

**P-CARD QUARTERLEY REPORT JULY 2017-SEPTEMBER 2017**

<u>DATE</u>	<u>DEPARTMENT</u>	<u>BENEFICIARY</u>	<u>PURPOSE OF EXPENDITURE</u>	<u>AMOUNT</u>	<u>CATEGORY</u>
14/06/17	IT	Adobe	Creative Cloud Single App	25.29	Computers
16/06/17	Parks	Gem Accrington	Petrol	83.95	Vehicles
16/06/17	Waste Services	Tesco	Air Fresheners	18.00	Supermarket
16/06/17	Art Gallery	Morplan Ltd	Display Eqpt	71.54	Office Supplies
19/06/17	CVMU	Disclosure Scotland	Vehicle Check	25.00	Govt Sevices
19/06/17	Cemeteries	Griffin Head Service Station	Petrol	46.57	Vehicles
20/06/17	Parks	Fenland Lesiure	Rope	32.95	Miscellaneous
20/06/17	Central Admin	Office Depot	Stationery	32.28	Office Supplies
20/06/17	Central Admin	Office Depot	Stationery	240.42	Office Supplies
20/06/17	Central Admin	Office Depot	Stationery	108.07	Office Supplies
20/06/17	Central Admin	Office Depot	Stationery	401.10	Office Supplies
20/06/17	Central Admin	Office Depot	Stationery	177.88	Office Supplies
21/06/17	CVMU	Asda	Keys	25.00	Supermarket
21/06/17	CVMU	B M S Motors Ltd	Parts	54.17	Vehicles
21/06/17	Parks	SGS-Engineering	Socket Convertor	16.39	Engineering
21/06/17	IT	Adobe	Creative Cloud Single App	25.29	Computers
22/06/17	Parks	Gem Accrington	Petrol	77.03	Vehicles
22/06/17	IT	HBC	Testing System	30.00	Local Govt
22/06/17	IT	HBC	Testing System	30.00	Local Govt
22/06/17	IT	HBC	Testing System	30.00	Local Govt
22/06/17	Waste Services	Fishergate Car Parking	Parking	6.25	Travel
23/06/17	IT	HBC	Testing System	1.00	Local Govt
23/06/17	Central Admin	Office Depot	Stationery	32.01	Office Supplies
23/06/17	Central Admin	Office Depot	Stationery	394.34	Office Supplies
23/06/17	Central Admin	Office Depot	Stationery	15.19	Office Supplies
24/06/17	Central Admin	Learn Direct	MS Excel 2013	175.50	Educational
26/06/17	Cemeteries	Griffin Head Service Station	Petrol	57.11	Vehicles
26/06/17	Central Admin	Facebook	Advertising	2.21	Advertising
26/06/17	Central Admin	Facebook	Advertising	17.81	Advertising
27/06/17	Environmental Services	Printhappy.co.uk	Printing	275.00	Printing
27/06/17	Central Admin	Office Depot	Stationery	6.48	Office Supplies
28/06/17	Parks	Greengates Builders	Limestone	20.10	Building Materials
28/06/17	Art Gallery	Best Western	Accommodation	44.25	Hotel
29/06/17	Parks	Fit 2 Drive Medicals	LGV Medical	55.00	Professional Services
29/06/17	Parks	Parcelhero	Shipping Eqpt	25.65	Postage
29/06/17	IT	HBC	Testing System	30.00	Local Govt
29/06/17	Central Admin	Office Depot	Stationery	46.68	Office Supplies
29/06/17	Central Admin	Instaprint	Business Cards	150.00	Printing
29/06/17	Central Admin	CIPD	Subscription	180.00	Professional Services
29/06/17	Central Admin	CIPD	Subscription	153.00	Professional Services
29/06/17	Waste Services	Amazon	Subscription	7.99	Miscellaneous
29/06/17	Waste Services	Amazon	Subscription	7.99	Miscellaneous
30/06/17	Parks	Gem Accrington	Petrol	92.53	Vehicles
30/06/17	Central Admin	Facebook	Advertising	14.77	Advertising
