

Transaction Date	Department	Beneficiary	Amount	able VAT	Summary of Purpose of Expenditure	Merchant Category
04/10/2019	Transport	Engraved Tags	£29.70	£0.00	Goods - Reg Plates	Direct Costs - Transport
17/10/2019	Transport	DVLA	£262.50	£0.00	Fee - Vehicle Tax	Direct Costs - Transport
17/10/2019	Transport	DVLA	£202.50	£0.00	Fee - Vehicle Tax	Direct Costs - Transport
17/10/2019	Transport	DVLA	£262.50	£0.00	Fee - Vehicle Tax	Direct Costs - Transport
17/10/2019	Transport	DVLA	£262.50	£0.00	Fee - Vehicle Tax	Direct Costs - Transport
17/10/2019	Transport	DVLA	£262.50	£0.00	Fee - Vehicle Tax	Direct Costs - Transport
17/10/2019	Transport	DVLA	£262.50	£0.00	Fee - Vehicle Tax	Direct Costs - Transport
17/10/2019	Transport	DVLA	£722.50	£0.00	Fee - Vehicle Tax	Direct Costs - Transport
24/10/2019	Transport	FTA	£25.74	£0.00	Goods - Tacho Rolls	Direct Costs - Transport
25/10/2019	Transport	Kwikpick	£150.00	£0.00	Service - Key Cutting	Equipment, Furniture, Materials
29/10/2019	Transport	DVLA	£262.50	£0.00	Fee - Vehicle Tax	Direct Costs - Transport
29/10/2019	Transport	DVLA	£262.50	£0.00	Fee - Vehicle Tax	Direct Costs - Transport
07/10/2019	Harris Museum & Art Gallery	Virgin Trains	£95.35	£0.00	Train - Preston - Bristol	Public transport
07/10/2019	Harris Museum & Art Gallery	Travelodge	£45.99	£0.00	Accommodation - Bristol	Employee Indirect Costs
28/10/2019	Parks & Streetscene	Ebay	£21.92	£0.00	Goods - Waterproof Trousers	Equipment, Furniture, Materials
31/10/2019	Parks & Streetscene	Amazon	£21.38	£0.00	Goods - Phone Accessories	Equipment, Furniture, Materials
11/10/2019	Harris Museum & Art Gallery	Eventbrite	£16.76	£0.00	Ticket -Art of Collaboration Event	Employee Indirect Costs
23/10/2019	Harris Museum & Art Gallery	Eventbrite	-£16.76	£0.00	Ticket -Art of Collaboration Event (Refund)	Employee Indirect Costs
21/10/2019	Harris Museum & Art Gallery	Studio for Co-Operation CIC	£21.00	£0.00	Donation - Directory Entry for #HarrisYourPlace	Misc Expenses
07/10/2019	Housing Advice	Store First	£270.00	£0.00	Service - Storage	Misc Expenses
14/10/2019	Housing Advice	Preston City Council	£20.50	£0.00	Service - Bulky Waste Collection	Misc Expenses
21/10/2019	Housing Advice	Marks and Spencer	£7.40	£0.00	Refreshments for Meeting	Catering
25/10/2019	Housing Advice	Megabus	£27.30	£0.00	Bus - Preston - Aberdeen	Public transport
03/10/2019	Harris Museum & Art Gallery	Marks and Spencer	£34.10	£0.00	Goods - Café Stock	Equipment, Furniture, Materials
21/10/2019	Harris Museum & Art Gallery	Filmbank	£150.00	£0.00	Fee - Licence (Film)	Misc Expenses
21/10/2019	Harris Museum & Art Gallery	Easylocks Ltd	£12.01	£0.00	Goods - Radar Keys	Equipment, Furniture, Materials
10/10/2019	Harris Museum & Art Gallery	Abakhan	£22.72	£0.00	Goods - Fabric for School Sessions	Equipment, Furniture, Materials
23/10/2019	Harris Museum & Art Gallery	Filmbank Media	£99.60	£0.00	Fee - Licence (Film)	Misc Expenses
16/10/2019	Harris Museum & Art Gallery	Amazon	£72.70	£0.00	Goods - Glass Suction Lifters	Equipment, Furniture, Materials
08/10/2019	Harris Museum & Art Gallery	Neqtq	-£723.80	£0.00	Goods - Media Players (Refund)	Equipment, Furniture, Materials
18/10/2019	Events & Cultural Services	Makro	£38.30	£0.00	Goods - Event Prizes	Equipment, Furniture, Materials
24/10/2019	Events & Cultural Services	Lidl	£13.94	£0.00	Goods - Catering Supplies	Equipment, Furniture, Materials
24/10/2019	Events & Cultural Services	Iceland	£9.00	£0.00	Goods - Catering Supplies	Equipment, Furniture, Materials
24/10/2019	Events & Cultural Services	Pickles of Preston	£18.00	£0.00	Goods - Catering Supplies	Equipment, Furniture, Materials
24/10/2019	Events & Cultural Services	Pickles of Preston	£4.79	£0.00	Goods - Catering Supplies	Equipment, Furniture, Materials
24/10/2019	Events & Cultural Services	Sainsburys	£7.00	£0.00	Goods - Salmon Pate	Equipment, Furniture, Materials
24/10/2019	Events & Cultural Services	Fresh and Fruity	£6.98	£0.00	Goods - Catering Supplies	Equipment, Furniture, Materials
24/10/2019	Events & Cultural Services	Makro	£72.13	£0.00	Goods - Catering Supplies	Equipment, Furniture, Materials
26/10/2019	Events & Cultural Services	Tesco	£7.50	£0.00	Goods - Milk	Equipment, Furniture, Materials
