

**P-CARD QUARTERLY REPORT OCT-DEC 2019**

<b><u>DATE</u></b>	<b><u>DEPT</u></b>	<b><u>BENEFICIARY</u></b>	<b><u>PURPOSE OF EXPENDITURE</u></b>	<b><u>AMOUNT</u></b>	<b><u>CATEGORY</u></b>
06/11/12	IT	Amazon	Power Socket Cover	11.23	Miscellaneous
12/11/12	IT	Plusnet	Broadband	28.66	Telecommunications
13/09/19	Environemntal Services	Albert Farnell	Vehicle Parts	117.29	Car Parts
16/09/19	Central Admin	Premier Inn	Accommodation	83.50	Hotel
17/09/19	Cemeteries	Greenvale Products	Concrete	350.00	Garden Supplies
18/09/19	Environemntal Services	Virgin Trains	Rail Fare	75.85	Travel
19/09/19	Waste Services	Denmans	Batteries	51.98	Electrical Store
19/09/19	Waste Services	Argos	Electronic Eqpt	45.96	Department Store
19/09/19	Environemntal Services	The Mall	Parking	2.50	Travel
19/09/19	Art Gallery	Cartridge Save	Toner Cartridge	85.20	Office Supplies
23/09/19	Environemntal Services	Nationwide Traile	Vehicle Parts	120.00	Car Parts
24/09/19	Environemntal Services	Gem Accrington	Petrol	133.84	Travel
24/09/19	Cemeteries	Acc Low Fuel station	Petrol	53.30	Travel
25/09/19	Environemntal Services	Fit 2 Drive	Medical	45.83	Professional Service
25/09/19	Cemeteries	Valley Stone & Soil	Turf	90.00	Garden Supplies
25/09/19	Central Admin	Combined Court	Court Costs	110.00	Government Services
26/09/19	Environemntal Services	Enterprise Driver	DCPC	1699.48	Educational
26/09/19	Central Admin	Office Depot	Stationery	97.96	Office Supplies
27/09/19	Central Admin	Linkedin	Adverts	414.92	Advertising
27/09/19	Central Admin	Office Depot	Stationery	35.00	Office Supplies
27/09/19	Central Admin	Office Depot	Stationery	16.46	Office Supplies
27/09/19	Central Admin	Office Depot	Stationery	324.52	Office Supplies
27/09/19	Waste Services	Fishergate shopping	Parking	2.50	Travel
30/09/19	IT	Amazon	Laptop Stand	19.99	Miscellaneous
30/09/19	Environemntal Services	Nationwide Traile	Vehicle Parts	96.60	Car Parts
30/09/19	Cemeteries	Acc Low Fuel station	Petrol	65.89	Travel
30/09/19	Central Admin	Facebook	Adverts	0.98	Miscellaneous
30/09/19	Environemntal Services	Winfields	Protective clothing	59.99	Retail Store
01/10/19	IT	Argos	Masterplug Socket	26.66	Department Store
02/10/19	IT	Cablemonkey.co.uk	Computer Eqpt	35.89	Computer Supplies
02/10/19	Environemntal Services	Screwfix	Workshop Parts	12.15	Building Materials
02/10/19	Environemntal Services	Screwfix	Padlock	5.00	Building Materials

02/10/19 Environemntal Services	Screwfix	Padlocks	20.83 Building Materials
02/10/19 Parks	Amazon	Crockery & cuttlery	103.80 Miscellaneous
03/10/19 IT	Media & Communications	Phone	35.00 Telecommunications
03/10/19 IT	Talk Talk	Broadband	114.50 Telecommunications
03/10/19 Regeneration	Trainline	Rail Tickets	64.71 Travel
04/10/19 IT	Plusnet	Broadband	28.50 Telecommunications
07/10/19 Environemntal Services	Timpson	Keys	16.67 Shoe Repair
07/10/19 Cemeteries	Greengates	Sand & Chippings	103.35 Building Materials
07/10/19 Central Admin	Instaprint	Printing	53.33 Printing
07/10/19 Central Admin	H & G Healthcare	Flu Vaccinations	328.00 Professional Service
07/10/19 Regeneration	Blackwell.co.uk	Training	314.97 Professional Service
07/10/19 Regeneration	Trainline	Rail Tickets	17.09 Travel
