

Transaction Date	Department	Beneficiary	Amount	Summary of Purpose of Expenditure	Merchant Category
18/06/2019	ICT Services	Double Tree Hotels	£234.60	Accommodation - London	Employee Indirect Costs
21/06/2019	ICT Services	Virgin Trains	£281.40	Train - Preston - London	Public transport
24/06/2019	ICT Services	Go Daddy	£38.49	SSL Certificate	Communications and Computing
25/06/2019	ICT Services	Go Daddy	£38.64	Subscription - Domain	Communications and Computing
01/07/2019	ICT Services	Interaction Design Foundation	£360.00	Memberships - Web Training x 3	Communications and Computing
01/07/2019	ICT Services	Keymetric Software	£24.54	Subscription - Upgrade Software Licence	Communications and Computing
27/06/2019	Harris Museum & Art Gallery	Tesco	£79.62	Café Stock - Drinks	Equipment, Furniture, Materials
27/06/2019	Harris Museum & Art Gallery	Tesco	£3.48	Café Stock - Salad Items	Equipment, Furniture, Materials
27/06/2019	Harris Museum & Art Gallery	Home Bargains	£2.68	Café Stock - Buffet Items	Equipment, Furniture, Materials
29/06/2019	Harris Museum & Art Gallery	Iceland	£2.00	Café Stock - Salad Items	Equipment, Furniture, Materials
02/07/2019	Harris Museum & Art Gallery	Tesco	£6.50	Cleaning Items	Equipment, Furniture, Materials
18/06/2019	Harris Museum & Art Gallery	Amazon	£22.98	Toys for 'Childrens Space'	Equipment, Furniture, Materials
24/06/2019	Harris Museum & Art Gallery	Argos	£31.94	Toys for 'Childrens Space'	Equipment, Furniture, Materials
17/06/2019	Harris Museum & Art Gallery	TfL	£48.00	Congestion Charge	Direct Costs - Transport
07/06/2019	Harris Museum & Art Gallery	123Reg	£62.35	Subscription - Domain	Communications and Computing
05/06/2019	Accountancy Services	The Trainline	£64.68	Train - Preston - Leeds	Public transport
25/06/2019	Accountancy Services	Virgin Trains	£60.75	Train - Preston - Birmingham	Public transport
27/06/2019	Accountancy Services	Preston City Council	£23.00	Licence - Transfer for Guild Hall	Misc Expenses
24/06/2019	Accountancy Services	Cipfa	£18.00	Ticket - Course	Employee Indirect Costs
05/07/2019	Environmental Health	Trainline	£22.53	Train - Preston - Manchester	Public transport
01/07/2019	Events & Cultural Services	Makro	£51.62	Bottled Water	Equipment, Furniture, Materials
03/06/2019	Housing Advice	West Coast Trains	£13.10	Train - Preston - Manchester	Public transport
10/06/2019	Housing Advice	Purple Roomz	£50.00	Temporary Accommodation	Homeless Accommodation
14/06/2019	Housing Advice	Premier Inn	£189.00	Temporary Accommodation	Homeless Accommodation
21/06/2019	Housing Advice	Virgin Trains	-£79.00	Train - Preston - London (Refund)	Public transport
13/06/2019	Environmental Health	Trainline	£22.53	Train - Preston - Manchester	Public transport
03/06/2019	Chief Executives	Marks and Spencer	£12.00	Flowers - Long Service Award	Employee Indirect Costs
07/06/2019	Chief Executives	Marks and Spencer	£80.50	Catering for Meeting	Catering
14/06/2019	Chief Executives	Virgin Trains	£98.85	Train - Warrington - London	Public transport
17/06/2019	Chief Executives	Easyjet	£62.71	Flight - Liverpool - Amsterdam	Public transport
17/06/2019	Chief Executives	LJL Airport	£33.99	Car Parking	Direct Costs - Transport
18/06/2019	Chief Executives	RSA	£300.00	Ticket - Conference	Employee Indirect Costs
18/06/2019	Chief Executives	Imperial Hotel	£202.00	Accommodation - London	Employee Indirect Costs
25/06/2019	Chief Executives	Virgin Trains	£8.70	Train - Warrington - Preston	Public transport
28/06/2019	Chief Executives	Virgin Trains	£20.75	Train - Preston - Blackpool	Public transport
02/07/2019	Chief Executives	Virgin Trains	£73.85	Train - Warrington - Bicester	Public transport
02/07/2019	Chief Executives	Imperial Hotel	£202.00	Accommodation - London	Employee Indirect Costs
03/06/2019	Housing Advice	Travel Lodge	£43.00	Temporary Accommodation	Homeless Accommodation
04/06/2019	Housing Advice	Travel Lodge	£48.00	Temporary Accommodation	Homeless Accommodation
05/06/2019	Housing Advice	Travel Lodge	£48.00	Temporary Accommodation	Homeless Accommodation
07/06/2019	Housing Advice	Purple Roomz	£200.00	Temporary Accommodation	Homeless Accommodation
