

P-CARD QUARTERLY REPORTS OCTOBER-DECEMBER 2016

<u>DATE</u>	<u>DEPARTMENT</u>	<u>BENEFICIARY</u>	<u>PURPOSE OF EXPENDITURE</u>	<u>AMOUNT</u>	<u>CATEGORY</u>
14/09/2016	Mayoralty	Tesco	Refreshments for Mayors Parlour	14.22	Supermarket
15/09/2016	CVMU	mycarcheck.com	Vehicle Check	1.99	Info retrieval services
16/09/2016	CVMU	BCN Auto	Vehicle Supplies	57.80	Vehicles
17/09/2016	CVMU	Marshall Northwest	Vehicle Parts	27.69	Vehicles
18/09/2016	Parks	Spalding Fastners	Rivets	10.69	Building Materials
19/09/2016	Parks	Gem Accrington	Petrol	91.83	Vehicles
20/09/2016	Parks	Argos	Kettles	16.65	Store
21/09/2016	Parks	Rising Bridge Corn Mill	Duck Food	15.63	Store
22/09/2016	Parks	R M Williams	Chains for Gates	17.40	Building Materials
23/09/2016	Parks	Greengates	Gravel	32.63	Building Materials
24/09/2016	Parks	Gem Accrington	Petrol	92.13	Vehicles
25/09/2016	Parks	Wilko Retail	Carper Covers	6.25	Store
26/09/2016	Parks	Gem Accrington	Petrol	104.98	Vehicles
27/09/2016	IT	Amazon	Nuglass protection	7.05	Miscellaneous
28/09/2016	IT	Adobe	Creative cloud single app	22.24	Computers
29/09/2016	IT	Amaxon	Covers for I phones	16.64	Miscellaneous
30/09/2016	IT	Officefurniture.online	Furniture	378.00	Office Supplies
01/10/2016	IT	Adobe	Creative cloud single app	22.24	Computers
02/10/2016	IT	Learndirect	Publication	31.20	College
03/10/2016	IT	Adobe	Creative cloud single app	22.24	Computers
04/10/2016	IT	Ithemes Media	Security	43.83	Computers
05/10/2016	IT	Envatomarket1857	IT Equipment	64.59	Computers
06/10/2016	IT	Gravity Forms	Computer Software	125.01	Computers
07/10/2016	IT	WP Download Manager	Computer Software	37.93	Computers
08/10/2016	Parks	Amazon	USB Stick	3.58	Miscellaneous
09/10/2016	Legal Services	The Law Society	Subscption	322.00	Govt Services
10/10/2016	Legal Services	The Law Society	Subscption	322.00	Govt Services
11/10/2016	Legal Services	The Law Society	Subscption	322.00	Govt Services
12/10/2016	Cemeteries	Dick Leigh Chainsaw	Cord Loopers	106.99	Nurseries

