

**P-CARD QUARTERLY REPORT - APRIL 17 - JUNE 17**

<b><u>DATE</u></b>	<b><u>DEPARTMENT</u></b>	<b><u>BENEFICIARY</u></b>	<b><u>PURPOSE OF EXPENDITURE</u></b>	<b><u>AMOUNT</u></b>	<b><u>CATEGORY</u></b>
14/03/17	CVMU	JT Atkinson & Sons	Building Materials	70.00	Building Materials
14/03/17	Parks	M J supplies	Paint	52.14	Hardware
14/03/17	Legal Services	Marston Books Ltd	Publication	81.48	Book Shop
14/03/17	Central Admin	Amazon	Key Case	9.99	Miscellaneous
15/03/17	Central Admin	Map Uk	Spades	94.95	Hardware
16/03/17	Legal Services	ThomsonReuters	Publication	2667.00	Professional Services
16/03/17	Cemeteries	Winfields	Protective clothing	59.14	Discount Store
16/03/17	Central Admin	SafetyBootsuk	Protective Clothing	153.56	Retail Store
20/03/17	Parks	M J supplies	Paint and brushes	26.70	Hardware
20/03/17	Parks	M J supplies	Paint and brushes	92.87	Hardware
20/03/17	IT	Cablemonkey.co.uk	Cables	14.99	Electrical Store
20/03/17	Waste Services	Hygiena International	Swab Test Kit	116.46	Commercial Eqpt
21/03/17	Parks	Greengates	Grates	26.40	Building Materials
21/03/17	IT	Lynda.Com	Subscription	312.28	Educational
21/03/17	IT	Adobe	Creative Cloud single app	25.29	computers
21/03/17	Legal Services	OUP Books	Publication	39.99	Book Shop
21/03/17	Cemeteries	Greengates	Gloves	19.10	Building Materials
21/03/17	Waste Services	Food Safety Direct	Protective clothing	158.82	Retail Store
22/03/17	Waste Services	Amazon	Charging Leads	74.25	Miscellaneous
22/03/17	Art Gallery	Gtech	Cleaner	249.17	Houshold Appliance Store
22/03/17	Art Gallery	Gtech	Cleaner	249.17	Houshold Appliance Store
23/03/17	Parks	Gem Accrington	Petrol	114.86	Vehicles
23/03/17	Legal Services	Lexi Nexis	Publication	616.58	Professional Services
23/03/17	Waste Services	Amazon	Camera Eqpt	92.98	Miscellaneous
24/03/17	Waste Services	Amazon	Car Chargers	104.79	Miscellaneous
24/03/17	Parks	M J supplies	Paint	129.10	Hardware
24/03/17	Waste Services	Groupon	Training	49.00	Miscellaneous
24/03/17	Art Gallery	Gtech	Cleaner	249.17	Houshold Appliance Store
26/03/17	Art Gallery	Amazon	Publication	35.00	Miscellaneous

