

**P-CARD QUARTERLY REPORT APRIL 2015 - JUNE 2015**

<b>Date</b>	<b>Department</b>	<b>Beneficiary</b>	<b>Purpose of Expenditure</b>	<b>Amount</b>	<b>Category</b>
01/04/2015	CVMU	Jewsons	Materials	109.61	Bldg Materials
01/04/2015	Parks	Southwaite N/E EDC	Refreshments	4.78	Eating Places
01/04/2015	Legal Services	H M Court Services	Cost of Summonses	522.00	Fines
01/04/2015	Regeneration	CIEH	Membership	175.00	Membership
01/04/2015	CVMU	Screwfix	Tools	15.58	Building Materials
02/04/2015	Cemeteries	Griffin Head Service Station	Fuel	77.27	Vehicles
02/04/2015	Regeneration	RICS	Membership	145.00	Membership
07/04/2015	IT	Cablemonkey.co.uk	Computer leads	8.60	Electrical
08/04/2015	Allotments	T Morgan & Sons	Radar Keys	310.00	Hardware
08/04/2015	Allotments	Age UK	Radar Keys	63.09	Miscellaneous
09/04/2015	Parks	Gem Service Station	Fuel	91.48	Vehicles
13/04/2015	CVMU	Albert Farnell	Vehicle parts	71.34	Auto Dealers
13/04/2015	IT	Amazon	Books	24.02	Miscellaneous
13/04/2015	Allotments	Argos Ltd	Camera	61.74	Disc Stores
13/04/2015	Allotments	Screwfix	Ladder	183.33	Building Materials
14/04/2015	CVMU	Viro Display Ltd	Office Consumables	126.88	Miscellaneous
14/04/2015	Regeneration	CIEH Ltd	Membership fees	110.00	Membership
15/04/2015	Parks	Porters Paints	Paint	144.15	Paints, varnishes etc
15/04/2015	Art Gallery	ASDA	Refreshments	59.79	Grocery Stores
16/04/2015	CVMU	Tradewellsignshop.co.uk	Signage	45.00	Miscellaneous
16/04/2015	Cemeteries	Griffin Head Service Station	Fuel	62.68	Vehicles
16/04/2015	Central Admin	Lovair	Brushes for hand dryer	34.96	Household Appliances
16/04/2015	Central Admin	UK Pump Supplies	Hose Adaptor	53.20	Engineering
17/04/2015	Central Admin	Office Depot	Stationery	305.45	Office Supplies
17/04/2015	Central Admin	Office Depot	Stationery	57.10	Office Supplies
21/04/2015	Central Admin	Eyecare Vouchers	Eyecare Vouchers	1503.75	Business Services
22/04/2015	Env Services	Winfields Clothing	Protective clothing	21.63	Business clothing
22/04/2015	Central Admin	H M Court Services	Costs of Summonses	339.00	Fines
23/04/2015	Parks	Brookside Nursery	Plants	96.62	Miscellaneous

23/04/2015	IT	Isoftware	Adobe Software	274.96	Computer Stores
24/04/2015	Parks	GEM Spar	Petrol	45.14	Vehicles
24/04/2015	Parks	GEM Spar	Petrol	94.67	Vehicles
24/04/2015	Cemeteries	Argos Ltd	Washing Machine	126.66	Disc Stores
24/04/2015	Central Admin	Office Depot	Stationery	170.07	Office Supplies
24/04/2015	Central Admin	Office Depot	Stationery	59.41	Office Supplies
24/04/2015	Central Admin	Screwfix	Padlocks	56.21	Building Materials
24/04/2015	Central Admin	Cromwell Tools	Protective clothing	1704.42	Hardware
27/04/2015	CVMU	Nuoe Ltd	Furniture	83.34	Commercial furniture
27/04/2015	Cemeteries	Griffin Head Service Station	Fuel	54.45	Vehicles
28/04/2015	Art Gallery	ASDA	Lunches	30.97	Grocery Stores
30/04/2015	Central Admin	H M Court Services	Cost of Summonses	30.00	Fines
30/04/2015	Central Admin	H M Court Services	Cost of Summonses	441.00	Fines
30/04/2015	Central Admin	Office Depot	Stationery	59.75	Office Supplies
01/05/2015	CVMU	B & M Retail	Container Repairs	7.90	Disc Stores
01/05/2015	Central Admin	Office Depot	Stationery	1.46	Office Supplies
05/05/2015	Art Gallery	ASDA	Stamps	12.96	Grocery Stores
05/05/2015	Central Admin	Tesco	Election sundries	61.90	Supermarkets
06/05/2015	Cemeteries	Griffin Head Service Station	Fuel	58.01	Vehicles
07/05/2015	Parks	GEM Spar	Petrol	96.58	Vehicles
07/05/2015	Parks	GEM Spar	Petrol	35.96	Vehicles
07/05/2015	Parks	Whewells	Shelving	8.17	Building Materials
11/05/2015	Parks	Greengates	Sand & Limestone	26.68	Building Materials
11/05/2015	Central Admin	<a href="http://www.4x90.com">www.4x90.com</a>	Picture frames	76.95	Hardware
13/05/2015	Central Admin	Amazon	Flash Drive	11.34	Miscellaneous
13/05/2015	Env Services	CIEH	Membership	175.00	Membership
14/05/2015	Cemeteries	Park Lane Plants	Plants	126.55	Florists
14/05/2015	Central Admin	Office Depot	Stationery	74.41	Office Supplies
14/05/2015	Central Admin	Office Depot	Stationery	80.33	Office Supplies
15/05/2015	Parks	Gem Spar	Fuel	93.17	Vehicles
15/05/2015	Central Admin	Amazon	Flash drive	10.49	Miscellaneous
18/05/2015	IT	Flickr	On-line photos	16.41	Photographic
18/05/2015	Art Gallery	ASDA	Refreshments	35.91	Supermarkets

