

Transaction Date	Department	Beneficiary	Amount	Non Recoverable VAT	Summary of Purpose of Expenditure	Merchant Category
11/07/2018	Housing	West Coast	£68.40	£0.00	Travel costs	Public transport
12/07/2018	Housing	Argos	£88.96	£0.00	Furniture for Accommodation	Equipment, Furniture, Materials
18/07/2018	Housing	Premier	£82.00	£0.00	Hotel Accomodation	Homeless Accomodation
25/07/2018	Housing	Ibis	£140.00	£0.00	Hotel Accomodation	Homeless Accomodation
30/05/2018	Harris Museum	Gentworks	£532.80	£0.00	Toilet Services	Services
15/06/2018	Harris Museum	Homebargains	£40.51	£0.00	Catering	Catering
04/07/2018	Enviromental	Lancaster University	£5.00	£0.00	Car Parking	Direct Costs - Transport
05/07/2018	Events & Cultural Services	Amazon	£46.47	£0.00	Tripods	Equipment, Furniture, Materials
17/07/2018	Events & Cultural Services	Duracell	£25.20	£0.00	Keyboard	Communications and Computing
20/07/2018	Events & Cultural Services	Buffer	£114.10	£0.00	Social Media Mgmt	Communications and Computing
27/07/2018	Events & Cultural Services	Amazon	£5.92	£0.00	Brushes	Equipment, Furniture, Materials
25/07/2018	Events & Cultural Services	Amazon	£20.74	£0.00	Badge items	Equipment, Furniture, Materials
25/07/2018	Events & Cultural Services	Amazon	£12.55	£0.00	Cups	Equipment, Furniture, Materials
04/07/2018	ICT	123RF Ltd	£139.00	£0.00	Images	Communications and Computing
10/07/2018	ICT	GoDaddy	£10.00	£0.00	Lancs Encounter Domain	Communications and Computing
11/07/2018	ICT	GoDaddy	£7.99	£0.00	Preston Guild City Domain	Communications and Computing
12/07/2018	ICT	GoDaddy	£379.09	£0.00	HelpinPreston Domain/ Website Items	Communications and Computing
16/07/2018	ICT	GoDaddy	£19.98	£0.00	Preston Apps	Communications and Computing
26/07/2018	ICT	GoDaddy	£18.10	£0.00	Preston Guild City Domain	Communications and Computing
10/07/2018	Neighbourhood Services	Amazon	-£89.98	£0.00	Refund for Out of Stock goods	Equipment, Furniture, Materials
19/07/2018	Neighbourhood Services	Amazon	£23.65	£0.00	Milk Cartons and SD Cards	Equipment, Furniture, Materials
26/07/2018	Neighbourhood Services	Bromborough Paints	£43.78	£0.00	Paint	Equipment, Furniture, Materials
04/07/2018	Waste Management	Amazon	£1.99	£0.00	Drinking Water Sign	Equipment, Furniture, Materials
11/07/2018	Neighbourhood Services	Argos	£12.99	£0.00	Kettle	Equipment, Furniture, Materials
25/07/2018	Neighbourhood Services	Screwfix Direct	£14.99	£0.00	Key Safe Cabinet	Equipment, Furniture, Materials
25/07/2018	Neighbourhood Services	Screwfix Direct	£9.87	£0.00	Toilet Signs	Equipment, Furniture, Materials
09/07/2018	Planning	Amazon	£35.79	£0.00	First Aid Kit	Equipment, Furniture, Materials
04/07/2018	Chief Executives	Virgin Trains	£46.85	£0.00	Train - Warrington - Milton Keynes	Public transport
11/07/2018	Chief Executives	Virgin Trains	-£44.90	£0.00	Compensation for late arrival	Public transport
11/07/2018	Chief Executives	Virgin Trains	£78.00	£0.00	Train - Preston - Luton	Public transport
24/07/2018	Chief Executives	Easyjet	£54.98	£0.00	Flights - Baggage Allowance	Public transport
24/07/2018	Chief Executives	Getaroom	£309.08	£0.00	Accommodation - Brussels	Employee Indirect Costs
25/07/2018	Chief Executives	Brussels Airlines	£189.18	£0.00	Flight - Manchester - Brussels	Public transport
