

P-CARD QUARTERLY REPORT APRIL 2016 - JUNE 2016

<u>Date</u>	<u>Department</u>	<u>Beneficiary</u>	<u>Purpose of Expenditure</u>	<u>Amount</u>	<u>Category</u>
19/04/2015	Central Admin	Office Depot	Stationery	£46.24	Office Supplies
26/05/2015	Regeneration	CIEH	Training Course	£537.00	Memberships
13/03/2016	Regeneration	Trainline	Rail fare	£5.87	Travel
14/03/2016	Parks	Timpson Ltd	Keys	£14.17	Shoe repairs
14/03/2016	Cemeteries	Griffin Head Service Station	Petrol	£67.16	Vehicles
15/03/2016	Env Services	Food Safety Direct Ltd	Temperature calibration probes	£360.00	Miscellaneous
15/03/2016	Parks	A2Stainlessdotcom	Bolts for signage	£71.25	Hardware
15/03/2016	Cemeteries	Park Lane Plants	Roses	£228.80	Florist
16/03/2016	Env Services	Argos	Camera	£66.66	Discount stores
16/03/2016	Parks	Gem Spar	Petrol	£118.16	Vehicles
17/03/2016	Central Admin	Office Depot	Stationery	£118.59	Office Supplies
17/03/2016	Central Admin	Office Depot	Stationery	£55.80	Office Supplies
18/03/2016	Central Admin	Office Depot	Stationery	£20.16	Office Supplies
18/03/2016	Central Admin	Antalis	A4 Paper	£168.80	Office Supplies
19/03/2016	Art Gallery	SRS Catering Ltd	Lunch with High Sheriff	£157.05	Restaurants
21/03/2016	CVMU	Screwfix Direct	Cutting Discs	£16.65	Building Materials
21/03/2016	IT	Adobe	Creative cloud single app	£22.23	Computers
21/03/2016	IT	Lynda.com	Training	£223.84	Education
21/03/2016	Cemeteries	Greengates Builders	Builder bath & gloves	£45.33	Building Materials
21/03/2016	Cemeteries	Dick Leigh Chainsaw	Strimmer cord & safety glasses	£169.25	Nursery
22/03/2016	Parks	M J Supplies	Paint	£40.90	Hardware
22/03/2016	Central Admin	Instantprint	Leaflets	£54.06	Reproduction Services
23/03/2016	Central Admin	Office Depot	Stationery	£146.56	Office Supplies
29/03/2016	Central Admin	Green-Tech	Tree stakes & cable ties	£200.00	Miscellaneous
30/03/2016	Legal Services	Shaws	Legal Seals	£25.04	Miscellaneous
30/03/2016	Central Admin	Office Depot	Stationery	£59.78	Office Supplies
30/03/2016	Central Admin	Office Depot	Stationery	£37.66	Office Supplies
03/04/2016	IT	Adobe	Creative cloud single app	£22.23	Computers
04/04/2016	Cemeteries	Greengates Builders	Cement & spray paint	£41.12	Building Materials
07/04/2016	Cemeteries	B & M Retail	Clocks & batteries	£9.14	Discount stores
07/04/2016	Central Admin	Joan Allen Ltd	Metal Detector	£165.83	Household Appliances

