

**P-CARD QUARTERLY REPORT JAN-MAR 2018**

<u>DATE</u>	<u>DEPT</u>	<u>BENEFICIARY</u>	<u>PURPOSE OF EXPENDITURE</u>	<u>AMOUNT</u>	<u>CATEGORY</u>
03/01/2018	CVMU	Bikeright Ltd	Training	85.00	Educational
14/12/2017	Art Gallery	SRS Catering	Refreshments	166.67	Catering
15/12/2017	Parks	Rising Bridge Corn Mill	Animal Feed	16.87	Pet Supplies
15/12/2017	Regeneration	CIOB.org.uk	Subscription	239.00	Professional Services
18/12/2017	Central Admin	Office Depot	Stationery	46.71	Office Supplies
18/12/2017	Central Admin	Office Depot	Stationery	18.24	Office Supplies
18/12/2017	Central Admin	Office Depot	Stationery	179.68	Office Supplies
19/12/2017	IT	Comms Exp	Network Switches	166.46	Electrical Sales
19/12/2017	Central Admin	Office Depot	Stationery	441.50	Office Supplies
19/12/2017	Central Admin	Office Depot	Stationery	11.06	Office Supplies
19/12/2017	Central Admin	Instaprint	Printing	110.00	Printing
21/12/2017	IT	Adobe	Creative Cloud Single App	25.29	Computers
22/12/2017	Cemeteries	Whewells	WD40 and oil	18.27	Hardware
25/12/2017	IT	Itunes	App	1.65	Miscellaneous
31/12/2017	Art Gallery	Facebook	Advertising	16.29	Advertising
01/01/2018	IT	Adobe	Creative Cloud Single App	25.29	Computers
02/01/2018	Parks	Gem Accrington	Petrol	128.03	Vehicles
02/01/2018	Cemeteries	Whewells	Tape	8.32	Hardware
02/01/2018	Regeneration	CIEH	Subscription	180.00	Professional Services
02/01/2018	Regeneration	CIEH	Subscription	52.00	Professional Services
02/01/2018	Regeneration	CIEH	Subscription	298.00	Professional Services
03/01/2018	Central Admin	Office Depot	Stationery	65.34	Office Supplies
03/01/2018	Regeneration	Lampshoponline	Light Bulbs	62.50	Hardware
04/01/2018	IT	Adobe	Creative Cloud Single App	25.29	Computers
05/01/2018	Environmental Services	B & M Retail	Stationery	17.90	Retail Store
05/01/2018	Central Admin	Trainline	Rail Ticket	13.82	Travel
08/01/2018	Parks	Screwfix	Cement	68.30	Building Materials
08/01/2018	Central Admin	Amazon	Subs	7.99	Miscellaneous
09/01/2018	Parks	Tikproducts.co.iuk	Shears	9.13	Hardware
09/01/2018	Parks	Screwfix	Glue Sticks	7.16	Building Materials
09/01/2018	Cemeteries	Greengates	Sand, Cement and chippings	104.60	Building Materials
09/01/2018	Regeneration	CIEH	Subscription	180.00	Professional Services
09/01/2018	Regeneration	CIEH	Subscription	189.00	Professional Services
09/01/2018	Regeneration	RICS	Subscription	519.00	Professional Services
10/01/2018	Cemeteries	Greenvale	Turf	35.00	Nurseries
10/01/2018	Central Admin	Tesco	Groceries	30.00	Supermarket
10/01/2018	Environmental Services	Fishergate Car Park	Car Parking	2.08	Travel
11/01/2018	IT	Adobe	Creative Cloud Single App	25.29	Computers
11/01/2018	Central Admin	Amazon	Black Ties	74.70	Miscellaneous
12/01/2018	Cemeteries	Whewells	New keys	8.92	Hardware
12/01/2018	Cemeteries	LBS Garden Centre	Tree Ties	4.17	Nurseries
12/01/2018	Cemeteries	LBS Garden Centre	Shrub Ties	5.00	Nurseries
14/01/2018	Central Admin	Amazon	Condolence Books	36.74	Miscellaneous
15/01/2018	Central Admin	National Rail	Rail Ticket	35.80	Travel
15/01/2018	Central Admin	National Rail	Rail Ticket	46.30	Travel