07/10/19 Parks	Gem Accrington	Petrol	98.85 Travel
08/10/19 Central Admin	I Tunes	Subscription	9.99 Miscellaneous
09/10/19 IT	Plusnet	Broadband	28.50 Telecommunications
09/10/19 Waste Services	Whewells	Keys	6.97 Hardware
09/10/19 Environemntal Services	Timpson	keys	33.33 Shoe Repair
09/10/19 Central Admin	Office Depot	Stationery	11.20 Office Supplies
09/10/19 Central Admin	Office Depot	Stationery	193.62 Office Supplies
09/10/19 Waste Services	The Mall	Parking	1.25 Travel
09/10/19 Environemntal Services	Winfields	Coat	44.99 Retail Store
10/10/19 Environemntal Services	Gem Accrington	Petrol	121.11 Travel
10/10/19 Parks	Zoro.co.uk	Spade	32.50 Hardware
10/10/19 Environemntal Services	Screwfix	work boots	39.99 Building Materials
11/10/19 Environemntal Services	Canva	Envelopes	74.17 Office Supplies
11/10/19 Housing	Northern Rail	Rail Ticket	55.20 Travel
11/10/19 Central Admin	Linkedin	Adverts	91.13 Advertising
12/10/19 IT	Plusnet	Broadband	28.66 Telecommunications
12/10/19 Environemntal Services	The Range	Poster Roll	10.60 Discount Store
14/10/19 IT	Argos	Sockets	26.66 Department Store
15/10/19 Parks	Timpson	keys	8.33 Shoe Repair
15/10/19 Central Admin	Office Depot	Stationery	70.00 Office Supplies
15/10/19 Central Admin	Office Depot	Stationery	245.40 Office Supplies
15/10/19 Central Admin	Office Depot	Stationery	1637.90 Office Supplies
15/10/19 Central Admin	Office Depot	Stationery	67.30 Office Supplies

15/10/19 Central Admin	Office Depot	Stationery	14.67 Office Supplies
15/10/19 Central Admin	The Law Society	Subscription	338.00 Professional Service
16/10/19 Waste Services	Amazon	I Pad Cases	84.32 Miscellaneous
16/10/19 Central Admin	Post Office	Stamps	2450.00 Mail
16/10/19 Environemntal Services	Screwfix	Safety Glasses	7.51 Building Materials
16/10/19 Environemntal Services	Screwfix	Extension Cable	18.66 Building Materials
17/10/19 Waste Services	Amazon	Lumber Supports	45.59 Miscellaneous
17/10/19 Environemntal Services	NSL-EE-Beta	Parking	3.60 Travel
17/10/19 Parks	Marks & Spencers	Tableware	340.00 Retail Store
17/10/19 Cemeteries	Greengates	Sand & Cement	127.40 Building Materials
17/10/19 Central Admin	Post Office	Stamps	533.00 Mail
18/10/19 Environemntal Services	Booking.Com	Accommodation	53.10 Hotel
18/10/19 Cemeteries	Greengates	Cement & Chippings	54.15 Building Materials
18/10/19 Cemeteries	Accrington Low Fuel	Petrol	67.43 Travel
21/10/19 Environemntal Services	Screwfix	Smoke Detector	5.98 Building Materials
21/10/19 Parks	Amazon	Hotel ware for Events	333.66 Miscellaneous
21/10/19 Parks	Amazon	Hotel ware for Events	129.48 Miscellaneous
21/10/19 Parks	Gem Accrington	Petrol	140.96 Travel
21/10/19 Parks	Screwfix	Sealant	13.32 Building Materials
21/10/19 Legal	The Law Society	Subscription	338.00 Professional Service
21/10/19 Legal	The Law Society	Subscription	338.00 Professional Service
21/10/19 Cemeteries	Whewells	Wood	12.50 Hardware
21/10/19 Cemeteries	Whewells	Wood	36.30 Hardware
21/10/19 Regeneration	JCTLTD.Co.uk	Publication	122.67 Book Store
22/10/19 IT	Amazon	Hard Drive	135.00 Miscellaneous
22/10/19 Mayoral	Machine Mart	Jump Starter	84.97 Retail Store