26/10/2019	Events & Cultural Services	Home Bargains	£5.97	£0.00	Goods - Catering Supplies	Equipment, Furniture, Materials
28/10/2019	Events & Cultural Services	Tesco	£13.50	£0.00	Goods - Halloween Cakes	Equipment, Furniture, Materials
10/10/2019	Environmental Health	West Coast Trains	£13.10	£0.00	Train - Manchester	Public transport
15/10/2019	Environmental Health	Premier Inn	£74.50	£0.00	Accommodation - Nottingham	Employee Indirect Costs
28/10/2019	Environmental Health	Premier Inn	-£74.50	£0.00	Accommodation - Nottingham (Refund)	Employee Indirect Costs
08/10/2019	Parks & Streetscene	Screwfix	£19.99	£0.00	Goods - Tarpaulin	Equipment, Furniture, Materials
09/10/2019	Parks & Streetscene	Amazon	£11.49	£0.00	Goods - Disposable Gloves	Equipment, Furniture, Materials
16/10/2019	Parks & Streetscene	Amazon	-£11.49	£0.00	Goods - Disposable Gloves (Refund)	Equipment, Furniture, Materials
09/10/2019	Parks & Streetscene	Morrisons	£23.70	£0.00	Goods - Catering Supplies	Equipment, Furniture, Materials
23/10/2019	Parks & Streetscene	Amazon	£67.15	£0.00	Goods - Blackborad	Equipment, Furniture, Materials
05/10/2019	ICT Services	123 Reg RT	£11.99	£0.00	Subscription - Domain Renewal - guildmoney.co.uk	Communications and Computing
17/10/2019	Revenues & Benefits	Preston County Court	£50.00	£0.00	Fee - Court	Misc Expenses
24/10/2019	Environmental Health	Argos	£59.99	£0.00	Goods - Regatta Rucksack	Equipment, Furniture, Materials
25/10/2019	Waste Management	Trainline	£77.14	£0.00	Train - Leyland - Birmingham 13/11/2019	Public transport
06/10/2019	Chief Executives	Tesco	£15.50	£0.00	Catering for Meeting	Catering
09/10/2019	Chief Executives	Marks and Spencer	£12.00	£0.00	Flowers - Long Service Award	Employee Indirect Costs
10/10/2019	Chief Executives	Virgin Trains	£111.60	£0.00	Train - Preston - Rochester 11/10/2019	Public transport
11/10/2019	Chief Executives	Marks and Spencer	£26.60	£0.00	Catering for Meeting	Catering
15/10/2019	Chief Executives	Virgin Trains	£138.00	£0.00	Train - Preston - Alfreton 21/11/2019	Public transport
17/10/2019	Chief Executives	Amazon	£11.98	£0.00	Goods - ID Holders	Equipment, Furniture, Materials
23/10/2019	Chief Executives	Asda	£57.75	£0.00	Champagne - Long Service Award	Employee Indirect Costs
29/10/2019	Chief Executives	One4all	£500.00	£0.00	Gift Cards - Long Service Award	Employee Indirect Costs
30/10/2019	Chief Executives	Virgin Trains	£29.10	£0.00	Train - Lea Green - Leeds	Public transport
31/10/2019	Chief Executives	B&M	£3.99	£0.00	Goods - Batteries, Mouse, Clocks	Equipment, Furniture, Materials
31/10/2019	Chief Executives	Marks and Spencer	£12.00	£0.00	Flowers - Long Service Award	Employee Indirect Costs
29/10/2019	Chief Executives	Local Government Association	£418.80	£0.00	Ticket - DCN Conference Feb 2020	Employee Indirect Costs
07/10/2019	Environmental Health	Northern Rail	£28.40	£0.00	Train - Preston - Manchester 05/11/2019	Public transport
08/10/2019	Environmental Health	Northern Rail	£17.50	£0.00	Train - Parbold - Lancaster 08/11/2019	Public transport
08/10/2019	Environmental Health	Northern Rail	£18.40	£0.00	Train - Blackburn - Leeds 17/10/2019	Public transport
04/10/2019	Housing Advice	West Coast Trains	£21.40	£0.00	Train - Preston - Manchester 04/10/2019	Public transport
03/10/2019	Housing Advice	Collins Ltd	£63.00	£0.00	Service - Lock Change	Misc Expenses
16/10/2019	Corporate Services	Specsavers	£272.00	£0.00	Goods - Safety Glasses	Equipment, Furniture, Materials
17/10/2019	Corporate Services	Crafty Ribbons	£64.60	£0.00	Goods - Velvet Ribbon for Robes	Equipment, Furniture, Materials
23/10/2019	Corporate Services	Survey Monkey	£276.00	£0.00	Subscription - Survey Monkey	Communications and Computing

08/10/2019	Accountancy Services	CIPFA	£36.00	£0.00	Ticket - CPD Event 11/10/2019	Employee Indirect Costs
09/10/2019	Accountancy Services	PWC	£108.00	£0.00	Software - VAT e-file Tool	Communications and Computing
03/10/2019	Communications	Facebook	£47.65	£0.00	Facebook Advert - Brief Encounter	Communications and Computing
03/10/2019	Communications	Facebook	£30.00	£0.00	Facebook Advert - Brief Encounter	Communications and Computing
04/10/2019	Communications	The Larder Café	£26.20	£0.00	Refreshments for Meeting	Catering