

P-CARD QUARTERLY REPORT JULY 2016 - SEPTEMBER 2016

<u>Date</u>	<u>Department</u>	<u>Beneficiary</u>	<u>Purpose of Expenditure</u>	<u>Amount</u>	<u>Category</u>
04/06/16	Central Admin	mycarcheck.com	Vehicle check	£1.99	Info retrieval services
14/06/16	Parks	Gem Spar	Petrol	£87.58	Vehicles
14/06/16	IT	Adobe	Creative cloud single app	£22.23	Computers
14/06/16	Cemeteries	Whewells	Batteries	£8.63	Paint supplies
14/06/16	Central Admin	Office Depot	Stationery	£17.20	Office Supplies
15/06/16	Parks	Screwfix Direct	Fixings for bench	£13.90	Building Materials
16/06/16	Waste Services	Radio Swap Ltd	Radio parts	£58.26	Electronic sales
17/06/16	Central Admin	Antalis Ltd	A4 paper	£422.00	Office Supplies
20/06/16	IT	Maplin.co.uk	Security cable for TV	£10.82	Electronic sales
20/06/16	Cemeteries	Griffin Head Service Station	Petrol	£58.93	Petrol
21/06/16	Parks	M J Supplies	Yacht varnish and sandpaper	£54.48	Hardware
21/06/16	Cemeteries	Whewells	Returned goods	-£3.33	Paint supplies
21/06/16	Central Admin	TV Licensing	Licence for Town Hall	£5.60	PR Services
21/06/16	Central Admin	CIPD	Membership	£148.00	Professional Services
21/06/16	Central Admin	CIPD	Membership	£148.00	Professional Services
22/06/16	Parks	Gem Spar	Petrol	£113.45	Vehicles
22/06/16	Central Admin	CIPD	Membership	£199.00	Professional Services
23/06/16	Parks	Amazon	De Walt battery	£99.99	Miscellaneous
23/06/16	IT	Amazon	HDMI to VGA Converter	£7.49	Miscellaneous
23/06/16	Legal Services	Moneyclaim.gov	County court claim fee	£60.00	Govt Services
24/06/16	Parks	Screwfix Direct	Resin & gun	£21.86	Building Materials
24/06/16	Parks	Screwfix Direct	Returned goods	-£5.62	Building Materials
26/06/16	IT	Adobe	Creative cloud single app	£22.23	Computers
27/06/16	CVMU	DVLA Vehicle Tax	Vehicle licences	£167.50	Govt Services
27/06/16	CVMU	DVLA Vehicle Tax	Vehicle licences	£167.50	Govt Services
27/06/16	IT	John E Wright	Smartworks pro scan	£399.00	Miscellaneous
29/06/16	Cemeteries	LBSbuyersguide.co	Grass seed & rose feed	£160.43	Nurseries
30/06/16	Central Admin	Office Depot	Stationery	-£17.20	Office Supplies
01/07/16	IT	Amazon	HDMI to VGA Converter	-£7.49	Miscellaneous

