

Transaction Date	Department	Beneficiary	Amount	Non Recoverable VAT	Summary of Purpose of Expenditure	Merchant Category
03/04/2019	Neighbourhood Services	Amazon	£73.80	£0.00	Books (Building Contracts)	Equipment, Furniture, Materials
30/04/2019	Neighbourhood Services	Ebay	£1.95	£0.00	Phone Case	Equipment, Furniture, Materials
30/04/2019	Neighbourhood Services	Ebay	£3.95	£0.00	Wool Felt	Equipment, Furniture, Materials
30/04/2019	Neighbourhood Services	Ebay	£3.90	£0.00	Iron on Repair Tape	Equipment, Furniture, Materials
11/04/2019	Housing Advice	Your Move	-£60.00	£0.00	Admin Fee (Refund)	Misc Expenses
17/04/2019	Housing Advice	Places for People	£230.34	£0.00	Rent in Advance	Homeless Accommodation
25/04/2019	Housing Advice	Travel Lodge	£43.00	£0.00	Temporary Accommodatino	Homeless Accommodation
26/04/2019	Housing Advice	Travel Lodge	£161.00	£0.00	Temporary Accommodatino	Homeless Accommodation
26/04/2019	Housing Advice	Premier Inn	£206.00	£0.00	Temporary Accommodatino	Homeless Accommodation
29/04/2019	Housing Advice	Hunters Estates	£250.00	£0.00	Admin Fee	Misc Expenses
02/05/2019	Housing Advice	Virgin Trains	£39.10	£0.00	Train - Sheffield - Preston	Public transport
02/05/2019	Housing Advice	Expedia	£213.00	£0.00	Temporary Accommodatino	Homeless Accommodation
21/04/2019	Environmental Health	World of Books	£77.20	£0.00	Books	Equipment, Furniture, Materials
24/04/2019	Environmental Health	Trainline.com	£66.36	£0.00	Train - Preston - London	Public transport
24/04/2019	Environmental Health	Travel Lodge	£102.99	£0.00	Accommodation - London	Employee Indirect Costs
08/04/2019	Harris Museum & Art Gallery	Eventbrite	£59.00	£0.00	Tickets - Conference	Employee Indirect Costs
02/05/2019	Harris Museum & Art Gallery	Amazon	£34.58	£0.00	Resources - Toybox, Discover Preston	Equipment, Furniture, Materials
18/04/2019	Revenues & Benefits	The Insolvency Services	£90.00	£0.00	DRO Fee	Misc Expenses
05/04/2019	Housing Advice	Smart Storage	£76.00	£0.00	Storage Costs	Misc Expenses
09/04/2019	Harris Museum & Art Gallery	Amber Consulting	£156.00	£0.00	Online Corporation Fundraising Toolkit	Equipment, Furniture, Materials
03/04/2019	Harris Museum & Art Gallery	Homebargains	£72.86	£0.00	Refreshments	Catering
03/04/2019	Transport	DVLA	£19.00	£0.00	Digital Tacho Card	Direct Costs - Transport
18/04/2019	Transport	Gladstones	£261.88	£0.00	Parking Fine	Direct Costs - Transport
25/04/2019	Transport	DVLA	£262.50	£0.00	Vehicle Tax	Direct Costs - Transport
25/04/2019	Transport	DVLA	£722.50	£0.00	Vehicle Tax	Direct Costs - Transport
25/04/2019	Transport	DVLA	£167.50	£0.00	Vehicle Tax	Direct Costs - Transport
25/04/2019	Transport	DVLA	£1,330.50	£0.00	Vehicle Tax	Direct Costs - Transport
25/04/2019	Transport	DVLA	£1,330.50	£0.00	Vehicle Tax	Direct Costs - Transport
02/05/2019	Transport	DVLA	£722.50	£0.00	Vehicle Tax	Direct Costs - Transport
02/05/2019	Transport	DVLA	£722.50	£0.00	Vehicle Tax	Direct Costs - Transport
02/05/2019	Transport	DVLA	£722.50	£0.00	Vehicle Tax	Direct Costs - Transport
02/05/2019	Transport	DVLA	£722.50	£0.00	Vehicle Tax	Direct Costs - Transport
03/04/2019	Harris Museum & Art Gallery	Iceland	£5.18	£0.00	Shop Stock - Sandwich Fillings	Equipment, Furniture, Materials
04/04/2019	Harris Museum & Art Gallery	Homebargains	£81.84	£0.00	Shop Stock - Wine	Equipment, Furniture, Materials
04/04/2019	Harris Museum & Art Gallery	Tesco	£5.00	£0.00	Easter decorations/ Easter eggs	Equipment, Furniture, Materials
08/04/2019	Harris Museum & Art Gallery	Tesco	£8.69	£0.00	Shop Stock - Sandwich Fillings	Equipment, Furniture, Materials
11/04/2019	Harris Museum & Art Gallery	Iceland	£4.68	£0.00	Shop Stock - Sandwich Fillings	Equipment, Furniture, Materials
12/04/2019	Harris Museum & Art Gallery	Iceland	£8.59	£0.00	Shop Stock - Sandwich Fillings	Equipment, Furniture, Materials
12/04/2019	Harris Museum & Art Gallery	Homebargains	£1.38	£0.00	Labels	Equipment, Furniture, Materials
15/04/2019	Harris Museum & Art Gallery	Homebargains	£3.00	£0.00	Shop Stock - Drinking Chocolate	Equipment, Furniture, Materials