30/06/17	Central Admin	British Standards Institure	Publication	195.95	Professional Services

30/06/17	Art Gallery	Facebook	Advertising	60.36 Advertising
04/07/17	Central Admin	Information Commissioners Office	Data Registration	35.00 Govt Sevices
04/07/17	Central Admin	Information Commissioners Office	Data Registration	35.00 Govt Sevices
05/07/17	Regeneration	Smithson Farm Camping	Accommodation	60.00 Travel
07/07/17	Environmental Services	CIEH	Subscription	82.40 Professional Services
07/07/17	IT	Amazon	Subscription	7.99 Miscellaneous
07/07/17	Central Admin	Office Depot	Stationery	76.75 Office Supplies
07/07/17	Central Admin	Amazon	Subscription	7.99 Miscellaneous
08/07/17	Art Gallery	Enterprise Rent a Car	Car Hire	229.13 Travel
10/07/17	Cemeteries	Applegreen	Petrol	60.07 Vehicles
10/07/17	Central Admin	Instaprint	Uncoated Paper	36.66 Printing
10/07/17	Art Gallery	Enterprise Rent a Car	Car Hire	166.67 Travel
10/07/17	Art Gallery	Sainsburys	Diesel	36.25 Supermarket
10/07/17	Art Gallery	Enterprise Rent a Car	Car Hire	324.98 Travel
10/07/17	Art Gallery	St George	Diesel	22.14 Vehicles
11/07/17	Parks	Gem Accrington	Petrol	103.56 Vehicles
11/07/17	IT	Adobe	Creative Cloud Single App	25.29 Computers
11/07/17	Central Admin	Office Depot	Stationery	1.27 Office Supplies
11/07/17	Central Admin	Office Depot	Stationery	3.18 Office Supplies
12/07/17	Cemeteries	Greengates Builders	Nails & Saw	20.38 Building Materials
12/07/17	Central Admin	Amazon	Subscription	7.99 Miscellaneous
12/07/17	Art Gallery	Enterprise Rent a Car	Car Hire	166.67 Travel
13/07/17	Central Admin	Office Depot	Stationery	157.38 Office Supplies
13/07/17	Central Admin	Office Depot	Stationery	218.22 Office Supplies
18/07/17	Cemeteries	Greenvale	Concrete	340.49 Building Materials
18/07/17	Cemeteries	Greenvale	Concrete	416.67 Building Materials
18/07/17	Central Admin	Ribble Pilot	Refreshments	32.84 Restaurant
18/07/17	Art Gallery	Screwfix	Parts	37.54 Hardware
19/07/17	Environmental Services	Defibshop	Defibrillation Pads	152.90 Educational
19/07/17	Parks	Power Tool World	Metal cutting Discs	24.13 Hardware
19/07/17	Cemeteries	Whewells	keys	33.22 Hardware
20/07/17	CVMU	Asda	keys	16.67 Supermarket
20/07/17	Cemeteries	Dick Leigh	Oil & Cord	90.06 Nurseries
20/07/17	Cemeteries	Whewells	keys	8.32 Hardware
20/07/17	Central Admin	Information Commissioners Office	Data Registration	35.00 Govt Sevices
21/07/17	Parks	Gem Accrington	Petrol	97.33 Vehicles
21/07/17	IT	Adobe	Creative Cloud Single App	25.29 Computers
21/07/17	Art Gallery	Conservation by Design	Storage Boxes	788.27 Industrial Supplies
23/07/17	Central Admin	Amazon	Memory Card	28.53 Miscellaneous
24/07/17	IT	Printerland	Printer	147.50 Computers
24/07/17	IT	Printerland	Printer	147.50 Computers
24/07/17	Cemeteries	Applegreen	Petrol	65.53 Vehicles
24/07/17	Central Admin	Information Commissioners Office	Data Registration	35.00 Govt Sevices
25/07/17	CVMU	DVSA	MOT Tests Slots	102.50 Govt Sevices