13/10/2016	Cemeteries	Greengates	Cement	18.30	Building Materials
14/10/2016	Cemeteries	Greenvale	Top Soil	200.00	Nurseries
15/10/2016	Cemeteries	Griffin Head Service Station	Petrol	51.18	Service Station
16/10/2016	Cemeteries	Greengates	Flags	310.82	Building Materials
17/10/2016	Cemeteries	Griffin Head Service Station	Petrol	45.80	Service Station
18/10/2016	Cemeteries	Greengates	Cement	6.29	Building Materials
19/10/2016	Central Admin	Hampshire Flag	Flag	116.89	Miscellaneous
20/10/2016	Central Admin	Office Depot	Stationery	119.46	Office Supplies
21/10/2016	Central Admin	Office Depot	Stationery	14.94	Office Supplies
22/10/2016	Central Admin	Office Depot	Stationery	24.80	Office Supplies
23/10/2016	Central Admin	Office Depot	Stationery	3.50	Office Supplies
24/10/2016	Central Admin	Office Depot	Stationery	96.24	Office Supplies
25/10/2016	Central Admin	Office Depot	Stationery	8.18	Office Supplies
26/10/2016	Central Admin	Office Depot	Stationery	13.43	Office Supplies
27/10/2016	Central Admin	Office Depot	Stationery	8.87	Office Supplies
28/10/2016	Art Gallery	Facebk	Advert	33.33	Advertising
29/10/2016	Art Gallery	SRS Catering	Catreing	16.67	Catering
30/10/2016	Art Gallery	Facebk	Advert	32.32	Advertising
31/10/2016	Art Gallery	SRS Catering	Catreing	11.58	Catering
01/11/2016	Central Admin	Antalis	A4 Paper	443.00	Office Supplies
02/11/2016	Central Admin	B I F M	Subscption	192.00	Members Orginastion
03/11/2016	Central Admin	Amazon	Polysthrene Cups	29.85	Miscellaneous
04/11/2016	Central Admin	Amazon	Selection Boxes	188.93	Miscellaneous
05/11/2016	Regeneration	Tesco	Refreshments	11.12	Supermarket
06/11/2016	Regeneration	Disclosure Scotland	Basic Disclosure	25.00	Professional Services
07/11/2016	Regeneration	Disclosure Scotland	Basic Disclosure	25.00	Professional Services
08/11/2016	Waste Services	Amazon	Car Charger	122.89	Miscellaneous
09/11/2016	Waste Services	Amazon	Lighting Cables	243.99	Miscellaneous
10/11/2016	CVMU	Screwfix	3 Phase Plug	9.14	Building Materials
11/11/2016	CVMU	Albert Farnell	Vehicle Parts	16.22	Vehicles
12/11/2016	CVMU	Albert Farnell	Vehicle Parts	92.39	Vehicles
13/11/2016	Parks	Gem Spar	Petrol	125.45	Service Station
14/11/2016	Parks	Brookside Nurseries	Turf	66.67	Nurseries

15/11/2016	Parks	Gem Spar	Petrol	109.18	Service Station
16/11/2016	IT	Telerik	Computer Supplies	503.03	Computers
17/11/2016	IT	Inaplex	Computer Supplies	816.00	Computers
18/11/2016	IT	Adobe	Creative cloud single app	22.24	Computers
19/11/2016	IT	Godaddy Com	Computer Software	48.99	Computers
20/11/2016	IT	ITunes	App	0.63	Miscellaneous
21/11/2016	IT	ITunes	App	0.63	Miscellaneous
22/11/2016	IT	Adobe	Creative cloud single app	22.24	Computers
23/11/2016	IT	Adobe	Creative cloud single app	22.24	Computers
24/11/2016	Parks	National Rail	Train Tickets	7.20	Travel
25/11/2016	Parks	Comark Instruments	Calibration Equipment	75.20	Commercial Equipment
26/11/2016	Parks	Trainlinr	Train Tickets	79.37	Travel
27/11/2016	Cemeteries	Greengates	Tarmac and cement	43.85	Building Materials
28/11/2016	Cemeteries	Greenvale	Concrete	175.00	Nurseries
29/11/2016	Cemeteries	Griffin Head Service Station	Petrol	19.49	Service Station
30/11/2016	Central Admin	Office Depot	Stationery	3.59	Office Supplies
01/12/2016	Central Admin	Office Depot	Stationery	69.36	Office Supplies
02/12/2016	Central Admin	Office Depot	Stationery	72.72	Office Supplies
03/12/2016	Central Admin	Office Depot	Stationery	14.31	Office Supplies
04/12/2016	Central Admin	Office Depot	Stationery	276.64	Office Supplies
05/12/2016	Central Admin	Office Depot	Stationery	7.18	Office Supplies
06/12/2016	Central Admin	Office Depot	Stationery	15.60	Office Supplies
07/12/2016	Central Admin	Office Depot	Stationery	9.56	Office Supplies
08/12/2016	Central Admin	Office Depot	Stationery	146.44	Office Supplies
09/12/2016	Central Admin	Office Depot	Stationery	38.38	Office Supplies
10/12/2016	Central Admin	Hampshire Flag	Flag	51.99	Miscellaneous
11/12/2016	Central Admin	Office Depot	Stationery	135.12	Office Supplies
12/12/2016	Central Admin	Office Depot	Stationery	176.27	Office Supplies
13/12/2016	Central Admin	Office Depot	Stationery	7.70	Office Supplies
14/12/2016	Central Admin	Office Depot	Stationery	177.20	Office Supplies
15/12/2016	Central Admin	RIBA	Publication	280.98	Professional Services
16/12/2016	Central Admin	Office Depot	Stationery	109.37	Office Supplies
17/12/2016	Central Admin	Home bargains	Candle vase	47.88	Discount store