01/07/16	Cemeteries	Griffin Head Service Station	Petrol	£60.61	Petrol
03/07/16	IT	Adobe	Creative cloud single app	£22.23	Computers
04/07/16	Parks	Gem Spar	Petrol	£89.44	Vehicles
04/07/16	Cemeteries	Park Lane Plants	Plants	£31.50	Florist
05/07/16	CVMU	mycarcheck.com	HPI check	£1.99	Info retrieval services
05/07/16	Central Admin	Office Depot	Stationery	£159.76	Office Supplies
05/07/16	Central Admin	Office Depot	Stationery	£81.06	Office Supplies
05/07/16	Central Admin	Office Depot	Stationery	£7.18	Office Supplies
05/07/16	Central Admin	mycarcheck.com	Vehicle check	£1.99	Info retrieval services
05/07/16	Central Admin	Office Depot	Stationery	£151.77	Office Supplies
05/07/16	Central Admin	Antalis Ltd	A4 Paper	£177.20	Office Supplies
06/07/16	Cemeteries	Greengates Builders	Wheelbarrow	£38.64	Building Materials
06/07/16	Cemeteries	Dick Leigh Chainsaw	Oil & ear defenders	£56.96	Nurseries
06/07/16	Cemeteries	Whewells	Wood	£12.75	Paint supplies
06/07/16	Central Admin	Hampshire Flag Company	Flag	£122.89	Fabric goods
06/07/16	Regeneration	Gov.uk	Probate Search	£10.00	Professional Services
07/07/16	Mayoralty	Tesco	Provisions for Mayors parlour	£11.00	Supermarket
07/07/16	Central Admin	Office Depot	Stationery	£52.90	Office Supplies
11/07/16	Parks	Gem Spar	Petrol	£111.25	Vehicles
11/07/16	IT	Adobe	Creative cloud single app	£22.23	Computers
11/07/16	Art Gallery	ASDA	Telephone	£55.83	Supermarket
12/07/16	Parks	Ironmongeryonline	Angle cleats for railings	£17.42	Hardware
12/07/16	Parks	Tikproducts.co.uk	Wrench	£36.80	Hardware
12/07/16	Cemeteries	Whewells	Sandpaper & file	£5.98	Paint supplies
12/07/16	Cemeteries	Griffin Head Service Station	Petrol	£56.32	Vehicles
13/07/16	Parks	Machine Mart	Coach bolts & security nuts	£10.15	Equipment rentals
13/07/16	Cemeteries	Restexpress.co.uk	Candle oil	£25.62	Glass,paint etc
14/07/16	Art Gallery	2ndsun Wholesale	Cigarette Bins	£28.99	Miscellaneous
18/07/16	Parks	Tikproducts.co.uk	Nuts & Bolts	£64.64	Hardware
19/07/16	Central Admin	Antalis Ltd	A4 paper	£443.00	Office Supplies
21/07/16	Parks	Timpson	Keys	£33.34	Shoe repair shop
21/07/16	IT	Adobe	Creative cloud single app	£22.23	Computers
22/07/16	Parks	Gem Accrington	Fuel	£101.19	Service Station

22/07/16	Central Admin	Amazon	Maiklin Wipes	£11.49	Miscellaneous
23/07/16	Cemeteries	Next	Clothing	£91.67	Clothing
23/07/16	Art Gallery	Direct Linen Testiles	Table Cloths	£76.70	Sewing
23/07/16	Art Gallery	Direct Linen Testiles	Table Cloths	£76.70	Sewing
24/07/16	Cemeteries	Matalan	Clothing	£13.34	Clothing
25/07/16	Cemeteries	Griffin Head Service Station	Fuel	£55.55	Service Station
25/07/16	Regeneration	Abe books	Publication	£50.11	Books
26/07/16	CVMU	D F Car Sales	Mot Test Slots	£85.42	Vehicles
27/07/16	Waste Services	Tha Range	Side cutters	£22.45	Department Stores
27/07/16	Central Admin	Screwfix Direct	Padlocks	£38.32	Building Materials
28/07/16	Waste Services	Argos	Cameras & accessories	£35.82	Discount Sores
28/07/16	Waste Services	Argos	Cameras & accessories	£35.82	Discount Sores
28/07/16	Waste Services	Argos	Cameras & accessories	£241.66	Discount Sores
28/07/16	Waste Services	Argos	Cameras & accessories	£241.66	Discount Sores
28/07/16	Central Admin	Office Depot	Stationery	£36.95	Office Supplies
28/07/16	Central Admin	Office Depot	Stationery	£39.29	Office Supplies
28/07/16	Central Admin	Office Depot	Stationery	£98.90	Office Supplies
28/07/16	Central Admin	Office Depot	Stationery	£31.47	Office Supplies
29/07/16	Mayoralty	Challenge Trophies	Trophies	£49.70	Miscellaneous
29/07/16	Parks	Grassline ltd	Line Marking Eqpt	£115.95	Sports
31/07/16	Art Gallery	Facebk juuzca2B52	Advert	£25.83	Advertising
01/08/16	Cemeteries	Griffin Head Service Station	Fuel	£72.27	Service Station
02/08/16	Waste Services	Gem Accrington	Fuel	£105.28	Vehicles
03/08/16	IT	Adobe	Creative cloud single app	£22.23	Computers
03/08/16	Central Admin	Weatherwriter	Clipboard	£25.94	Miscellaneous
04/08/16	Central Admin	Screwfix Direct	Thermometers	£39.16	Building Materials
05/08/16	Central Admin	Office Depot	Stationery	£57.80	Office Supplies
10/08/16	Waste Services	Amazon	Cameras & accessories	£11.20	Miscellaneous
11/08/16	Waste Services	Amazon	Cameras & accessories	£20.44	miscellaneous
11/08/16	IT	Adobe	Creative cloud single app	£22.23	Computers
12/08/16	Mayoralty	Post Office	Stamps	£65.00	Postage
12/08/16	IT	Learndirect	Publication	£65.00	College
16/08/16	Cemeteries	Griffin Head Service Station	Fuel	£55.30	Service Station