25/07/17	Art Gallery	Morplan Ltd	Display Eqpt	57.00 Office Supplies
26/07/17	Cemeteries	Winfields	Protective clothing	45.82 Miscellaneous
27/07/17	Parks	Gem Accrington	Petrol	107.90 Vehicles
27/07/17	Waste Services	Fishergate Car Parking	Parking	2.92 Travel

27/07/17	Regeneration	Seton Uk	Smoke Alarms	355.31	Miscellaneous
31/07/17	IT	Adobe	Creative Cloud Single App	25.29	Computers
31/07/17	Cemeteries	Gem Accrington	Petrol	47.90	Vehicles
31/07/17	Cemeteries	Wilko	Door Bell	18.34	Discount Store
31/07/17	Central Admin	Facebook	Advertising	33.08	Advertising
31/07/17	Art Gallery	Facebook	Advertising	25.24	Advertising
01/08/17	Central Admin	Instaprint	Business Cards	32.49	Printing
01/08/17	Central Admin	Information Commissioners Office	Data Registration	35.00	Govt Sevices
02/08/17	Central Admin	Eventbrite	Training Course	60.00	Educational
02/08/17	Central Admin	Not on The High Street	Engraved Glass	19.99	Miscellaneous
03/08/17	IT	Amazon	Subscription	7.99	Miscellaneous
03/08/17	IT	HBC	Testing System	30.00	Local Govt
03/08/17	IT	HBC	Testing System	30.00	Local Govt
03/08/17	IT	HBC	Testing System	30.00	Local Govt
03/08/17	IT	HBC	Testing System	30.00	Local Govt
03/08/17	IT	Adobe	Creative Cloud Single App	25.29	Computers
03/08/17	Central Admin	Amazon	Subscription	7.99	Miscellaneous
03/08/17	Waste Services	Society of Ope	Subscription	115.00	Professional Services
04/08/17	Central Admin	Office Depot	Stationery	35.63	Office Supplies
04/08/17	Central Admin	Office Depot	Stationery	182.36	Office Supplies
04/08/17	Central Admin	Office Depot	Stationery	43.73	Office Supplies
04/08/17	Central Admin	Office Depot	Stationery	53.67	Office Supplies
05/08/17	Art Gallery	Srs catering	Refreshments	45.21	Catering
08/08/17	Cemeteries	Applegreen	Petrol	62.76	Vehicles
08/08/17	Central Admin	Amazon	Subscription	7.99	Miscellaneous
08/08/17	Central Admin	Information Commissioners Office	Data Registration	35.00	Govt Sevices
08/08/17	Regeneration	Amazon	Gift Box	10.82	Miscellaneous
09/08/17	Legal	Money Claim	County Court Claim Form	60.00	Govt Sevices
09/08/17	Cemeteries	Empress Fencing	Fencing	33.50	Building Materials
09/08/17	Central Admin	Office Depot	Stationery	10.76	Office Supplies
09/08/17	Central Admin	Office Depot	Stationery	6.48	Office Supplies
10/08/17	Parks	Gem Accrington	Petrol	123.42	Vehicles
11/08/17	IT	Adobe	Creative Cloud Single App	25.29	Computers
11/08/17	Legal	Money Claim	County Court Claim Form	35.00	Govt Sevices
12/08/17	Central Admin	Office Depot	Stationery	38.29	Office Supplies
14/08/17	Legal	Money claim	County Court Claim Form	60.00	Govt Sevices
15/08/17	Legal	Money Claim	County Court Claim Form	35.00	Govt Sevices
15/08/17	Central Admin	Office Depot	Stationery	17.24	Office Supplies
16/08/17	Legal	Money Claim	County Court Claim Form	35.00	Govt Sevices
16/08/17	Central Admin	Office Depot	Stationery	408.29	Office Supplies
17/08/17	CVMU	Screwfix	parts	27.50	Building Materials
17/08/17	Legal	Money Claim	County Court Claim Form	35.00	Govt Sevices