18/12/2016	Central Admin	Amazon	Centre Plates	4.20	Miscellaneous
19/12/2016	Central Admin	Amazon	Centre Plates	42.90	Miscellaneous
20/12/2016	Central Admin	Tesco	Tea, Coffee, Sugar	110.69	Supermarket
21/12/2016	Central Admin	Office Depot	Stationery	35.47	Office Supplies
22/12/2016	Central Admin	Office Depot	Stationery	41.03	Office Supplies
23/12/2016	Central Admin	Office Depot	Stationery	0.54	Office Supplies
24/12/2016	Central Admin	iTunes	Song	1.98	Miscellaneous
25/12/2016	Waste Services	Tesco	miscellaneous Items	56.00	Supermarket
26/12/2016	Art Gallery	Facebk	Advert	21.47	Advertising
27/12/2016	Art Gallery	Moreplan Ltd	Shop Bags	220.10	Office Supplies
28/12/2016	Central Admin	The Law Society	Subscription	322.00	Members Orginastion
29/12/2016	Central Admin	Edenred	Eye Care Vouchers	953.75	Miscellaneous
30/12/2016	Central Admin	SurveyMonkey	Yearly plan	190.83	Computers
31/12/2016	Central Admin	Food Safety Direct	Notepads	25.00	Office Supplies
01/01/2017	Central Admin	companies ltd	Company Search	2.95	Miscellaneous
02/01/2017	Regeneration	Train Tickets	Train Tickets	22.59	Travel
03/01/2017	Regeneration	CIEH Limited	Subscription	260.00	Members Organisation
04/01/2017	Regeneration	Columbus Trainline	Train Tickets	1.00	Travel
05/01/2017	Regeneration	Columbus Trainline	Train Tickets	1.00	Travel
06/01/2017	Regeneration	Trainline	Train Tickets	225.22	Travel
07/01/2017	Regeneration	Tesco	Sandwiches	9.50	Supermarket
08/01/2017	Regeneration	CIEH Limited	Subscription	120.00	Members Organisation
09/01/2017	CVMU	DVLA Vehicle Tax	Registration Documents	25.00	Govt Services
10/01/2017	CVMU	Carlac Ltd	Paint	107.98	Vehicles
11/01/2017	CVMU	Humberside Tail Lifts	Lift Cable	55.25	Vehicles
12/01/2017	CVMU	DVLA Vehicle Tax	Vehicle Licences	232.50	Local Govt
13/01/2017	CVMU	DVLA Vehicle Tax	Vehicle Licences	232.50	Local Govt
14/01/2017	CVMU	Midland Abrasives	Grind Wheels	55.25	Industrial Supplies
15/01/2017	CVMU	J T ATKINSON & SONS	Piping	70.00	Building Materials
16/01/2017	CVMU	J T ATKINSON & SONS	Piping	70.00	Building Materials
17/01/2017	CVMU	Vic Young	Tail Board	190.00	Vehicles
18/01/2017	CVMU	DVSA Mot	MOT Slots	102.50	Vehicles
19/01/2017	CVMU	DVLA Vehicle Tax	Vehicle Licences	167.50	Local Govt