22/10/19 Environemntal Services	Lul Ticket Machine	Parking	13.10 Travel
22/10/19 Parks	Amazon	Wood Stain	72.49 Miscellaneous
22/10/19 Legal	The Law Society	Subscription	338.00 Professional Service
22/10/19 Central Admin	Office Depot	Stationery	272.70 Office Supplies
22/10/19 Central Admin	Brussels Zaventem	Plane Tickets	1352.78 Travel
22/10/19 Central Admin	Edenred	Eye Care Vouchers	756.75 Miscellaneous
22/10/19 Central Admin	Linkedin	Adverts	424.34 Advertising
22/10/19 Central Admin	Office Depot	Stationery	147.62 Office Supplies
22/10/19 Central Admin	Office Depot	Stationery	44.84 Office Supplies

22/10/19 Central Admin	Office Depot	Stationery	66.00 Office Supplies
23/10/19 Waste Services	Whewells	Keys	14.94 Hardware
23/10/19 Central Admin	Linkedin	Adverts	23.92 Advertising
24/10/19 IT	Go Daddy	SSI Certificate	54.99 Computer Supplies
25/10/19 Legal	The Law Society	Subscription	338.00 Professional Service
28/10/19 Cemeteries	Greengates	Sand & Cement	152.99 Building Materials
29/10/19 IT	Gravity Forms	Rocket Genius	79.56 Computer Supplies
29/10/19 IT	Gravity Forms	Rocket Genius	208.16 Computer Supplies
29/10/19 Cemeteries	Dick Leigh	Chainsaw	37.96 Nurseries
31/10/19 IT	Currys	Canoscan Live 300	41.66 Electrical Store
31/10/19 Parks	Gem Accrington	Petrol	152.03 Travel
31/10/19 Parks	Esed Direct	Key Cabinet	210.15 Office Supplies
31/10/19 Central Admin	Facebook	Adverts	50.00 Miscellaneous
31/10/19 Central Admin	Food Safety Direct	Notebooks	100.00 Professional Service
01/11/19 Regeneration	Tesco	Mobile Phone	24.99 Supermarket
02/11/19 IT	Talk Talk	Broadband	96.50 Telecommunications
02/11/19 Central Admin	Dropbox	Subscription	199.00 Computer Supplies
04/11/19 IT	Argos	Samsung A10	116.62 Retail Store
04/11/19 IT	Plusnet	Broadband	28.50 Telecommunications
04/11/19 Central Admin	Office Depot	Stationery	22.12 Office Supplies
04/11/19 Central Admin	Office Depot	Stationery	110.93 Office Supplies
04/11/19 Central Admin	Office Depot	Stationery	54.40 Office Supplies
04/11/19 Central Admin	Moneyclaim	Court costs	35.00 Government Services
04/11/19 Central Admin	Moneyclaim	Court Costs	25.00 Government Services
04/11/19 Central Admin	Screwfix	Misc Items	18.40 Building Materials
05/11/19 Environemntal Services	Tesco	Plastic Containers	20.00 Supermarket
05/11/19 Environemntal Services	Smart Parking	Parking Fine	60.00 Miscellaneous
06/11/19 Waste Services	Enterprise Transport	Training	278.13 Educational
06/11/19 Environemntal Services	NCP Limited	Parking	20.00 Travel
06/11/19 Waste Services	Trainline	Rail Fare	19.75 Travel
08/11/19 Environemntal Services	Stationery Office	Publication	19.75 Office Supplies
08/11/19 Parks	Victoria Flower Shop	Flowers	40.00 Florist
08/11/19 Central Admin	Apple.com	Subscription	9.99 Miscellaneous
09/11/19 IT	Plusnet	Broadband	28.50 Telecommunications
11/11/19 Waste Services	Greengates	Sand Bags	22.56 Building Materials

11/11/19 Cemeteries	Whewells	Keys	41.60 Hardware
11/11/19 Central Admin	Moneyclaim	Court costs	60.00 Government Services
12/11/19 Central Admin	Office Depot	Stationery	232.02 Office Supplies
12/11/19 Central Admin	Office Depot	Stationery	256.20 Office Supplies
