

P-CARD QUARTERLEY REPORT OCT-DEC 2017

14/09/17	Central Admin	CIEH Limited	Training Course	45.00	Professional Services
14/09/17	Central Admin	CIEH Limited	Training Course	45.00	Professional Services
15/09/17	Cemeteries	Whewells	Keys	9.93	Hardware
15/09/17	Parks	John Parker & Son	Plastic End Caps	19.99	Hardware
18/09/17	Art Gallery	Morplan Ltd	Stationery	93.00	Office Supplies
19/09/17	Central Admin	Andrew Sykes	Cooler	248.00	Plumbing
20/09/17	Art Gallery	SRS Catering Ltd	Refreshments	273.75	Catering
21/09/17	Regeneration	Premier Inn	Accommodation	183.32	Hotel
21/09/17	Regeneration	Trainline	Train Tickets	75.14	Travel
21/09/17	IT	Adobe	Creative Cloud Single App	25.29	Computers
22/09/17	Art Gallery	DutchBulbs	Bulbs	488.00	Nurseries
22/09/17	Art Gallery	Americal Airlines	Flight Ticket	132.92	Travel
22/09/17	Parks	Gem Accrington	Petrol	118.85	Vehicles
22/09/17	Central Admin	Screwfix	Padlocks	66.56	Building Materials
25/09/17	Regeneration	Machine Mart Web	Mobile Seats	39.14	Eqpt Rental
25/09/17	Cemeteries	Greengates	Cement	36.60	Building Materials
25/09/17	Cemeteries	Gem Accrington	Petrol	60.04	Vehicles
25/09/17	Environmental Services	Gov.uk/phe	Training Course	40.00	Govt Services
25/09/17	Central Admin	Office Depot	Stationery	70.88	Office Supplies
25/09/17	Central Admin	Office Depot	Stationery	13.90	Office Supplies
25/09/17	Central Admin	Office Depot	Stationery	422.16	Office Supplies
25/09/17	Central Admin	Office Depot	Stationery	152.46	Office Supplies
26/09/17	Environmental Services	Currys	Chest Freezer	166.66	Electrical Shop
27/09/17	Cemeteries	Empress Tyres	Inner Tube	20.30	Vehicles
28/09/17	Parks	Rising Bridge Corn Mill	Animal Feed	16.87	Pet Supplies
29/09/17	Art Gallery	SRS Catering Ltd	Refreshments	49.92	Catering
29/09/17	Art Gallery	SRS Catering Ltd	Refreshments	14.83	Catering
29/09/17	IT	Etb-Tech.com	Replacement Disk	107.00	Computers
29/09/17	Central Admin	Lancs Badger Group	Training Course	40.00	Educational
30/09/17	Art Gallery	Facebook	Advert	57.73	Advertising
02/10/17	Cemeteries	Applegreen	Petrol	64.50	Vehicles
02/10/17	Parks	M J Supplies	Paint	95.49	Hardware
03/10/17	Cemeteries	Bluestar UK	Batteries & Lables	35.00	Miscellaneous
03/10/17	Cemeteries	Carnallmj	Batteries & Lables	58.30	Miscellaneous
03/10/17	Cemeteries	Best Buyer	Batteries & Lables	8.88	Miscellaneous
03/10/17	Cemeteries	West Base	Batteries & Lables	8.05	Miscellaneous
03/10/17	CVMU	Riley & Shutt	Tools	86.00	Hardware
03/10/17	IT	Etb-Tech.com	Replacement Disk	307.00	Computers
03/10/17	Central Admin	Gear 4 Music	Portable Pa System	139.15	Music Store

