

**P-CARD QUARTERLY REPORT OCTOBER - DECEMBER 2018**

<u>DATE</u>	<u>DEPT</u>	<u>BENEFICIARY</u>	<u>PURPOSE OF EXPENDITURE</u>	<u>AMOUNT</u>	<u>CATEGORY</u>
05/11/2008	Parks	Victoria Flower Shop	Wreath	33.33	Florist
12/10/2015	Legal	The Law Society	Subscription	368.00	Professional Services
14/09/2018	Regeneration	National Rail	Rail Ticket	26.40	Travel
14/09/2018	Parks	Greengates	Concrete	64.35	Building Materials
14/09/2018	Central Admin	Plusnet	Broadband	32.00	Telecommunications
17/09/2018	Parks	Gem Accrington	Petrol	102.34	Vehicles
17/09/2018	Central Admin	TXT Local.com	Text Services	4500.00	Professional Services
18/09/2018	Central Admin	Office Depot	Stationery	391.80	Office Supplies
18/09/2018	Central Admin	Office Depot	Stationery	119.81	Office Supplies
18/09/2018	Central Admin	EdenRed	Eye Care Vouchers	554.75	Miscellaneous
18/09/2018	Environmental Services	Tesco	Bait	3.14	Department Store
18/09/2018	Environmental Services	Screwfix	Tools and Equipment	20.40	Building Materials
19/09/2018	Cemeteries	Gem Accrington	Petrol	50.69	Vehicles
19/09/2018	Central Admin	I C O.gov.uk	Data Protection Fees	160.00	Government Services
19/09/2018	Environmental Services	Screwfix	Tools and Equipment	14.99	Building Materials
22/09/2018	IT	Adobe	Creative Cloud Single App	25.29	Computers
24/09/2018	Parks	Greengates	Grate Covers	18.36	Building Materials
24/09/2018	Central Admin	TXT Local.com	Subscription	265.00	Professional Services
25/09/2018	Cemeteries	Greengates	Gloves and Tarmac	57.08	Building Materials
25/09/2018	Central Admin	Instaprint	Printing	112.50	Printing
26/09/2018	Parks	Fit2drive Medicals	LGV Medical	45.83	Professional Services
26/09/2018	Parks	Timpson Ltd	Keys	27.50	Hardware
26/09/2018	Central Admin	Construction Study	Training	375.00	Educational
26/09/2018	Regeneration	Whewells	Keys	25.56	Hardware
27/09/2018	Parks	Gem Accrington	Petrol	116.83	Vehicles
27/09/2018	Parks	Fit2drive Medicals	LGV Medical	45.83	Professional Services
27/09/2018	Cemeteries	Rest Express.co.uk	Candle oil	39.67	Hardware
27/09/2018	Central Admin	AAT.org.uk	Subscription	151.00	Professional Services
27/09/2018	Central Admin	Alamy.com Ltd	Publication	9.99	Publication
28/09/2018	Parks	Timpson Ltd	Keys	37.50	Hardware
28/09/2018	Central Admin	Instaprint	Printing	98.34	Printing
29/09/2018	Central Admin	Office Depot	Stationery	95.60	Office Supplies
29/09/2018	Central Admin	Office Depot	Stationery	66.16	Office Supplies
29/09/2018	Central Admin	Office Depot	Stationery	48.42	Office Supplies
30/09/2018	Central Admin	Facebook	Advert	50.00	Advertising
30/09/2018	Art Gallery	Facebook	Advert	12.97	Advertising
01/10/2018	Environmental Services	Screwfix	Hose and Reel	33.33	Building Materials
01/10/2018	Parks	Timpson Ltd	Keys	20.83	Hardware
01/10/2018	Cemeteries	Accrington Low Fuel	Petrol	30.02	Vehicles
01/10/2018	Cemeteries	Amazon	Towel Holder	19.49	Miscellaneous
02/10/2018	Mayoral	ARC-Car Wash	Car Wash	83.33	Vehicles
03/10/2018	IT	Adobe	Creative Cloud Single App	25.29	Computers
03/10/2018	Cemeteries	Screwfix	Mask	3.32	Building Materials
03/10/2018	Central Admin	Office Depot	Stationery	1.20	Office Supplies
03/10/2018	Central Admin	Media and Communications	Telephone	40.00	Telecommunications
03/10/2018	Regeneration	Replacement keys.co.uk	Keys	8.21	Hardware