17/01/2018 Central Admin	NHBS Ltd	Bird Boxes	135.79 Nurseries
17/01/2018 Central Admin	Office Depot	Stationery	149.99 Office Supplies
18/01/2018 Environmental Services	Fit 2 Drive	HGV Medical	55.00 Professional Services
19/01/2018 Central Admin	IOA.org.uk	Subscription	142.00 Government Services
19/01/2018 Central Admin	CIEH	Subscription	52.00 Professional Services
19/01/2018 Central Admin	CIEH	Subscription	52.00 Professional Services
19/01/2018 Central Admin	CIEH	Subscription	180.00 Professional Services
22/01/2018 Parks	Screwfix	PPE Equipment	173.19 Building Materials
24/01/2018 Environmental Services	CIEC	Subscription	750.00 Professional Services
24/01/2018 Parks	PTCTOOLS.CO.UK	Brush Boxes	14.15 Hardware
24/01/2018 Central Admin	Empiremedals	Medal	39.12 Miscellaneous
24/01/2018 Central Admin	Trainline	Rail Ticket	9.75 Travel
24/01/2018 Central Admin	Screwfix	Torch	45.83 Building Materials
25/01/2018 Central Admin	Facebook	Advertising	39.91 Advertising
25/01/2018 Central Admin	Office Depot	Stationery	88.82 Office Supplies
25/01/2018 Central Admin	Office Depot	Stationery	36.81 Office Supplies
26/01/2018 Policy	Aldi	Refreshments	8.35 Supermarket
26/01/2018 Parks	Gem Accrington	Petrol	28.25 Vehicles
26/01/2018 Parks	Gem Accrington	Petrol	100.60 Vehicles
26/01/2018 Legal	Amazon	Publication	109.25 Miscellaneous
26/01/2018 Central Admin	Adobe	Subscription	745.56 Computers
30/01/2018 Environmental Services	RM Williams	Relacement Chain	10.92 Building Materials
30/01/2018 IT	Experts Exchange	Subscription	147.19 Professional Services
30/01/2018 Environmental Services	CIEH	Subscription	200.00 Professional Services
31/01/2018 Parks	Whewells	Stakes for Bowling Green	42.64 Hardware
31/01/2018 IT	ICO.Gov.UK	Subscription	500.00 Government Services
01/02/2018 Parks	Bostonseeds	Seeds	74.13 Nurseries
01/02/2018 Parks	Bostonseeds	Seeds	74.13 Nurseries
01/02/2018 Parks	Screwfix	Angle Drinder	375.00 Building Materials
04/02/2018 IT	Adobe	Creative Cloud Single App	25.29 Computers
05/02/2018 Parks	Screwfix	Drill Bits	5.09 Building Materials
05/02/2018 Parks	RM Williams	Drill Bits	4.88 Building Materials
05/02/2018 Parks	Screwfix	Staples,and hammerfix	39.13 Building Materials
05/02/2018 Cemeteries	Dick Leigh Chainsaw	New Helmets	73.82 Nurseries
06/02/2018 Environmental Services	Fit 2 Drive	HGV Medical	55.00 Professional Services
06/02/2018 Environmental Services	Fit 2 Drive	HGV Medical	55.00 Professional Services
06/02/2018 Regeneration	ASK Rewinds	Pump Repaif for Gypsy Site	1235.00 Accessories Store
07/02/2018 Environmental Services	Amazon	Apple Cables	155.00 Miscellaneous
07/02/2018 Environmental Services	Network Rail	Rail Ticket	7.60 Travel
08/02/2018 Environmental Services	Amazon	Car Chargers	79.27 Miscellaneous
09/02/2018 Legal	MBL SEWminars	Traiiing	60.00 Educational
11/02/2018 IT	Adobe	Creative Cloud Single App	25.29 Computers
13/02/2018 Environmental Services	Post Office Counters	Postage	6.45 Postage
13/02/2018 Regeneration	Trainline	Rail Ticket	104.50 Travel
13/02/2018 Central Admin	Sequin Stone	Charity Boxes	219.56 Miscellaneous
14/02/2018 Central Admin	Office Depot	Stationery	0.86 Office Supplies
14/02/2018 Central Admin	Office Depot	Stationery	61.86 Office Supplies
14/02/2018 Central Admin	Office Depot	Stationery	41.55 Office Supplies