04/10/17	Cemeteries	Whewells	Drill Bits & Bolts	16.95	Hardware
04/10/17	IT	Adobe	Creative Cloud Single App	25.29	Computers
04/10/17	Central Admin	The Law Society	Subscription	318.00	Professional Services
05/10/17	Regeneration	Trainline	Train Tickets	27.39	Travel
05/10/17	Art Gallery	Tesco Stores	Refreshments	41.14	Supermarket
05/10/17	Parks	Gem Accrington	Petrol	144.97	Vehicles
05/10/17	Environmental Services	Trainline	Train Tickets	100.73	Travel
05/10/17	Central Admin	CIEH Limited	Training Course	40.00	Professional Services
06/10/17	Waste Services	LC Packaging Uk Ltd	Blue Recycling Bags	299.00	Miscellaneous
08/10/17	Central Admin	Amazon	Subscription	7.99	Miscellaneous
10/10/17	CVMU	H.B.C	Misc	0.01	Local Govt
10/10/17	IT	Download manager	Software	29.40	Computers
10/10/17	IT	Rkt Genius	Gravity Forms	65.10	Computers
10/10/17	Central Admin	Office Depot	Stationery	27.87	Office Supplies
10/10/17	Central Admin	Office Depot	Stationery	23.30	Office Supplies
10/10/17	Central Admin	Office Depot	Stationery	89.67	Office Supplies
10/10/17	Central Admin	lco.gov.uk	Data Protection Registration	35.00	Govt Services
11/10/17	IT	Adobe	Creative Cloud Single App	25.29	Computers
11/10/17	Central Admin	Virgin Trains	Train Tickets	92.50	Travel
11/10/17	Central Admin	PMGL Limited	Seminar	346.50	Professional Services
11/10/17	Central Admin	Office Depot	Stationery	21.39	Office Supplies
12/10/17	Central Admin	Office Depot	Stationery	8.46	Office Supplies
12/10/17	Central Admin	Autodesk	Autocad 2018	731.25	Computers
12/10/17	IT	I Themes	Software	40.79	Computers
16/10/17	CVMU	Stud Extract Ltd	Vehicle Parts	375.00	Vehicles
17/10/17	Parks	Screwfix	Tools	95.90	Building Materials
17/10/17	Cemeteries	Gem Accrington	Petrol	68.70	Vehicles
17/10/17	Art Gallery	Wyndham Garden	Accommodation	290.88	Travel
18/10/17	Parks	Protectivem	Safety Masks	29.17	Retail Store
18/10/17	Regeneration	Network Rail	Train Tickets	34.60	Travel
18/10/17	Central Admin	Survey Monkey	Subscription	190.83	Computers
19/10/17	IT	Image Computer	Licence Fee	395.00	Computers
19/10/17	Legal	The Law Society	Subscription	318.00	Professional Services
19/10/17	Legal	The Law Society	Subscription	318.00	Professional Services
19/10/17	Cemeteries	Greengates	Sand & Cement	106.50	Building Materials
19/10/17	Central Admin	Amazon	Subscription	6.99	Miscellaneous
20/10/17	Legal	The Law Society	Subscription	318.00	Professional Services
20/10/17	Central Admin	Office Depot	Stationery	42.65	Office Supplies
21/10/17	IT	Adobe	Creative Cloud Single App	25.29	Computers
23/10/17	Environmental Services	DSA	Misc	25.00	Govt Services
24/10/17	CVMU	JT Atkinson & Sons	Building Materials	70.00	Building Materials

24/10/17	Parks	M J Supplies	Varnish	108.22	Hardware
24/10/17	Parks	DVLA	Replacement Driving Licence	20.00	Govt Services
24/10/17	IT	godaddy.com	SSI Certoficate	54.99	Computers
25/10/17	Central Admin	Office Depot	Stationery	94.60	Office Supplies
25/10/17	Central Admin	Office Depot	Stationery	54.72	Office Supplies
25/10/17	Central Admin	Edenred	Eye Care vouchers	554.75	Miscellaneous
26/10/17	Waste Services	Amazon	Memory Cards	83.34	Miscellaneous
26/10/17	Parks	Gem Accrington	Petrol	142.62	Vehicles
26/10/17	Regeneration	Local Government	Basic Disclosure	25.00	Govt Services
27/10/17	Waste Services	Amazon	Card Reader	3.99	Miscellaneous
27/10/17	Parks	Amazon	Phone cover	4.99	Miscellaneous
28/10/17	Central Admin	Amazon	Subscription	7.99	Miscellaneous
30/10/17	Parks	Amazon	Screen protector	1.72	Miscellaneous
31/10/17	Central Admin	Screwfix	Anvil Loopers	29.17	Building Materials
31/10/17	Art Gallery	Facebook	Advert	71.63	Advertising
01/11/17	Central Admin	Instaprint	Compliment Slips	22.00	Printing
01/11/17	Central Admin	Instaprint	Compliment Slips	69.16	Printing
02/11/17	Cemeteries	LBS Trade	Cord & Ties	34.75	Nurseries
02/11/17	Central Admin	Office Depot	Stationery	109.19	Office Supplies
02/11/17	Central Admin	Office Depot	Stationery	20.16	Office Supplies
02/11/17	Central Admin	International Unlimited Company	Subscription	165.83	Computers
02/11/17	Art Gallery	Vistaprint	Safety stickers	87.11	Printing
03/11/17	Cemeteries	CRTUK Ltd	Hook	20.84	Electrical store
03/11/17	Central Admin	Office Depot	Stationery	29.96	Office Supplies
03/11/17	Central Admin	Office Depot	Stationery	425.76	Office Supplies
03/11/17	Regeneration	Northern Rail	Train Tickets	29.80	Travel
04/11/17	IT	Adobe	Creative Cloud Single App	25.29	Computers
07/11/17	Waste Services	Holland House	Batteries	25.00	Electrical store
07/11/17	Parks	Safety Suppples	Goggles	12.45	Department Store
07/11/17	Parks	Gem Accrington	Petrol	105.71	Vehicles
07/11/17	Legal	Companies House	Search	1.00	Professional Services
08/11/17	Central Admin	Amazon	Subscription	7.99	Miscellaneous
09/11/17	Cemeteries	Park Land Plants	Plants	117.25	Nurseries
09/11/17	Central Admin	Office Depot	Stationery	33.17	Office Supplies
09/11/17	Central Admin	CIEH Limited	Semianr	60.00	Professional Services
09/11/17	Central Admin	CIEH Limited	Seminar	20.00	Professional Services
10/11/17	Central Admin	White Ribbon Campaign	White Ribbon Stickers	25.31	Miscellaneous
11/11/17	IT	Adobe	Creative Cloud Single App	25.29	Computers
11/11/17	IT	Amazon	Chargers	7.68	Miscellaneous
13/11/17	Central Admin	Office Depot	Stationery	141.77	Office Supplies
14/11/17	Environmental Services	Amazon	Door signs	23.90	Miscellaneous