17/04/2019	Harris Museum & Art Gallery	Coop	£5.50	£0.00	Shop Stock - Sandwich Fillings	Equipment, Furniture, Materials
26/04/2019	Harris Museum & Art Gallery	Iceland	£7.10	£0.00	Shop Stock - Sandwich Fillings	Equipment, Furniture, Materials
29/04/2019	Harris Museum & Art Gallery	Iceland	£2.00	£0.00	Shop Stock - Sandwich Fillings	Equipment, Furniture, Materials
08/04/2019	Chief Executives	Virgin Trains	£9.20	£0.00	Train - Preston - Accrington	Public transport
09/04/2019	Chief Executives	Virgin Trains	£6.10	£0.00	Train - Preston - Accrington	Public transport
10/04/2019	Chief Executives	Imperial Hotels	£101.00	£0.00	Accommodation - London	Employee Indirect Costs
12/04/2019	Chief Executives	Virgin Trains	£57.45	£0.00	Train - Preston - London	Public transport
12/04/2019	Chief Executives	Virgin Trains	£205.70	£0.00	Train - Preston - London	Public transport
18/04/2019	Chief Executives	Travel Lodge	£511.50	£0.00	Accommodation - London	Employee Indirect Costs
23/04/2019	Chief Executives	Virgin Trains	£85.20	£0.00	Train - Preston - Birmingham	Public transport
25/04/2019	Chief Executives	Easyjet	£363.60	£0.00	Flight - Manchester - Thessaloniki	Public transport
25/04/2019	Chief Executives	Expedia	£39.80	£0.00	Flight - Thessaloniki - Paris	Public transport
25/04/2019	Chief Executives	Aegean	£34.70	£0.00	Flight - Thessaloniki - Paris (Baggage)	Public transport
25/04/2019	Chief Executives	SNCB	£88.22	£0.00	Train - Paris - Brussels	Public transport
25/04/2019	Chief Executives	Easyjet	£307.74	£0.00	Flight - Thessaloniki - Manchester	Public transport
30/04/2019	Chief Executives	Virgin Trains	£35.40	£0.00	Train - Manchester - Preston	Public transport
01/05/2019	Chief Executives	Virgin Trains	£6.60	£0.00	Train - Warrington - Manchester	Public transport
11/04/2019	Chief Executives	Morrisons	£11.25	£0.00	Flowers - Long Service Award	Employee Indirect Costs
10/04/2019	Chief Executives	Redactive	£654.00	£0.00	Tickets - CIPFA Conference	Employee Indirect Costs
15/04/2019	Chief Executives	Virgin Trains	£269.60	£0.00	Train - Preston - Bournemouth	Public transport
15/04/2019	Chief Executives	Virgin Trains	£125.00	£0.00	Train - London - Preston	Public transport
18/04/2019	Chief Executives	Virgin Trains	-£110.00	£0.00	Train - London - Preston (Refund)	Public transport
17/04/2019	Chief Executives	EON	£600.00	£0.00	Electricity - Oakham Court	Premises Energy Costs
25/04/2019	Chief Executives	The Wesley Hotel	£644.40	£0.00	Accommodation - London	Employee Indirect Costs
26/04/2019	Chief Executives	One4all	£350.00	£0.00	Gif Card - Long Service Award	Employee Indirect Costs
11/04/2019	Chief Executives	Sainsburys	£63.50	£0.00	Champagne - Long Service Award	Employee Indirect Costs
23/04/2019	Chief Executives	Marks and Spencer	£12.00	£0.00	Flowers - Long Service Award	Employee Indirect Costs
30/04/2019	Chief Executives	Marks and Spencer	£12.00	£0.00	Flowers - Long Service Award	Employee Indirect Costs
12/04/2019	Chief Executives	Virgin Trains	£179.10	£0.00	Train - Preston - London	Public transport
01/05/2019	Chief Executives	Virgin Trains	£12.80	£0.00	Train - Preston - Manchester	Public transport
02/05/2019	Chief Executives	Virgin Trains	£8.00	£0.00	Train - Preston - Manchester	Public transport
02/05/2019	Chief Executives	Virgin Trains	£114.70	£0.00	Train - Preston - London	Public transport
11/04/2019	Environmental Health	Wilko	£12.00	£0.00	Kettle	Equipment, Furniture, Materials

12/04/2019	Environmental Health	UK Business Supplies	£29.99	£0.00	Disinfectant Wipes	Equipment, Furniture, Materials
25/04/2019	Environmental Health	16personalities	£50.58	£0.00	Work Book (Myers-Briggs Model)	Equipment, Furniture, Materials
30/04/2019	Environmental Health	A1 Decoy Shooting	£39.96	£0.00	Air Gun Pellets	Equipment, Furniture, Materials
10/04/2019	Harris Museum & Art Gallery	Amazon	£24.63	£0.00	Blackboard Pens and Spray	Equipment, Furniture, Materials
10/04/2019	Harris Museum & Art Gallery	Amazon	£29.71	£0.00	Chalk Markers	Equipment, Furniture, Materials