04/10/2018	Parks	Gem Accrington	Petrol	102.35	Vehicles
04/10/2018	Parks	Cafereality.co.uk	Patio Set	470.85	Discount Store

04/10/2018	Central Admin	Office Depot	Stationery	40.62	Office Supplies
04/10/2018	Central Admin	Office Depot	Stationery	337.42	Office Supplies
04/10/2018	Central Admin	Office Depot	Stationery	19.53	Office Supplies
04/10/2018	Environmental Services	Winfields	Protective Clothing	25.00	Outdoor Supplies
05/10/2018	Environmental Services	Screwfix	Oil Filled Radiator	25.00	Building Materials
05/10/2018	Environmental Services	The Range	Pliers	31.79	Discount Store
05/10/2018	Environmental Services	Currys	Fridge, Microwave and Kettle	160.00	Electrical Store
05/10/2018	CVMU	Major Equipment Ltd	Spare Parts	333.86	Nurseries
05/10/2018	CVMU	Major Equipment Ltd	Spare Parts	32.50	Nurseries
05/10/2018	Parks	Timpson Ltd	Keys	12.50	Hardware
05/10/2018	Central Admin	H & G Healthcare	Flu Vaccinations	407.50	Medical
05/10/2018	Central Admin	Orchard Hotel	Accommodation	60.08	Accommodation
06/10/2018	Mayoral	Dunelm	Replacement foam	12.50	Department Store
08/10/2018	Parks	Argos	Kettle	10.83	Discount Store
08/10/2018	Parks	Machine Mart	Generator	519.00	Building Materials
09/10/2018	Cemeteries	Greengates	Cement	76.81	Building Materials
09/10/2018	Cemeteries	Accrington Low Fuel	Petrol	57.65	Vehicles
10/10/2018	IT	Barclaycard	Courier Fee	6.00	Miscellaneous
10/10/2018	Parks	Timpson Ltd	Keys	16.67	Hardware
10/10/2018	IT	Wpdownloadmanager	IT Equipment	29.39	Computers
11/10/2018	Environmental Services	Screwfix	Key Safe	12.50	Building Materials
11/10/2018	IT	Adobe	Creative Cloud Single App	25.29	Computers
11/10/2018	Cemeteries	Greengates	Tarmac	22.24	Building Materials
11/10/2018	Central Admin	Timberland	Protective Footwear	83.33	Miscellaneous
11/10/2018	Central Admin	Northern Rail	Rail Ticket	49.60	Travel
12/10/2018	Legal	The Law Society	Subscription	368.00	Professional Services
12/10/2018	Legal	The Law Society	Subscription	368.00	Professional Services
12/10/2018	Environmental Services	The Society of OPE	Subscription	118.00	Professional Services
12/10/2018	IT	Ithemes	Computer Supplies	52.20	Computers
12/10/2018	Central Admin	Plusnet	Broadband	32.00	Telecommunications
15/10/2018	Parks	Timpson Ltd	Key Cutting	7.50	Hardware
15/10/2018	Environmental Services	WAMITAB	Publication	56.60	Educational
16/10/2018	Regeneration	Safetysignsup.co.uk	Safety Signs	65.76	Miscellaneous
16/10/2018	Regeneration	Trainline	Rail Ticket	16.92	Travel
16/10/2018	Central Admin	Office Depot	Stationery	163.06	Office Supplies
16/10/2018	Central Admin	Office Depot	Stationery	441.46	Office Supplies
17/10/2018	Regeneration	Allgood Holdings Ltd	Salto Lock	270.75	Hardware
17/10/2018	Cemeteries	Dyson UK	Plug	26.67	Hardware
17/10/2018	Cemeteries	Amazon	Tags	8.33	Miscellaneous
17/10/2018	Central Admin	The Law Society	Subscription	368.00	Professional Services
18/10/2018	Environmental Services	R C Parking Ltd	Parking	6.25	Parking
18/10/2018	Cemeteries	Amazon	Tags	3.99	Miscellaneous
19/10/2018	Environmental Services	R C Parking Ltd	Parking	6.25	Parking
19/10/2018	Parks	Gem Accrington	Petrol	141.53	Vehicles
21/10/2018	IT	Adobe	Creative Cloud Single App	25.29	Computers