12/11/19 Central Admin	Amazon	Plastic Cups	17.06 Miscellaneous
12/11/19 Waste Services	Viking	Shredder	1799.00 Office Supplies
13/11/19 Mayoral	Asda	Refreshments	18.98 Supermarket
13/11/19 Environemntal Services	DVSA	Test Slots	205.00 Government Services
13/11/19 Cemeteries	Accrington Low Fuel	Petrol	47.13 Travel
13/11/19 Central Admin	HMCS	Court costs	330.00 Government Services
14/11/19 Regeneration	Northen Rail	Rail Ticket	7.70 Travel
14/11/19 Environemntal Services	Fishergate shopping	Rail Ticket	2.00 Travel
15/11/19 Regeneration	Property Shop	Rent Deposit	425.42 Accommodation
16/11/19 Mayoral	Asda	Flowers	12.92 Supermarket
17/11/19 IT	Amazon	Power Socket Cover	11.23 Miscellaneous
17/11/19 Cemeteries	Next	Suit	85.00 Clothing Store
18/11/19 IT	Amazon	Wireless Keyboard	55.82 Miscellaneous
18/11/19 Central Admin	Office Depot	Stationery	80.55 Office Supplies
18/11/19 Central Admin	Office Depot	Stationery	32.62 Office Supplies
18/11/19 Central Admin	Amazon	Napkins	19.98 Miscellaneous
18/11/19 Central Admin	Amazon	Chocolates	55.66 Miscellaneous
18/11/19 Regeneration	JCTLTD.Co.uk	Publications	68.67 Book Store
19/11/19 Waste Services	Ikea	60 x Door Mats	258.29 Retail Store
19/11/19 Waste Services	Screwfix	25 x Radiators	628.97 Building Materials
19/11/19 Central Admin	Office Depot	Stationery	86.49 Office Supplies
19/11/19 Central Admin	SDL Group	Trophies	111.75 Miscellaneous
20/11/19 Waste Services	Amazon	3 x Cameras	331.20 Miscellaneous
20/11/19 Cemeteries	Tesco	Carpel Soap	39.98 Supermarket
21/11/19 Parks	Whewells	Key	4.16 Hardware
21/11/19 Waste Services	Amazon	9 x Memory cards	97.11 Miscellaneous
21/11/19 Legal	Shaws	Legal Seals	14.33 Professional Service
21/11/19 Central Admin	Company Searches	Search	4.99 Professional Service
22/11/19 IT	Post Office	Postage	33.83 Mail
22/11/19 Central Admin	Screwfix	Padlocks	72.05 Building Materials
24/11/19 Waste Services	Amazon	25 x Extension Leads	166.50 Miscellaneous

25/11/19 Waste Services	Asda	Batteries	30.00 Supermarket
25/11/19 Central Admin	Green-Tech	Tree Stakes	235.00 Building Materials
25/11/19 Environemntal Services	Screwfix	Drain Bungs	8.33 Building Materials
26/11/19 Parks	Gem Accrington	Petrol	123.90 Travel
26/11/19 Central Admin	TV Licensing	Tv Licence	154.50 Public Relations
27/11/19 Waste Services	Tesco	Refreshments	61.09 Supermarket
27/11/19 Waste Services	Greengates	Bucket	1.82 Building Materials
27/11/19 Cemeteries	Whewells	Wood	15.45 Hardware
27/11/19 Art Gallery	SRS Catering	Lunch	8.25 Catering
28/11/19 Waste Services	Amazon	2 x Chest Freezers	515.83 Miscellaneous
28/11/19 Cemeteries	Greenvale Products	Concrete	350.00 Building Materials
28/11/19 Central Admin	Office Depot	Stationery	254.61 Office Supplies
29/11/19 Regeneration	Northern Rail	Rail Ticket	13.40 Travel
30/11/19 Art Gallery	Facebook	Adverts	16.50 Advertising
02/12/19 Waste Services	Paypal	Christmas Lights	26.28 Miscellaneous
02/12/19 Central Admin	Screwfix	Heaters	74.99 Building Materials
02/12/19 Central Admin	Tesco	Refreshments	68.25 Supermarket
02/12/19 Art Gallery	Post Office	Stamps	37.50 Mail
02/12/19 Environemntal Services	Winfields	Protective Clothing	74.96 Retail Store