27/03/17 Parks	M J supplies	Paint	54.24 Hardware
27/03/17 Legal Services	MBL Seminars	Publication	288.00 Professional Services
27/03/17 Cemeteries	Griffins Head	Petrol	67.47 Vehicles
27/03/17 Regeneration	Tesco	Refreshments	6.42 Supermarket
28/03/17 CVMU	CPC - Leeds	Laminator	21.00 Electrical Goods
28/03/17 Parks	Brookside Nursery	Compost	33.33 Nurseries
28/03/17 Central Admin	Argos	Hard Drive	83.94 Discount Store
29/03/17 Parks	William Clark & Son	Tree marking Paint	133.50 Nurseries
29/03/17 Parks	Accrington Plastics	Boards and screws	102.72 Building Materials
29/03/17 Legal Services	Shaws.co.uk	Red Seals	23.14 Govt Services
29/03/17 Central Admin	Office Depot	stationery	33.38 Office Supplies
29/03/17 Waste Services	Amazon	Camera Eqpt	92.98 Miscellaneous
29/03/17 Art Gallery	Tesco	Kettle	16.67 Supermarket
29/03/17 Art Gallery	Conservation by Design	Storage Boxes	788.27 Industrial Supplies
30/03/17 Central Admin	Office Depot	Stationery	32.04 Office Supplies
30/03/17 Waste Services	Amazon	Camera Eqpt	21.93 Miscellaneous
30/03/17 Waste Services	Disclosure Scot	Disclosure check	25.00 Govt Services
31/03/17 Legal Services	MBL Semianrs	Webinar	72.00 Govt Services
31/03/17 Central Admin	Office Depot	stationery	9.57 Office Supplies
31/03/17 Art Gallery	facebk	Advert	13.70 Advertising
01/04/17 Central Admin	Office Depot	stationery	86.38 Office Supplies
02/04/17 Central Admin	Office Depot	stationery	651.00 Office Supplies
03/04/17 IT	Adobe	Creative Cloud single app	25.29 computers
03/04/17 Waste Services	Amazon	Camera Eqpt	33.99 Miscellaneous
04/04/17 CVMU	DVSA	Test Slots	102.50 Govt Services
04/04/17 Cemeteries	Dick Leigh Chainsaw	Cord & paint	104.36 Nurseries
04/04/17 Central Admin	Misco.co.uk	Document Holder	62.94 Computers
04/04/17 Waste Services	Asda	Extension Leads	17.50 Supermarket
04/04/17 Waste Services	screwfix	Building Materials	44.18 Building Materials
05/04/17 Parks	Gem Accrington	Petrol	96.54 Vehicles
05/04/17 Art Gallery	SRS Catering	Refreshments	81.08 Catering
07/04/17 Central Admin	Office Depot	stationery	182.12 Office Supplies
07/04/17 Central Admin	Office Depot	stationery	72.70 Office Supplies

07/04/17 Central Admin	Office Depot	stationery	28.99 Office Supplies
07/04/17 Waste Services	Accrington Carpet	Carpet Tiles	90.00 Floor Covering
10/04/17 Cemeteries	Griffins Head	Petrol	55.54 Vehicles
10/04/17 Central Admin	Office Depot	stationery	18.28 Office Supplies
11/04/17 Waste Services	Holland Hose Electrical	Batteries	69.40 Electrical Store
11/04/17 IT	Adobe	Creative Cloud single app	25.29 computers
11/04/17 IT	incomtelecoms.co.uk	Headsets	128.73 Telecom Equipment
11/04/17 Central Admin	Tesco	Refreshments	64.14 Supermarket
12/04/17 Cemeteries	Whewells	Wood	30.77 Building Materials
12/04/17 Central Admin	Amaxon	Miscellaneous	7.99 Miscellaneous
13/04/17 Parks	Rising Bridge Corn Mill	Duck Food	16.88 Pet store
13/04/17 Regeneration	Pilkingtons	Accommodation	150.00 Hotel
18/04/17 Cemeteries	Griffins Head	Petrol	61.46 Vehicles
18/04/17 Central Admin	Tempcover.com	Car Insurance	72.25 Vehicles
18/04/17 Art Gallery	SRS Catreing	Refreshments	28.87 Catering
19/04/17 IT	incomtelecoms.co.uk	Headsets	58.73 Telecom Equipment
19/04/17 Parks	Jurys Inn	Accommodation	106.00 Hotel
20/04/17 CVMU	DVLA Vehicle Tax	Vehicle Licences	242.50 Govt Services
20/04/17 CVMU	DVLA Vehicle Tax	Vehicle Licences	652.50 Govt Services
21/04/17 Waste Services	Anchorpumps.cpm	Waste Pump	520.45 Engineering
21/04/17 IT	Adobe	Creative Cloud single app	25.29 computers
21/04/17 Cemeteries	RestExpress.co.uk	Oil	27.09 Hardware
24/04/17 Parks	Gem Accrington	Petrol	91.92 Vehicles
24/04/17 Regeneration	Trainline	Rail Ticket	6.89 Travel
25/04/17 Parks	Calgarydirect.co.uk	Adaptor	31.55 Nurseries
25/04/17 Central Admin	Amazon	Textured Paper	40.48 Miscellaneous
25/04/17 Central Admin	Amazon	Textured Paper	14.99 Miscellaneous
25/04/17 Central Admin	proprintsolutions	Ink Cartridges	193.91 Office Supplies
25/04/17 Central Admin	ICO.gov.uk	Data Registration	35.00 Govt Services
26/04/17 Parks	M J supplies	Varnish	108.22 Hardware
26/04/17 Central Admin	Office Depot	stationery	58.05 Office Supplies
26/04/17 Central Admin	Office Depot	stationery	55.26 Office Supplies
26/04/17 Central Admin	Office Depot	stationery	102.71 Office Supplies