22/10/2018	Environmental Services	R C Parking Ltd	Parking	6.25	Parking
22/10/2018	Cemeteries	Greengates	Sand and Cement	108.95	Building Materials
22/10/2018	Cemeteries	Accrington Low Fuel	Petrol	71.90	Vehicles
24/10/2018	Environmental Services	R C Parking Ltd	Parking	6.25	Parking
24/10/2018	Environmental Services	Fit2drive Medicals	HGV Medical	55.00	Professional Services
24/10/2018	IT	GoDaddy.com	Computer Supplies	45.83	Computers
24/10/2018	Central Admin	Lanyards Tomorrow	Card Holders	15.00	Merchandise

25/10/2018	Environmental Services	Capital Cleaning	Karcher Cleaner	214.50	Janitorial
25/10/2018	Environmental Services	WAMITAB	Exam Fee	135.00	Educational
25/10/2018	Central Admin	Tally Counter Co Ltd	Counters	19.35	Miscellaneous
25/10/2018	Central Admin	ToolsToday.co.uk	Marking Tape	21.26	Hardware
26/10/2018	Environmental Services	R C Parking Ltd	Parking	6.25	Parking
26/10/2018	IT	Amazon	DVD Writer Postage	4.19	Miscellaneous
26/10/2018	Environmental Services	Mercer and Sons	Gas Bottles	23.32	Hardware
26/10/2018	Environmental Services	Direct Clothing Supplies	Protective Clothing	135.00	Work Wear
27/10/2018	Cemeteries	Next	Suit	89.17	Department Store
27/10/2018	Cemeteries	Boundary Mill	Shoes	32.50	Department Store
29/10/2018	IT	Rocket Genius	Computer Supplies	173.60	Computers
29/10/2018	IT	Rocket Genius	Computer Supplies	66.36	Computers
29/10/2018	Regeneration	Argos	Camera	74.17	Discount Store
29/10/2018	Environmental Services	Fit2drive Medicals	HGV Medical	55.00	Professional Services
29/10/2018	Central Admin	Office Depot	Stationery	11.52	Office Supplies
30/10/2018	Parks	The Wishing Well	Lunch	11.23	Hotel
30/10/2018	IT	Amazon	DVD Writer	16.99	Miscellaneous
30/10/2018	Parks	Nursery End Garden Centre	Manure	80.00	Nurseries
30/10/2018	Central Admin	Instaprint	Printing	212.00	Printing
31/10/2018	Mayoral	Asda	Refreshments	30.00	Department Store
31/10/2018	Mayoral	Tesco	Cleaning Materials	58.49	Department Store
31/10/2018	Art Gallery	Facebook	Advert	70.37	Advertising
31/10/2018	Central Admin	Survey Monkey	Subscription	220.00	Professional Services
31/10/2018	Central Admin	Office Depot	Stationery	27.60	Office Supplies
31/10/2018	Central Admin	Office Depot	Stationery	8.98	Office Supplies
31/10/2018	Central Admin	Office Depot	Stationery	32.33	Office Supplies
31/10/2018	Central Admin	Office Depot	Stationery	61.61	Office Supplies
31/10/2018	Central Admin	Office Depot	Stationery	41.75	Office Supplies
31/10/2018	Central Admin	Office Depot	Stationery	10.47	Office Supplies
31/10/2018	Central Admin	Office Depot	Stationery	499.56	Office Supplies
31/10/2018	Central Admin	Amazon	Door Sign	17.28	Miscellaneous
01/11/2018	Environmental Services	Wilko.com	Window Blinds	30.00	Discount Store
01/11/2018	Parks	Gem Accrington	Petrol	125.41	Vehicles
04/11/2018	IT	Adobe	Creative Cloud Single App	25.29	Computers
05/11/2018	IT	Plusnet	Broadband	29.00	Telecommunications
05/11/2018	Regeneration	Trainline	Rail Ticket	142.46	Travel
05/11/2018	Regeneration	Safetysignsup.co.uk	Safety Signs	51.45	Miscellaneous
05/11/2018	Regeneration	Booking.com	Accommodation	95.62	Hotel
05/11/2018	Central Admin	Office Depot	Stationery	91.68	Office Supplies
06/11/2018	IT	Plusnet	Broadband	18.00	Telecommunications
06/11/2018	IT	Plusnet	Broadband	18.00	Telecommunications