21/08/17	IT	Adobe	Creative Cloud Single App	25.29	Computers
22/08/17	Cemeteries	Machine Mart	Air Compressor	144.98	Miscellaneous
22/08/17	Cemeteries	Applegreen	Petrol	62.92	Vehicles
22/08/17	Central Admin	Information Commissioners Office	Data Registration	35.00	Govt Sevices
22/08/17	Central Admin	Information Commissioners Office	Data Registration	35.00	Govt Sevices
22/08/17	Central Admin	Information Commissioners Office	Data Registration	35.00	Govt Sevices

23/08/17	Parks	Gem Accrington	Petrol	139.46	Vehicles
24/08/17	Legal	Cilex Law School	Seminar	40.00	Educational
24/08/17	Central Admin	Office Depot	Stationery	51.89	Office Supplies
24/08/17	Central Admin	Office Depot	Stationery	98.11	Office Supplies
25/08/17	Waste Services	Shop Fitting Supplies	Containers/Shelving	823.00	Industrial Supplies
29/08/17	Parks	BBc Superfactors	Cpoer grease	15.96	Vehicles
29/08/17	IT	HBC	System testing	75.00	Local Govt
29/08/17	IT	HBC	System testing	75.00	Local Govt
30/08/17	IT	Avangate woodstone	software	131.38	Computers
31/08/17	IT	Envatomarket	support	40.05	Computers
31/08/17	Art Gallery	Facebook	Advertising	54.33	Advertising
31/08/17	Art Gallery	Screwfix	Equipment	21.00	Building Materials
01/09/17	Waste Services	Amazon	I pad spares	119.80	Miscellaneous
01/09/17	Art Gallery	Srs catering	Refreshments	23.92	Catering
04/09/17	Waste Services	Amazon	I pad spares	59.95	Miscellaneous
04/09/17	IT	Adobe	Creative Cloud Single App	25.29	Computers
04/09/17	Cemeteries	Applegreen	Petrol	55.20	Vehicles
05/09/17	Waste Services	Fit 2 Drive Medicals	HGV Medical	55.00	Professional Services
05/09/17	Cemeteries	Dick Leigh	Strimmer cord	47.95	Nurseries
05/09/17	Central Admin	AAT-org	Subscription	147.00	Professional Services
05/09/17	Regeneration	Trainline	Rail Ticket	126.65	Travel
06/09/17	Mayoral	Oswaldtwistle Mills	shoes	39.99	Department Store
06/09/17	Parks	Timspon	Keys	16.67	Miscellaneous
06/09/17	Art Gallery	Clarion Inn	Accommodation	228.04	Accommodation
06/09/17	Art Gallery	Rentalcars	Car Hire	181.74	Travel
07/09/17	Legal	Money Claim	County Court Claim Form	35.00	Govt Sevices
07/09/17	Art Gallery	SRS catering	Refreshments	21.38	Catering
08/09/17	Parks	Gem Accrington	Petrol	143.81	Vehicles
08/09/17	Central Admin	Amazon	Subscription	7.99	Miscellaneous
08/09/17	Central Admin	Office Depot	Stationery	189.78	Office Supplies
08/09/17	Central Admin	Edenred	Eye care vouchers	554.75	Miscellaneous
11/09/17	IT	Adobe	Creative Cloud Single App	25.29	Computers
11/09/17	Cemeteries	Greengates Builders	Cement & Tarmac	55.86	Building Materials
11/09/17	Regeneration	RBI	Subscription	319.00	Professional Services
12/09/17	Cemeteries	Whewells	Wood	226.25	Building Materials
12/09/17	Art Gallery	Srs catering	Refreshments	28.87	Catering
13/09/17	Environmental Services	Defibshop	Defib Battery	182.59	Educational
13/09/17	Environmental Services	Defibshop	Defib Battery	182.75	Educational
13/09/17	Parks	JCTLD.CO.UK	Contract forms	132.06	Book store