20/06/2019	Chief Executives	Park Inn Hotel	£10.00	Car Parking	Direct Costs - Transport
19/06/2019	Chief Executives	Holiday Inn	£85.44	Accommodation - Darlington	Employee Indirect Costs
20/06/2019	Harris Museum & Art Gallery	Facebook	£24.56	Facebook Advert	Communications and Computing
01/07/2019	Harris Museum & Art Gallery	Canva	£0.81	Fee - Design Task Photo	Communications and Computing
10/06/2019	Revenues & Benefits	MIB	£4.50	Fee - Insurance Check	Direct Costs - Transport

28/06/2019	Revenues & Benefits	Marks and Spencer	£10.50	Catering - Training	Catering
07/06/2019	Harris Museum & Art Gallery	Cotswold Mounts	£90.36	Shop Stock Items	Equipment, Furniture, Materials
10/06/2019	Communications	Virgin Trains	£56.40	Train - Preston - Carlisle	Public transport
13/06/2019	Neighbourhood Services	Elite Industrial	£27.73	Clothing - Reflective Jacket	Equipment, Furniture, Materials
05/06/2019	Neighbourhood Services	Amazon	£5.71	Accessories - Phone Case	Communications and Computing
05/06/2019	Neighbourhood Services	Amazon	£4.64	Accessories - Phone Case	Communications and Computing
05/06/2019	Neighbourhood Services	Amazon	£51.60	SD Cards	Communications and Computing
06/06/2019	Neighbourhood Services	Amazon	£7.99	Accessories - Phone Case	Communications and Computing
14/06/2019	Neighbourhood Services	Amazon	£5.99	Accessories - Phone Case	Communications and Computing
14/06/2019	Neighbourhood Services	Amazon	£1.86	Accessories - Charger - In Cab	Communications and Computing
06/06/2019	Revenues & Benefits	The Insolvency Service	£90.00	Fee - DRO	Misc Expenses
20/06/2019	Environmental Health	The Mall	£5.00	Car Parking	Direct Costs - Transport
10/06/2019	Harris Museum & Art Gallery	Newcastle University	£100.00	Ticket - Conference	Employee Indirect Costs
01/07/2019	Harris Museum & Art Gallery	Preston City Council	£23.00	Fee - Licence	Misc Expenses
01/07/2019	Harris Museum & Art Gallery	Preston City Council	£23.00	Fee - Licence	Misc Expenses
01/07/2019	Harris Museum & Art Gallery	Preston City Council	£23.00	Fee - Licence	Misc Expenses
02/07/2019	Harris Museum & Art Gallery	Black Country Museum	£63.10	Subsistence	Employee Indirect Costs
21/06/2019	Transport	Kwipick Solutions Ltd	£240.00	Service - Key Cutting	Equipment, Furniture, Materials
28/06/2019	Transport	DVLA	£233.50	Fee - Vehicle Tax	Direct Costs - Transport
28/06/2019	Transport	DVLA	£722.50	Fee - Vehicle Tax	Direct Costs - Transport
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28/06/2019	Transport	DVLA	£722.50	Fee - Vehicle Tax	Direct Costs - Transport
01/07/2019	Transport	DVLA	£722.50	Fee - Vehicle Tax	Direct Costs - Transport
12/06/2019	Chief Executives	Flag and Bunting Store	£49.03	Goods - Flags and Bunting for Event	Equipment, Furniture, Materials
13/06/2019	Chief Executives	Marks and Spencer	£27.15	Catering for Meeting	Catering
17/06/2019	Chief Executives	Virgin Trains	£259.60	Train - Preston - Bournemouth (Refund)	Public transport
19/06/2019	Chief Executives	The Clever Bagger	£11.78	Goods - Gift Bags for Event	Equipment, Furniture, Materials
21/06/2019	Chief Executives	Virgin Train	£136.00	Train - Preston - London	Public transport
22/06/2019	Chief Executives	Tesco	£18.00	Goods - Mugs x 12 for Meetings	Equipment, Furniture, Materials
25/06/2019	Chief Executives	Southern Railway	£6.30	Train - St Helens - Liverpool	Public transport
28/06/2019	Chief Executives	Virgin Trains	£183.00	Train - Bournemouth - Preston	Public transport
28/06/2019	Chief Executives	Worldpay	£282.00	Ticket - Conference	Employee Indirect Costs
28/06/2019	Chief Executives	Booking.com	£167.40	Accommodation - Bournemouth	Employee Indirect Costs
30/06/2019	Chief Executives	Tesco	£12.00	Goods - Cups for Visitors	Equipment, Furniture, Materials
02/07/2019	Chief Executives	Virgin Trains	£114.25	Train - Bournemouth - Preston (Amendment)	Public transport
02/07/2019	Chief Executives	Virgin Trains	£82.50	Train - Bournemouth - Preston (Refund)	Public transport
21/06/2019	Neighbourhood Services	Amazon	£24.44	Goods - Pen Knife	Equipment, Furniture, Materials
30/06/2019	Neighbourhood Services	Argos	£26.99	Goods - Iron	Equipment, Furniture, Materials