14/11/17	Parks	Gem Accrington	Petrol	99.92	Vehicles
14/11/17	Cemeteries	McCormack & Brown	New Signs	25.00	Printing
15/11/17	CVMU	Total Car parks	Parking	3.17	Travel
15/11/17	Central Admin	CIEH Limited	Seminar	60.00	Professional Services
16/11/17	Cemeteries	Rest Express	Oil	28.09	Hardware
16/11/17	Central Admin	Safety Direct	Safety Gloves	153.60	Industrial Supplies
17/11/17	Central Admin	4 x 90	Picture Frames	71.95	Hardware
17/11/17	Central Admin	ICO.GOV	Data Protection Registration	35.00	Govt Services
17/11/17	Regeneration	B I F M	Subscription	197.00	Professional Services
18/11/17	Environmental Services	E H Booth	Chocoalates	62.50	Supermarket
20/11/17	Cemeteries	Whewells	Cover Boards	134.89	Hardware
21/11/17	Parks	Gem Accrington	Petrol	94.56	Vehicles
21/11/17	IT	Adobe	Creative Cloud Single App	25.29	Computers
21/11/17	Legal	Money Claim	County Court Claim Form	35.00	Govt Services
21/11/17	Environmental Services	Tesco Stores	Sweets	15.18	Supermarket
23/11/17	Environmental Services	Trainline	Train Tickets	12.09	Travel
23/11/17	Environmental Services	Fishergate Parking	Parking	2.09	Travel
26/11/17	Environmental Services	Amazon	Publication	10.93	Miscellaneous
27/11/17	Waste Services	Amazon	Car Chargers	67.75	Miscellaneous
27/11/17	Central Admin	ICO.GOV	Data Protection Registration	35.00	Govt Services
29/11/17	Environmental Services	Amazon	Publication	21.62	Miscellaneous
29/11/17	Central Admin	Office Depot	Stationery	217.02	Office Supplies
29/11/17	Central Admin	Office Depot	Stationery	3.96	Office Supplies
29/11/17	Central Admin	Office Depot	Stationery	16.65	Office Supplies
29/11/17	Central Admin	Office Depot	Stationery	79.13	Office Supplies
30/11/17	Cemeteries	The Range	Xmas decs	43.10	Department Store
30/11/17	Central Admin	Office Depot	Stationery	17.55	Office Supplies
30/11/17	Central Admin	Berties Direct	Enamel Mugs	28.45	Hardware
30/11/17	Art Gallery	Facebook	Advert	46.24	Advertising
03/12/17	IT	Adobe	Creative Cloud Single App	25.29	Computers
04/12/17	Parks	Gem Accrington	Petrol	113.52	Vehicles
04/12/17	Central Admin	Office Depot	Stationery	23.16	Office Supplies
06/12/17	CVMU	DVSA	MOT	102.50	Govt Services
07/12/17	Cemeteries	Asda	Refreshments	37.14	Supermarket
07/12/17	Central Admin	Office Depot	Stationery	23.16	Office Supplies
07/12/17	Central Admin	Instaprint	Business Cards	69.17	Printing
07/12/17	Central Admin	Office Depot	Stationery	8.37	Office Supplies
07/12/17	Central Admin	Office Depot	Stationery	50.22	Office Supplies
08/12/17	Environmental Services	Amazon	Publication	29.66	Miscellaneous
08/12/17	Central Admin	Amazon	Subscription	7.99	Miscellaneous
11/12/17	CVMU	Screwfix	Tools	36.65	Building Materials

11/12/17	IT	Adobe	Creative Cloud Single App	25.29	Computers
12/12/17	Regeneration	CIEH Limited	Subscription	180.00	Professional Services
13/12/17	Legal	C I L	Subscription	364.00	Professional Services
13/12/17	Regeneration	RICS	Subscription	519.00	Professional Services
17/11/1017	Central Admin	Printed Paper Products	Silver certificates	29.95	Office Supplies
<u>DATE</u>	<u>DEPARTMENT</u>	<u>BENEFICIARY</u>	<u>PURPOSE OF EXPENFDITURE</u>	<u>AMOUNT</u>	<u>CATEGORY</u>