06/11/2018	IT	Plusnet	Broadband	18.00	Telecommunications
06/11/2018	Parks	Tesco	Refreshments	45.00	Department Store
06/11/2018	Regeneration	Trainline	Rail Ticket	69.00	Travel
06/11/2018	Central Admin	DropBox	Computer Supplies	199.00	Computers
07/11/2018	Environmental Services	R C Parking Ltd	Parking	6.25	Parking
07/11/2018	IT	Talk Talk	Broadband	152.80	Telecommunications
08/11/2018	Parks	Timpson Ltd	Key Cutting	20.83	Hardware
08/11/2018	IT	Amazon	Cable	19.99	Miscellaneous
08/11/2018	Central Admin	Office Depot	Stationery	1.82	Office Supplies
08/11/2018	Central Admin	Office Depot	Stationery	185.68	Office Supplies
09/11/2018	Parks	Safetec Direct	Protective Clothing	26.54	Hardware

09/11/2018	Central Admin	Office Depot	Stationery	37.58	Office Supplies
09/11/2018	Central Admin	Office Depot	Stationery	26.70	Office Supplies
09/11/2018	Central Admin	Disclosure and Barring	DBS Check	25.00	Government Services
10/11/2018	Environmental Services	Handy Hire	Gas Bottles	130.00	Tool Rental
11/11/2018	IT	Adobe	Creative Cloud Single App	25.29	Computers
12/11/2018	CVMU	DVSA	MOT Test Slots	51.25	Government Services
12/11/2018	Cemeteries	Amazon	Paper Trays	5.83	Miscellaneous
13/11/2018	Parks	Gem Accrington	Petrol	95.74	Vehicles
13/11/2018	Central Admin	Office Depot	Stationery	3.71	Office Supplies
13/11/2018	Central Admin	EdenRed	Eye Care Vouchers	403.75	Miscellaneous
13/11/2018	Central Admin	Office Depot	Stationery	104.98	Office Supplies
14/11/2018	Parks	Amazon	Drill Chuck	17.45	Miscellaneous
14/11/2018	Cemeteries	Big Cushion	Tree Ties	8.25	Industrial Supplies
14/11/2018	Central Admin	Amazon	Envelopes	18.28	Miscellaneous
15/11/2018	Central Admin	Office Depot	Stationery	3.51	Office Supplies
15/11/2018	Central Admin	Amazon	Phone Case	9.15	Miscellaneous
15/11/2018	Central Admin	Amazon	Water Bottles	24.98	Miscellaneous
15/11/2018	Environmental Services	Fishergate	Parking	2.92	Parking
16/11/2018	Parks	R M Williams	Tool Clips	13.35	Building Materials
16/11/2018	Legal	MBL Seminars	Conference	99.00	Educational
16/11/2018	Central Admin	Amazon	Phone case	9.15	Miscellaneous
17/11/2018	Central Admin	Office Depot	Stationery	11.81	Office Supplies
19/11/2018	Cemeteries	Big Cushion	Tree Ties	26.90	Industrial Supplies
20/11/2018	CVMU	Screwfix	Tools and Equipment	45.83	Building Materials
20/11/2018	Parks	Timpson Ltd	Keys	4.17	Hardware
20/11/2018	Cemeteries	Empress Fencing	Tree posts	42.00	Building Materials
20/11/2018	Central Admin	Office Depot	Stationery	12.95	Office Supplies
21/11/2018	Parks	Timpson Ltd	Keys	30.00	Hardware
21/11/2018	IT	Adobe	Creative Cloud Single App	25.29	Computers
21/11/2018	Cemeteries	Whewells	Wood	201.51	Hardware
21/11/2018	Central Admin	Office Depot	Stationery	6.08	Office Supplies
22/11/2018	Cemeteries	Amazon	Tape	7.00	Miscellaneous
22/11/2018	Cemeteries	Greengates	De-Icer	14.59	Building Materials
23/11/2018	IT	Plusnet	Broadband	32.00	Telecommunications
23/11/2018	Parks	Gem Accrington	Petrol	65.43	Vehicles
25/11/2018	IT	Amazon	Cable	20.99	Miscellaneous
26/11/2018	Environmental Services	Chartered Institute of London	Subscription	927.00	Professional Services
26/11/2018	Parks	Timpson Ltd	Keys	25.00	Hardware
26/11/2018	Regeneration	Trainline	Rail Ticket	8.25	Travel