16/08/16	Art Gallery	SRS Catering	Refreshments	£23.04	Catering
16/08/16	Central Admin	Green-Tech.co.uk	Garden Stakes	£192.50	Miscellaneous
18/08/16	CVMU	mycarcheck.com	HPI check	£1.99	Info retrieval services
18/08/16	Central Admin	Ukpos.com	Frames	£31.40	Office Supplies
19/08/16	Waste Services	Argos	Sat Nav	£79.99	Discount Sores
19/08/16	Central Admin	Office Depot	Stationery	-£58.00	Office Supplies
19/08/16	Central Admin	Runningduck	Paper Leaves	£5.99	Art Supplies
21/08/16	IT	Adobe	Creative cloud single app	£22.23	Computers
22/08/16	Art Gallery	Direct Linen Testiles	Table Cloths	-£76.70	Sewing
22/08/16	Central Admin	Open All Flowers	Flowers	£100.00	Florists
22/08/16	Regeneration	CIEH	Training	£179.00	Members Organisation
23/08/16	Parks	RM Williams	Grease	£39.84	Building Materials
24/08/16	Parks	Gem Accrington	Petrol	£154.05	Service Station
24/08/16	Cemeteries	Griffin Head Service Station	Fuel	£37.36	Service Station
26/08/16	CVMU	DVLA Vehicle Tax	Vehicle licences	£232.50	Govt Services
26/08/16	CVMU	DVLA Vehicle Tax	Vehicle licences	£167.50	Govt Services
26/08/16	CVMU	DVLA Vehicle Tax	Vehicle licences	£167.50	Govt Services
26/08/16	CVMU	DVLA Vehicle Tax	Vehicle licences	£652.50	Govt Services
26/08/16	CVMU	DVLA Vehicle Tax	Vehicle licences	£652.50	Govt Services
26/08/16	CVMU	DVLA Vehicle Tax	Vehicle licences	£652.50	Govt Services
26/08/16	Central Admin	Aat-org.uk	Subs	£143.00	Office Supplies
30/08/16	Cemeteries	Griffin Head Service Station	Fuel	£64.53	Service Station
30/08/16	Central Admin	Office Depot	Stationery	£10.90	Office Supplies
30/08/16	Central Admin	Office Depot	Stationery	£100.22	Office Supplies
30/08/16	Central Admin	Office Depot	Stationery	£46.99	Office Supplies
31/08/16	Art Gallery	Facebk juuzca2B52	Advert	£23.39	Advertising
01/09/16	IT	Anisatech	Publication	£120.80	Office Supplies
01/09/16	IT	Anisatech	Publication	£23.96	Office Supplies
02/09/16	Legal Services	Cilex Law School	CPD Updates	£31.67	Business & Sec schools
02/09/16	Cemeteries	Greengates Builders	Cement	£14.65	Building Materials
02/09/16	Central Admin	Office Depot	Stationery	£58.00	Office Supplies
02/09/16	Regeneration	Landlords.org.uk	Training	£258.00	Professional Services
02/09/16	Regeneration	Landlords.org.uk	Training	£129.00	Professional Services

03/09/16 IT	Adobe	Creative cloud single app	£22.23 Computers
06/09/16 Parks	Timpson	Keys	£14.17 Shoe repair shop
07/09/16 Parks	Gem Accrington	Petrol	£121.80 Service Station
08/09/16 Parks	Timpson	Keys	£16.67 Shoe repair shop
08/09/16 Central Admin	Office Depot	Stationery	£19.55 Office Supplies
08/09/16 Regeneration	7dayshop.com	Batteries	£17.48 Department Stores
09/09/16 Central Admin	Amazon	Personal Alarms	£16.47 Miscellaneous
12/09/16 IT	Learndirect	Publication	£31.20 College
12/09/16 Cemeteries	Griffin Head Service Station	Fuel	£55.46 Service Station