19/05/2015	Env Services	Chorley Station	Train fare	8.90	Travel
19/05/2015	Cemeteries	Paypal	Books	20.00	Charitable
19/05/2015	Cemeteries	Griffin Head Service Station	Fuel	71.73	Vehicles
19/05/2015	Cental Admin	Hampshire Flag Co	Bunting	636.74	Retail
19/05/2015	Regeneration	Food Safety Direct Ltd	Stationery	38.96	Schools and Educational
19/05/2015	Central Admin	Office Depot	Stationery	75.40	Office Supplies
20/05/2015	Mayoralty	Tesco	Provisions for Mayor	30.94	Supermarkets
20/05/2015	Mayoralty	Tesco	Provisions for Mayor	30.57	Supermarkets
21/05/2015	CVMU	Ishop247 Ltd	Office Equipment	19.13	Miscellaneous
21/05/2015	Regeneration	CIEH	Training Course	175.00	Membership
21/05/2015	Central Admin	Office Depot	Stationery	5.05	Office Supplies
21/05/2015	Central Admin	Office Depot	Stationery	31.71	Office Supplies
21/05/2015	Central Admin	Office Depot	Stationery	109.31	Office Supplies
22/05/2015	CVMU	Post Office Counters	Insured postage	26.60	Mail
22/05/2015	IT	Inaplex Ltd	Inaport Licence	1920.00	Computer Stores
22/05/2015	Cemeteries	Whewells	Keys	3.04	Building Materials
22/05/2015	Cemeteries	<a href="http://www.restexpress.co.uk">www.restexpress.co.uk</a>	Lamp Oil	21.13	Building Materials
22/05/2015	Central Admin	Office Depot	Stationery	81.20	Office Supplies
26/05/2015	Human Resources	CIPD	Membership	148.00	Professional Services
26/05/2015	Human Resources	CIPD	Membership	194.00	Professional Services
27/05/2015	Parks	Gem Spar	Fuel	96.52	Vehicles
28/05/2015	Cemeteries	Whewells	Wood	177.44	Building Materials
29/05/2015	Waste Services	Booker Ltd	Training Expense	98.30	Wholesale
02/06/2015	CVMU	Post Office Counters	Insured postage	17.48	Mail
02/06/2015	Legal Services	Court - Burnley	Court fees	50.00	Fines
03/06/2015	Central Admin	H M Court Services	Cost of Summonses	8274.00	Fines
04/06/2015	Cemeteries	Griffin Head Service Station	Fuel	55.78	Vehicles
04/06/2015	Central Admin	Paypal*Brooklyn UK	Signs	23.82	Building Materials
05/06/2015	Waste Services	<a href="http://www.letsrecycle.com">www.letsrecycle.com</a>	Waste Mgmt Conference	99.00	Advertising
09/06/2015	Legal Services	<a href="http://www.moneyclaim.com">www.moneyclaim.com</a>	Court fees	70.00	Govt Services
10/06/2015	CVMU	Flogit2us.com Ltd	Office Equipment	99.00	Electronic
10/06/2015	Housing Advice	Accrington Station	Rail fare to Caerphilly	98.00	Travel
10/06/2015	Cemeteries	Whewells	Keys	27.36	Building Materials

10/06/2015	Central Admin	Office Depot	Stationery	93.12	Office Supplies
10/06/2015	Central Admin	Office Depot	Stationery	150.68	Office Supplies
11/06/2015	Cemeteries	Griffin Head Service Station	Fuel	58.57	Vehicles
11/06/2015	Central Admin	Office Depot	Stationery	150.88	Office Supplies
16/06/2015	Art Gallery	ASDA	Postage stamps	44.80	Supermarkets
30/06/2015	Central Admin	<a href="http://www.Zephyr-TVC.com">www. Zephyr-TVC.com</a>	Armed Forces Day Flag	64.74	Catalogue & Retail