15/02/2018	Central Admin	Gowristband	Lanyards	107.50	Miscellaneous
15/02/2018	Central Admin	Office Depot	Stationery	77.54	Office Supplies
15/02/2018	Central Admin	Zoom Health	Wipes	32.89	Medical Supplies
16/02/2018	Cemeteries	Greengates	Safety Tape	8.80	Building Materials
16/02/2018	Cemeteries	Greengates	Sand, Cement, Chippings	110.85	Building Materials
16/02/2018	Central Admin	somercourt.co.uk	Office Furniture	47.60	Office Supplies
17/02/2018	Central Admin	Office Depot	Stationery	15.51	Office Supplies
17/02/2018	Central Admin	Office Depot	Stationery	166.96	Office Supplies
17/02/2018	Central Admin	Office Depot	Stationery	74.84	Office Supplies
19/02/2018	Parks	Amazon	Telephone	20.00	Miscellaneous
19/02/2018	Central Admin	Argos	Convactor Heater	139.93	Discount Store
20/02/2018	Regeneration	Travellodge	Accommodation	88.00	Accommodation
20/02/2018	Cemeteries	Laceyplant	Drive Belt	21.25	Hardware
20/02/2018	Central Admin	Employment Law Service	Training	165.00	Professional Services
20/02/2018	Central Admin	NHBS Ltd	Bird Boxes	76.59	Nurseries
21/02/2018	Environmental Services	Fit 2 Drive	HGV Medical	55.00	Professional Services
21/02/2018	Environmental Services	National Rail	Rail Ticket	30.80	Travel
21/02/2018	IT	Screwfix	Ladders	66.66	Building Materials
21/02/2018	IT	Adobe	Creative Cloud Single App	25.29	Computers
21/02/2018	Cemeteries	Eurooffice	Office Drawers	104.90	Office Supplies
22/02/2018	Cemeteries	Park Lane Plants	Plants	276.50	Nurseries
23/02/2018	Cemeteries	Holland House Electricals	Trunking	5.75	Electrical Supplies
23/02/2018	Central Admin	Office Depot	Stationery	359.45	Office Supplies
23/02/2018	Central Admin	Screwfix	Digital Thermometer	74.32	Building Materials
26/02/2018	Central Admin	RIBA	Publication	195.00	Professional Services
26/02/2018	Central Admin	Instaprint	Printing	47.50	Printing
27/02/2018	Central Admin	Office Depot	Stationery	6.48	Office Supplies
28/02/2018	Legal	Moneyclaim.gov	County Court Claim Form	77.00	Government Services
28/02/2018	Art Gallery	Facebook	Advertising	25.00	Advertising
01/03/2018	IT	Amazon	Laptop Stand	21.58	Miscellaneous
01/03/2018	Central Admin	Instaprint	Printing	76.00	Printing
04/03/2018	IT	Adobe	Creative Cloud Single App	25.29	Computers
05/03/2018	Parks	Whewells	Stakes for Bowling Green	61.16	Hardware
06/03/2018	IT	Cablemonkey.co.uk	Cable	48.60	Electrical Supplies
06/03/2018	Legal	Moneyclaim.gov	County Court Claim Form	77.00	Government Services
06/03/2018	Cemeteries	Greenvale	Concrete	241.69	Nurseries
06/03/2018	Cemeteries	Greenvale	Concrete	416.67	Nurseries
07/03/2018	Parks	Gem Accrington	Petrol	137.28	Vehicles
08/03/2018	Environmental Services	IOSH	Subscription	115.00	Professional Services
08/03/2018	Central Admin	National Rail	Rail Ticket	57.80	Travel
08/03/2018	Central Admin	Office Depot	Stationery	72.73	Office Supplies
08/03/2018	Central Admin	Office Depot	Stationery	12.66	Office Supplies
08/03/2018	Central Admin	Office Depot	Stationery	437.86	Office Supplies
08/03/2018	Central Admin	Amazon	subs	7.99	Miscellaneous
08/03/2018	Central Admin	National Rail	Rail Ticket	56.10	Travel
09/03/2018	IT	Microsoft	Computer Supplies	29.16	Computer Supplies
09/03/2018	Cemeteries	Greenvale	New Turf	35.00	Nurseries
09/03/2018	Central Admin	equip4work	Shelving	1542.15	Office Supplies

09/03/2018 Central Admin	Argos	Hoover	203.94 Discount Store
11/03/2018 IT	Adobe	Creative Cloud Single App	25.29 Computer
13/03/2018 Environmental Services	Hygiena International	Equipment/Tools	120.12 Commercial Eqpt
13/03/2018 Environmental Services	Food Safety Direct	Equipment/Tools	42.40 Commercial Eqpt
13/03/2018 Cemeteries	Greengates	Tarmac	144.24 Building Materials
06/05/2018 Regeneration	Trainline	Rail Ticket	89.30 Travel
14/12/2018 Regeneration	CIEH	Subscription	180.00 Professional Services
29/12/2018 Parks	Rising Bridge Corn Mill	Animal Feed	16.87 Pet Supplies