30/07/2018	Chief Executives	Skiddle	£24.00	£0.00	Tickets - Lancs Skills Summit	Employee Indirect Costs
30/07/2018	Chief Executives	Virgin Trains	£94.50	£0.00	Train - Preston - London	Public transport
02/08/2018	Chief Executives	Eurostar	£98.00	£0.00	Train - London - Brussels	Public transport
02/08/2018	Chief Executives	Virgin Trains	£92.50	£0.00	Train - Preston - London	Public transport
02/08/2018	Chief Executives	Imperial Hotel	£101.00	£0.00	Accommodation - London	Employee Indirect Costs
09/07/2018	Corporate Services	St John Ambulance	£19.20	£0.00	First Aid Kit	Equipment, Furniture, Materials
09/07/2018	Corporate Services	St John Ambulance	£10.00	£0.00	Carriage	Equipment, Furniture, Materials
27/07/2018	Events & Cultural Services	Makro	£34.42	£0.00	Bottled Water	Catering
05/07/2018	Chief Executives	Hampton by Hilton	£194.00	£0.00	Accommodation for LGA Conference	Employee Indirect Costs
05/07/2018	Chief Executives	Hampton by Hilton	£194.00	£0.00	Accommodation for LGA Conference	Employee Indirect Costs
11/07/2018	Chief Executives	Marks and Spencers	£16.00	£0.00	Flowers for Long Service Award	Employee Indirect Costs
17/07/2018	Chief Executives	One4all	£250.99	£0.00	Gift Card for Long Service Award	Employee Indirect Costs
19/07/2018	Chief Executives	Marks and Spencers	£13.00	£0.00	Flowers for Long Service Award	Employee Indirect Costs
09/07/2018	Communications	Bonza Balloons	£40.46	£0.00	Helium cylinders	Misc Expenses
10/07/2018	Communications	Total Merchandise	£173.70	£0.00	Bottled Water - Parks	Catering
10/07/2018	Communications	Total Merchandise	£173.70	£0.00	Bottled Water - Waste Management	Catering
25/07/2018	Communications	Sound Track your Brand	£19.99	£0.00	Music Licence	Misc Expenses
17/07/2018	Communications	Amazon	£25.98	£0.00	Tripod	Equipment, Furniture, Materials
17/07/2018	Communications	Facebook	£29.72	£0.00	Facebook Advert - Lancs Encounter	Communications and Computing
17/07/2018	Communications	Facebook	£2.52	£0.00	Instagram Advert - Lancs Encounter	Communications and Computing
06/07/2018	Housing	Colins	£3.50	£0.00	Key Cutting	Equipment, Furniture, Materials
09/07/2018	Housing	British Heart Foundation	£1,030.00	£0.00	Household Equipment	Equipment, Furniture, Materials
06/07/2018	Transport	DVLA	£652.50	£0.00	Vehicle Tax	Direct Costs - Transport
20/07/2018	Transport	DVLA	£252.50	£0.00	Vehicle Tax	Direct Costs - Transport
20/07/2018	Transport	DVLA	£252.50	£0.00	Vehicle Tax	Direct Costs - Transport
20/07/2018	Transport	DVLA	£167.50	£0.00	Vehicle Tax	Direct Costs - Transport
20/07/2018	Transport	DVLA	£252.50	£0.00	Vehicle Tax	Direct Costs - Transport
20/07/2018	Transport	DVLA	£167.50	£0.00	Vehicle Tax	Direct Costs - Transport
20/07/2018	Transport	DVLA	£252.50	£0.00	Vehicle Tax	Direct Costs - Transport
31/07/2018	Transport	DVLA	£167.50	£0.00	Vehicle Tax	Direct Costs - Transport
27/07/2018	Harris Museum	WHSmith	£7.98	£0.00	Workshop Materials	Equipment, Furniture, Materials
11/07/2018	Enviromental	West Coast Trains	£20.80	£0.00	Train - Preston - Manchester	Public transport
11/07/2018	Enviromental	West Coast Trains	£13.90	£0.00	Train - Parbold - Manchester	Public transport
04/07/2018	Accountancy Services	The Trainline	£43.10	£0.00	Train - Preston - Manchester	Public transport
11/07/2018	Accountancy Services	The Trainline	£22.65	£0.00	Train - Preston - Leeds	Public transport