08/04/2016	IT	Amazon	Book	£0.99	Miscellaneous
08/04/2016	IT	Amazon	2 ipad cases	£15.91	Miscellaneous
08/04/2016	Central Admin	Office Depot	Stationery	£158.02	Office Supplies
08/04/2016	Central Admin	Office Depot	Stationery	£44.51	Office Supplies
11/04/2016	Parks	Gem Spar	Petrol	£104.02	Vehicles
11/04/2016	IT	Adobe	Creative cloud single app	£22.23	Computers
12/04/2016	Parks	M J Supplies	Paint	£48.24	Hardware
13/04/2016	Central Admin	Screwfix Direct	Boots	£89.99	Building Materials
13/04/2016	Central Admin	Hampshire Flag Company	Flag	£72.89	Fabric goods
15/04/2016	Central Admin	Office Depot	Stationery	£46.80	Office Supplies
15/04/2016	Central Admin	Amazon	Magic Whiteboard	£18.77	Miscellaneous
19/04/2016	Parks	Argos	Laminator	£45.38	Discount stores
19/04/2016	Central Admin	Office Depot	Stationery	£242.68	Office Supplies
20/04/2016	Parks	Amazon	Grinder discs	£36.90	Miscellaneous
20/04/2016	Art Gallery	Facebook	Advertising	£16.67	Advertising Services
21/04/2016	Parks	R M Williams	Screws for goal posts	£30.19	Building Materials
21/04/2016	IT	Adobe	Creative cloud single app	£22.23	Computers
21/04/2016	Central Admin	Hampshire Flag Company	Flag	£119.09	Fabric goods
22/04/2016	Central Admin	Hampshire Flag Company	Flag	£114.79	Fabric goods
22/04/2016	Central Admin	Antalis	A4 Paper	£211.00	Office Supplies
23/04/2016	Central Admin	Office Depot	Stationery	£35.95	Office Supplies
23/04/2016	Central Admin	Office Depot	Stationery	£60.46	Office Supplies
25/04/2016	Parks	Brookside Nursery	Turf dressing & basket compost	£150.00	Nursery
25/04/2016	Cemeteries	Gem Spar	Petrol	£61.98	Vehicles
26/04/2016	CVMU	Air tool services	Airline gauge	£72.04	Industrial supplies
27/04/2016	Parks	Gem Spar	Petrol	£58.31	Vehicles
27/04/2016	Parks	Gem Spar	Petrol	£86.30	Vehicles
28/04/2016	Cemeteries	Greengates Builders	Sand	£74.90	Building Materials
28/04/2016	Cemeteries	Greengates Builders	Tools	£28.18	Building Materials
30/04/2016	Art Gallery	Facebook	Advertising	£13.33	Advertising Services
03/05/2016	Parks	Brookside Nursery	Refund turf dressing	-£133.33	Nursery
03/05/2016	IT	Adobe	Creative cloud single app	£22.23	Computers
03/05/2016	Cemeteries	Park Lane Plants	Plants	£150.00	Florist

03/05/2016	Central Admin	Amazon	Flash Drives	£52.29	Miscellaneous
04/05/2016	Central Admin	Office Depot	Stationery	£3.90	Office Supplies
04/05/2016	Central Admin	Tesco	Refreshments for Election count	£64.61	Supermarket
04/05/2016	Central Admin	Antalis	A4 Paper	£422.00	Office Supplies
05/05/2016	Env Services	CIEH	Subscriptions	£80.00	Memberships
05/05/2016	CVMU	CPC	Worklights	£47.56	Electrical
05/05/2016	Central Admin	H M Court Services	Cost of summonses	£402.00	Fines
05/05/2016	Central Admin	H M Court Services	Cost of summonses	£4,953.00	Fines
10/05/2016	CVMU	CPC	Worklights	-£23.78	Electrical
10/05/2016	CVMU	CPC	Worklights	-£22.95	Electrical
10/05/2016	CVMU	CPC	Worklights	£34.95	Electrical
10/05/2016	CVMU	CPC	Worklights	£22.95	Electrical
10/05/2016	CVMU	Turbo Force	Turbo clean & rebuild	£90.00	Vehicles
11/05/2016	IT	Adobe	Creative cloud single app	£22.23	Computers
11/05/2016	Cemeteries	Gem Spar	Petrol	£63.02	Vehicles
12/05/2016	Regeneration	National Housing Federation	Housing Standards Handbook	£63.90	Professional Services
13/05/2016	Parks	R M Williams	Cable ties/steel brush	£14.72	Building Materials
13/05/2016	Central Admin	Office Depot	Stationery	£236.75	Office Supplies
14/05/2016	Parks	Timpson Ltd	Keys	£41.67	Shoe repairs
14/05/2016	Central Admin	Office Depot	Stationery	£33.01	Office Supplies
16/05/2016	Mayoralty	ASDA	Provisions	£12.19	Supermarket
16/05/2016	Parks	Sitebox	Charger for angle grinder	£80.00	Industrial supplies
16/05/2016	Cemeteries	Greengates Builders	Chippings/cement	£85.98	Building Materials
17/05/2016	Parks	Gem Spar	Petrol	£84.69	Vehicles
17/05/2016	Art Gallery	Mercure Blackburn	Accommodation	£95.83	Hotel
18/05/2016	Parks	Post Office Counters	Postage hav meters	£3.71	Post Office
18/05/2016	IT	Amazon	Surface cabling	£59.23	Miscellaneous
18/05/2016	IT	Flickr	Annual subscription	£17.85	Photographic
19/05/2016	Parks	Screwfix Direct	Resin	£16.65	Building Materials
19/05/2016	Cemeteries	Whewells	Keys	£5.73	Paint supplies
19/05/2016	Central Admin	Currys	Microwave	£57.45	Electrical
19/05/2016	Central Admin	Tesco	Provisions	£76.51	Supermarket
20/05/2016	Cemeteries	Griffin Head Service Station	Petrol	£36.51	Vehicles