27/11/2018	Parks	Fit2drive Medicals	LGV Medical	45.83	Professional Services
28/11/2018	Parks	Alplas.com	Leaflet Stand	156.61	Miscellaneous
28/11/2018	Parks	Timpson Ltd	Keys	25.00	Hardware
28/11/2018	Cemeteries	Dove Syke Nursery	Tree	65.84	Nurseries
28/11/2018	Central Admin	Office Depot	Stationery	5.82	Office Supplies
29/11/2018	Cemeteries	Greengates	Cement	37.70	Building Materials
29/11/2018	Central Admin	Amazon	Phone Case	9.99	Miscellaneous
30/11/2018	IT	Amazon	Cable	5.94	Miscellaneous
30/11/2018	Central Admin	Facebook	Advert	50.00	Advertising
30/11/2018	Central Admin	Office Depot	Stationery	43.47	Office Supplies
30/11/2018	Central Admin	Office Depot	Stationery	189.68	Office Supplies
30/11/2018	Central Admin	Office Depot	Stationery	4.78	Office Supplies
30/11/2018	Art Gallery	Facebook	Advert	24.30	Advertising

01/12/2018	Central Admin	Office Depot	Stationery	558.45	Office Supplies
03/12/2018	Regeneration	Northern Rail	Rail Ticket	14.60	Travel
03/12/2018	Parks	Teacher Boards.co.uk	Colour Board	85.00	Office Supplies
03/12/2018	Parks	Direct Hygiene.com	Baby Changer	93.50	Miscellaneous
03/12/2018	Central Admin	Office Depot	Stationery	46.50	Office Supplies
03/12/2018	Art Gallery	Read Garden Centre	Christmas Decorations	51.65	Nurseries
04/12/2018	Parks	Amazon	Child Chairs	94.72	Miscellaneous
04/12/2018	Environmental Services	Winfields	Protective Clothing	49.97	Outdoor Supplies
04/12/2018	Environmental Services	Winfields	Pprotective Clothing	25.00	Outdoor Supplies
05/12/2018	Environmental Services	Charter Walk	Parking	2.09	Travel
05/12/2018	Parks	Gem Accrington	Petrol	94.04	Vehicles
05/12/2018	Parks	Rising Bridge Corn Mill	Duck Food	22.34	Pet Supplies
05/12/2018	Cemeteries	Asda	Refreshments	37.25	Department Store
05/12/2018	Cemeteries	The Range	Refreshments	19.16	Discount Store
05/12/2018	Central Admin	CIPFA	Subscription	325.00	Professional Services
05/12/2018	Central Admin	Disclosure and Barring	DBS Check	25.00	Government Services
06/12/2018	IT	Comms Express Ltd	POE Switch	159.66	Electrical Store
06/12/2018	Legal	CILEX	Subscription	364.00	Professional Services
06/12/2018	Central Admin	Instaprint	Printing	80.83	Printing
07/12/2018	Regeneration	Northern Rail	Rail Ticket	4.90	Travel
07/12/2018	Regeneration	Argos	Camera	83.33	Discount Store
10/12/2018	Environmental Services	Whewells	Key Cutting	124.60	Hardware
10/12/2018	Cemeteries	Amazon	Stickers	20.40	Miscellaneous
10/12/2018	Central Admin	Amazon	Phone Case	5.81	Miscellaneous
11/12/2018	Central Admin	Instaprint	Printing	4.99	Printing
11/12/2018	Central Admin	CARSUK.ORG	Legal Fees	350.00	Professional Services
12/12/2018	CVMU	Arco Ltd	Protective Clothing	52.00	Industrial Supplies
12/12/2018	CVMU	J T Atkinson and Sons	Protective Clothing	70.00	Building Materials
12/12/2018	CVMU	J T Atkinson and Sons	Protective Clothing	70.00	Building Materials
13/12/2018	IT	Argos	Mobile Phone	216.59	Discount Store
13/12/2018	IT	BT	Phone Bill	263.37	Telecommunications
13/12/2018	IT	Plusnet	Broadband	32.00	Telecommunications
13/12/2018	Environmental Services	The Mall	Parking	2.09	Travel
13/12/2018	Cemeteries	Home & Bargains	Refreshments	10.80	Discount Store
14/12/2018	Environmental Services	Food Safety Direct Ltd	Tools and Equipment	46.50	Professional Services