clear Labels	32.56	Office Supplies
12/06/18	Regeneration	Trainline	Rail Ticket	43.24	Travel
12/06/18	Regeneration	Value Products	Safety Signage	27.00	Miscellaneous
13/06/18	Environmental Services	Trainline	Rail Ticket	124.50	Travel
13/06/18	Regeneration	Tesco	Cleaning materials	5.17	Supermarket