20/01/2017	Parks	Gem Spar	Petrol	128.51	Service Station
21/01/2017	Parks	Campbell Miller	Drill	369.81	School Services
22/01/2017	Parks	Sign Trade Supplies	Post Caps	22.10	Photographers
23/01/2017	Parks	Greengates	Limstone	122.06	Building Materials
24/01/2017	Parks	Gem Spar	Petrol	141.75	Service Station
25/01/2017	Parks	Greengates	Limestone	79.16	Building Materials
26/01/2017	Parks	LBS	Tree Buckles	39.19	Nurseries
27/01/2017	Parks	LBS	strapping, spacers	151.29	Nurseries
28/01/2017	Parks	Whewells	Keys, Nails, Hammer	51.65	Building Materials
29/01/2017	Parks	Wm Clarke & son	Tree Marker Paint	133.50	Nurseries
30/01/2017	Parks	Whewells	tin snips, staples	32.16	Building Materials
31/01/2017	Parks	R m williams	Screws	9.41	Building Materials
01/02/2017	Parks	Amazon	SDS Adaptor chuck	16.19	Miscellaneous
02/02/2017	IT	One for all	Computer Supplies	38.98	Miscellaneous
03/02/2017	IT	Adobe	Creative cloud single app	22.24	Computers
04/02/2017	IT	Amazon	publication	4.99	Miscellaneous
05/02/2017	IT	Adobe	Creative cloud single app	22.24	Computers
06/02/2017	IT	Moby memory.co.uk	Computer supplies	5.70	Computers
07/02/2017	IT	Adobe	Creative cloud single app	22.24	Computers
08/02/2017	Parks	RGS Tech Services	Play ground Parts	8.94	Industrial Supplies
09/02/2017	Legal Services	Moneyclaim.gov	County Court claim fee	77.00	Govt Services
10/02/2017	Regeneration	Conrad Walker	Housing Rent	307.50	Professional Services
11/02/2017	Cemeteries	B & M Retail	Window Cleaning materials	11.23	Discount store
12/02/2017	Cemeteries	Whewells	Wood	230.66	Building Materials
13/02/2017	Cemeteries	Greengates	Paint & Gloves	27.92	Building Materials
14/02/2017	Cemeteries	Greengates	Bolts	6.40	Building Materials
15/02/2017	Cemeteries	Tesco	Tea, Coffee etc	35.72	Supermarket
16/02/2017	Cemeteries	The Range	Tea, coffee, etc	32.72	Department store
17/02/2017	Cemeteries	Greenvale Products	Top soil	140.00	Nurseries
18/02/2017	Cemeteries	Matalan	Suit	63.34	Clothing Stores
19/02/2017	Cemeteries	Greenvale Products	Top soil	150.00	Nurseries
20/02/2017	Cemeteries	Greenvale Products	Top soil	27.09	Nurseries
21/02/2017	Cemeteries	Restexpress.co.uk	Lamp oil	25.63	Hardware Store

22/02/2017	Central Admin	B & E Boys Ltd	Booking Fee	26.25	Miscellaneous
23/02/2017	Central Admin	Office Depot	Stationery	28.42	Office Supplies
24/02/2017	Central Admin	Office Depot	Stationery	188.82	Office Supplies
25/02/2017	Central Admin	Office Depot	Stationery	182.33	Office Supplies
26/02/2017	Central Admin	Office Depot	Stationery	33.02	Office Supplies
27/02/2017	Central Admin	Instaprint.co.uk	Leaflets	26.16	Printers
28/02/2017	Central Admin	Office Depot	Stationery	30.02	Office Supplies
01/03/2017	Central Admin	Office Depot	Stationery	50.47	Office Supplies
02/03/2017	Waste Services	CIEH Limited	Subscription	875.00	Members Organisation
03/03/2017	Waste Services	Fishergate Parking	parking	3.50	Parking Lot
04/03/2017	Waste Services	CIEH Limited	Subscription	175.00	Members Organisation
05/03/2017	Art Gallery	Asda	Kettles	10.00	Supermarket
06/03/2017	Art Gallery	Screwfix	Screw Drivers	60.80	Building Materials
07/03/2017	Art Gallery	Facebk	Advert	16.15	Advertising
08/03/2017	Art Gallery	Argos	Fridge	99.98	Discount store
09/03/2017	Art Gallery	Hitched Ltd	Wedding Awards Entry	30.00	Personal services
10/03/2017	Art Gallery	Asda	Prosecco	16.67	Supermarket
11/03/2017	Regeneration	CIEH Limited	Subscription	175.00	Members Organisation