27/04/17 Cemeteries	Griffins Head	Petrol	38.52 Vehicles
28/04/17 Parks	Gem Accrington	Petrol	93.21 Vehicles
29/04/17 Waste Services	Amazon	Miscellaneous	7.99 Miscellaneous
30/04/17 Art Gallery	facebk	Advert	1.39 Advertising
02/05/17 Central Admin	WP Delfland	Organic Plants	51.00 Nurseries
03/05/17 IT	Oasis Workflow	Subscription	63.11 computers
03/05/17 Cemeteries	Whewells	Glue	5.24 Hardware
03/05/17 Central Admin	4 x90.com	Photo Frames	70.95 Hardware
03/05/17 Waste Services	Asda	office supplies	47.00 Supermarket
04/05/17 IT	Adobe	Creative Cloud single app	25.29 computers
04/05/17 Central Admin	Amazon	Napkins	15.98 Miscellaneous
04/05/17 Waste Services	Six Card	Car Parking	5.00 Parking
05/05/17 CVMU	Bury Landrover	Parts	470.12 Vehicles
05/05/17 Central Admin	Tesco	Refreshments	19.74 Miscellaneous
08/05/17 Cemeteries	Griffins Head	Petrol	56.57 Vehicles
08/05/17 Central Admin	Amazon	Miscellaneous	7.99 Miscellaneous
09/05/17 Mayoral	Tesco	Civic Hospitality	54.25 Supermarket
09/05/17 Central Admin	Amazon	Seal Labels	12.60 Miscellaneous
09/05/17 Central Admin	Amazon	Seal Labels	3.40 Miscellaneous
09/05/17 Central Admin	Office Depot	stationery	42.16 Office Supplies
09/05/17 Central Admin	Office Depot	stationery	31.69 Office Supplies
10/05/17 Regeneration	Travelodge	Accommodation	280.00 Hotel
10/05/17 Central Admin	Office Depot	stationery	154.75 Office Supplies
10/05/17 Regeneration	Sanctuary-lancashire	Conference	21.83 Training
11/05/17 IT	Adobe	Creative Cloud single app	25.29 computers
11/05/17 Central Admin	Weatherwriter.com	Waterproof Paper	22.92 Office Supplies
12/05/17 Parks	R M Williams	Spanners	22.04 Building Materials
12/05/17 Parks	Gem Accrington	Petrol	123.67 Vehicles
12/05/17 Cemeteries	Argos	Fridge	124.12 Discount Store
12/05/17 Central Admin	Amazon	Miscellaneous	7.99 Miscellaneous
12/05/17 Waste Services	The Range	Tools	39.93 Discount Store
12/05/17 Art Gallery	Conservation by Design	Storage Boxes	788.27 Industrial Supplies
13/05/17 IT	Amazon	Pc Locking Kit	9.57 Miscellaneous