02/12/19 Regeneration	<a href="http://WWW.Gov.uk">WWW.Gov.uk</a>	Search	1.50 Government Services
03/12/19 IT	Cleverbridge	Reflect Server	196.40 Digital Goods
03/12/19 IT	Talk Talk	Broadband	114.50 Telecommunications
04/12/19 Parks	Timpson	Keys	37.50 Shoe Reapir
04/12/19 Parks	Amazon	Ratchet Loopers	25.97 Miscellaneous
04/12/19 IT	Plusnet	Broadband	28.50 Telecommunications
04/12/19 Waste Services	Post Office	Postage	6.60 Mail
04/12/19 Cemeteries	Amazon	Tags	8.66 Miscellaneous
04/12/19 Cemeteries	Tesco	Refreshments	76.19 Supermarket
04/12/19 Cemeteries	The Range	Refreshments	8.99 Discount Store
05/12/19 IT	Microsoft	Image Convertor	2.74 Computer Supplies
05/12/19 Art Gallery	Cartridge Save	Toner Cartridge	278.95 Office Supplies
06/12/19 Environemntal Services	Public Health England	Training	35.00 Government Services
06/12/19 Cemeteries	B & M Retail	Xmass Tree lights	12.50 Discount Store
06/12/19 Central Admin	Canva	Subscription	10.99 Photographic
06/12/19 Central Admin	Office Depot	Stationery	1.40 Office Supplies

06/12/19	Central Admin	Office Depot	Stationery	159.82	Office Supplies
06/12/19	Central Admin	Viking Direct	Stationery	9.89	Office Supplies
06/12/19	Central Admin	Office Depot	Stationery	46.07	Office Supplies
06/12/19	Environemntal Services	Timpson	Keys	45.00	Shoe Repair
07/12/19	Parks	Jewson	Chalking Gun	3.60	Miscellaneous
07/12/19	Parks	Jewson	Glue	4.32	Miscellaneous
08/12/19	Central Admin	Apple.com	Subscription	9.99	Miscellaneous
09/12/19	Central Admin	Tesco	Refreshments	50.43	Supermarket
10/12/19	Parks	Amazon	Ratchel Loopers	25.97	Miscellaneous
10/12/19	Waste Services	Argos	3 x Extension Leads	38.97	Department Store
10/12/19	Central Admin	Asda	Refreshmnets	28.00	Supermarket
10/12/19	Central Admin	Plusnet	Broadband	28.50	Telecommunications
10/12/19	Art Gallery	Collections Trust	Publication	27.79	Professional Service
11/12/19	Environemntal Services	DVLA	Vehicle Tax	262.50	Government Services
11/12/19	Environemntal Services	DVLA	Vehicle Tax	167.50	Government Services
11/12/19	Regeneration	CIEH	Subscription	66.00	Professional Service
11/12/19	Regeneration	Tesco	Mobile Phone	12.50	Supermarket
12/12/19	Environemntal Services	Blackburn Mall	Rail Fare	2.70	Travel
12/12/19	Environemntal Services	Tesco	Bottled Water	26.00	Supermarket
13/09/20	Environemntal Services	Reid Restaurants	Vouchers	250.00	Restaurant
18/09/20	Environemntal Services	Timpson	Keys	20.83	Shoe Repair
18/09/20	Central Admin	AAT.ORG.UK	Subscription	157.00	Professional Service
18/09/20	Central Admin	I Tunes	Subscription	9.99	Miscellaneous
19/09/20	Waste Services	Screwfix	Floor Cable Cover	12.91	Building Materials
19/09/20	Waste Services	Holland House	Batteries	15.23	Electrical Store
19/09/20	Environemntal Services	Whewells	Hasps & Staples	13.63	Hardware
20/09/20	Central Admin	Office Depot	Stationery	36.99	Office Supplies
20/09/20	Central Admin	Office Depot	Stationery	54.39	Office Supplies
20/09/20	Central Admin	Office Depot	Stationery	8.14	Office Supplies
23/09/20	Central Admin	Amazon	Miscellaneous items	26.61	Miscellaneous
30/09/20	Waste Services	Asda	Kettle	12.00	Supermarket
29/10/29	Parks	Timpson	Keys	12.50	Shoe Repair