21/05/2016	IT	Adobe	Creative cloud single app	£22.43	Computers
21/05/2016	Regeneration	Mercure Blackburn	Accommodation	£674.00	Hotel
23/05/2016	Art Gallery	Post Office Counters	Postage stamps	£125.36	Post Office
25/05/2016	CVMU	DVSA	MOT Tests	£102.50	Government Services
25/05/2016	Parks	Gem Spar	Petrol	£125.61	Vehicles
25/05/2016	Parks	Timpson Ltd	Keys	£29.17	Shoe repairs
25/05/2016	Cemeteries	Greengates Builders	Chippings	£12.16	Building Materials
25/05/2016	Art Gallery	SRS Catering Ltd	Lunch for stables opening ceremony	£148.21	Restaurants
26/05/2016	Parks	Pets at Home	Sawdust	£35.00	Pet Shop
26/05/2016	IT	Adobe	Admin charge for copy voucher	£5.00	
26/05/2016	Central Admin	Office Depot	Stationery	£131.83	Office Supplies
26/05/2016	Central Admin	Office Depot	Stationery	£44.05	Office Supplies
27/05/2016	Central Admin	Office Depot	Stationery	£3.70	Office Supplies
27/05/2016	Central Admin	Office Depot	Stationery	£52.30	Office Supplies
27/05/2016	Central Admin	Office Depot	Stationery	£111.13	Office Supplies
27/05/2016	Central Admin	Office Depot	Stationery	£6.56	Office Supplies
31/05/2016	Parks	B & M Retail	Plants	£17.86	Discount stores
31/05/2016	Cemeteries	Griffin Head Service Station	Petrol	£55.89	Vehicles
31/05/2016	Art Gallery	Facebook	Advertising	£8.33	Advertising Services
01/06/2016	Central Admin	H M Court Services	Cost of summonses	£3,108.00	Fines
02/06/2016	Mayoralty	Challenge Trophies	Trophies	£82.84	Miscellaneous
02/06/2016	Waste Services	Amazon	Charger for ipad	£53.29	Miscellaneous
02/06/2016	Legal Services	Thomson Reuters	Law publication	£743.00	Professional Services
02/06/2016	Central Admin	Edenred	Eyecare vouchers	£410.90	Miscellaneous
02/06/2016	Central Admin	Office Depot	Stationery	£57.99	Office Supplies
02/06/2016	Central Admin	Mycarcheck.com	Vehicle Search	£1.99	Info retrieval services
03/06/2016	Waste Services	Amazon	Leads for ipad	£135.87	Miscellaneous
03/06/2016	IT	Adobe	Creative cloud single app	£22.43	Computers
04/06/2016	Art Gallery	DirectHygiene.com	Paper towel dispensers	£60.10	Miscellaneous
06/06/2016	Parks	Gem Spar	Petrol	£97.09	Vehicles
07/06/2016	IT	Argos	TV Trolley	£164.99	Discount stores
07/06/2016	Cemeteries	Tesco Direct	Camera	£49.17	Supermarket
09/06/2016	IT	Go-daddy.com	2 year certificate for server	£118.98	Computers

09/06/2016 Cemeteries	Griffin Head Service Station	Petrol	£45.93 Vehicles
09/06/2016 Cemeteries	Whewells	Wood	£260.61 Paint supplies
09/06/2016 Central Admin	Office Depot	Stationery	£28.36 Office Supplies
10/06/2016 IT	Go-daddy.com	2 year certificate for server	£0.94 Computers
10/06/2016 Central Admin	Poppy Appeal	Wreaths	£55.50 Charity
10/06/2016 Central Admin	Tesco	Refreshments for referendum count	£90.04 Supermarket
11/06/2016 Central Admin	Office Depot	Stationery	£17.20 Office Supplies
17/06/2016 Housing	GWR Websales	Train Fare	£21.00 Travel