15/05/17 Parks	Broxap	Cricket Flags	48.00 Miscellaneous
15/05/17 Parks	Stadia sports	Cricket Flags	34.00 Miscellaneous
15/05/17 Cemeteries	LBS Trade	Grass Seed	106.49 Nurseries
15/05/17 Regeneration	Trainline	Rail Ticket	43.76 Travel
16/05/17 IT	Amazon	Pc Locking Kit	25.27 Miscellaneous
16/05/17 Cemeteries	Argos	Credit on Fridge	8.95 Discount Store
18/05/17 IT	FLICKR	Subscription	16.55 Computers
18/05/17 Cemeteries	Greengates	chippings, sand and cement	178.85 Building Materials
18/05/17 Central Admin	RSIS.co.uk	Gloves	109.95 Commercial Eqpt
18/05/17 Central Admin	SafetyBootsuk	Jacket	48.40 Retail store
19/05/17 Waste Services	Defibshop	Defib battery	192.79 Miscellaneous
19/05/17 Cemeteries	Dick Leigh Chainsaw	Chains	25.81 Nurseries
19/05/17 Cemeteries	Griffins Head	Petrol	53.82 Vehicles
19/05/17 Central Admin	Office Depot	stationery	17.67 Office Supplies
19/05/17 Central Admin	Office Depot	stationery	451.51 Office Supplies
19/05/17 Central Admin	Cupboards.direct	Benches	1339.65 Furniture
19/05/17 Central Admin	RSIS.co.uk	Jacket	76.67 Commercial Eqpt
19/05/17 Central Admin	Nisbets	Tables and chairs	3636.07 Furniture
19/05/17 Central Admin	RSIS.co.uk	Jacket	26.31 Commercial Eqpt
20/05/17 Regeneration	National express	Travel	65.15 Travel
21/05/17 IT	Adobe	Creative Cloud single app	25.29 Computers
22/05/17 Central Admin	Argos	Hoover	289.99 Discount Store
23/05/17 IT	Envat Themeforest	Extended support	19.86 Computers
23/05/17 IT	Cablemonkey.co.uk	Extension Leads	5.00 Computers
23/05/17 Central Admin	PC World	Desktop copier	49.99 Electronic Sales
23/05/17 Central Admin	ICO.gov.uk	Data Registration	35.00 Govt Services
23/05/17 Central Admin	ICO.gov.uk	Data Registration	35.00 Govt Services
23/05/17 Central Admin	ICO.gov.uk	Data Registration	35.00 Govt Services
24/05/17 Central Admin	Post Office	Stamps	88.40 Postage
24/05/17 Central Admin	Notonthehighstreet	Condolence books	82.95 Miscellaneous
25/05/17 Parks	Gem Accrington	Petrol	121.75 Vehicles
25/05/17 Cemeteries	Cartridge World	Ink	383.94 Office Supplies
25/05/17 Central Admin	CIPD Membership	Subscription	207.00 Professional Services

29/05/17 Waste Services	Amazon	Miscellaneous	7.99 Miscellaneous
30/05/17 Cemeteries	Griffins Head	Petrol	36.38 Vehicles
30/05/17 Central Admin	TV Licensing	Temp TV Licence	12.00 Govt Services
30/05/17 Central Admin	Defib Shop	Defib Battery	151.55 Miscellaneous
31/05/17 Art Gallery	facebk	Advert	22.32 Advertising
31/05/17 Regeneration	Travelodge	Accommodation	269.17 Hotel
31/05/17 Regeneration	Travelodge	Accommodation	190.83 Hotel
01/06/17 Parks	Argos	Gazebo	33.33 Discount Store
01/06/17 Parks	AbbeyAccess	Adaptor	16.66 Hardware
02/06/17 Art Gallery	Chuckles	Accommodation	40.34 Hotel
03/06/17 IT	Adobe	Creative Cloud single app	25.29 Computers
05/06/17 Parks	M J supplies	Paint	23.28 Hardware
05/06/17 Cemeteries	Griffins Head	Petrol	66.36 Vehicles
05/06/17 Cemeteries	Dick Leigh Chainsaw	Strimmer Cord	52.66 Nurseries
05/06/17 Central Admin	Tesco	Refreshments	86.59 Supermarket
05/06/17 Regeneration	Travelodge	Accommodation	176.67 Hotel
06/06/17 Central Admin	Office Depot	stationery	54.14 Office Supplies
06/06/17 Central Admin	Office Depot	stationery	209.72 Office Supplies
07/06/17 Parks	Gem Accrington	Petrol	134.62 Vehicles
07/06/17 IT	Amazon	WiFi Dongle	23.59 Miscellaneous
08/06/17 Central Admin	Nisbets	Tables & Chairs	1115.94 Furniture
09/06/17 Parks	Greengates	Play Sand	240.40 Building Materials
09/06/17 Parks	Officestationery	Inket Paper	47.32 Office Supplies
09/06/17 Regeneration	Travelodge	Accommodation	145.00 Hotel
12/06/17 IT	Amazon	WiFi Dongle	23.91 Miscellaneous
12/06/17 Regeneration	Holiday Inn	Accommodation	320.52 Hotel
12/06/17 Central Admin	Amazon	Miscellaneous	7.99 Miscellaneous