

Transaction ID	Department	Beneficiary	Amount	Reversible VAT	Summary of Purpose of Expenditure	Merchant Category
22.03.16	REVENUES	PREMIER INN	£51.00	£0.00	HOTEL ACCOMODATION IRRV COLLECTION & ENFORCEM	INDIRECT EMPLOYEE EXPENSES
22.03.16	REVENUES	MATALAN	£75.00	£0.00	3 WHEELED LAP TOP CASES	EQUIPMENT, FURNITURE AND MATERIALS
24.03.16	EVENTS	MAKRO	£69.20	£0.00	PRIZES FOR EASTER BONNET COMPETITION	MISCELLANEOUS EXPENSES
25.03.16	EVENTS	TESCO	£8.80	£0.00	ARTIST REFRESHMENTS FOR EGG ROLLING	MISCELLANEOUS EXPENSES
25.03.16	EVENTS	KEY FILLING STATION	£4.64	£0.00	PETROL FOR GENERATORS	DIRECT TRANSPORT COSTS
05.12.15	NEIGHBOURHOOD SERVICES	AMAZON	£4.99	£0.00	MOBILE PHONE CASE	MISCELLANEOUS EXPENSES
03.03.16	CHIEF EXECUTIVE	MARKS & SPENCER	£24.50	£0.00	REFRESHMENTS FOR DIRECTOR AND STAFF LUNCH	MISCELLANEOUS EXPENSES
07.03.16	CHIEF EXECUTIVE	REDACTIVE EVENTS LTD	£834.00	£0.00	CIPFA ANNUAL CONFERENCE	INDIRECT EMPLOYEE EXPENSES
16.03.16	CHIEF EXECUTIVE	MARKS & SPENCER	£5.00	£0.00	REFRESHMENTS FOR DIRECTOR AND STAFF LUNCH	MISCELLANEOUS EXPENSES
17.03.16	CHIEF EXECUTIVE	MARKS & SPENCER	£37.00	£0.00	REFRESHMENTS FOR DIRECTOR AND STAFF LUNCH	MISCELLANEOUS EXPENSES
23.03.16	CHIEF EXECUTIVE	MARKS & SPENCER	£2.80	£0.00	REFRESHMENTS FOR DIRECTOR AND STAFF LUNCH	MISCELLANEOUS EXPENSES
09.03.16	CHIEF EXECUTIVE	VIRGIN TRAINS	£20.70	£0.00	2ND CLASS RAIL FARE PRESTON TO MANCHESTER	PUBLIC TRANSPORT
21.03.16	CHIEF EXECUTIVE	VIRGIN TRAINS	£85.35	£0.00	2ND CLASS RAIL FARE PRESTON TO LONDON	PUBLIC TRANSPORT
31.03.16	CHIEF EXECUTIVE	VIRGIN TRAINS	£227.00	£0.00	2ND CLASS RAIL FARE PRESTON TO LONDON	PUBLIC TRANSPORT
06.03.16	SPORTS DEVELOPMENT	TEXTANYWHERE LTD	£39.78	£0.00	TEXT ANYWHERE	COMMUNICATIONS AND COMPUTING
17.03.16	SPORTS DEVELOPMENT	MORRISONS	£39.90	£0.00	REFRESHMENTS FOR MEETING	MISCELLANEOUS EXPENSES
18.03.16	SPORTS DEVELOPMENT	TESCO DIRECT	£132.10	£0.00	COOKING EQUIPMENT AND STORAGE	EQUIPMENT, FURNITURE AND MATERIALS
18.03.16	SPORTS DEVELOPMENT	TESCO DIRECT	£16.95	£0.00	COOKING EQUIPMENT AND STORAGE	EQUIPMENT, FURNITURE AND MATERIALS
18.03.16	SPORTS DEVELOPMENT	TESCO DIRECT	£15.00	£0.00	COOKING EQUIPMENT AND STORAGE	EQUIPMENT, FURNITURE AND MATERIALS
18.03.16	SPORTS DEVELOPMENT	BLACKS	£47.99	£0.00	HEALTHY GRIDDLE	EQUIPMENT, FURNITURE AND MATERIALS
04.03.16	ENVIRONMENTAL HEALTH	XL DISPLAYS LTD	£63.72	£0.00	A FRAME ADVERTISING BOARD	EQUIPMENT, FURNITURE AND MATERIALS
14.03.16	ENVIRONMENTAL HEALTH	NORTHERN RAIL	£17.30	£0.00	2ND CLASS RAIL FARE BLACKBURN TO LEEDS	PUBLIC TRANSPORT
16.03.16	ICT	FAST HOSTS	£12.95	£0.00	MONTHLY WEB SITE HOSTING CHARGE FOR CUSTOMER I	COMMUNICATIONS AND COMPUTING
15.03.16	ICT	NBB MATTING	£29.98	£0.00	HEALTH & SAFETY MATS	EQUIPMENT, FURNITURE AND MATERIALS
24.03.16	ICT	NBB MATTING	£179.92	£0.00	HEALTH & SAFETY MATS	EQUIPMENT, FURNITURE AND MATERIALS
15.03.16	ICT	GIFT VOUCHER SHOP	£20.99	£0.00	LONG SERVICE AWARD EXPENSES	INDIRECT EMPLOYEE EXPENSES
15.03.16	ICT	GIFT VOUCHER SHOP	£30.99	£0.00	LONG SERVICE AWARD EXPENSES	INDIRECT EMPLOYEE EXPENSES
11.03.16	HARRIS MUSEUM	CONSERVATION.CO.UK	£21.22	£0.00	MUSEUM CONSERVATION MATERIALS	EQUIPMENT, FURNITURE AND MATERIALS
23.03.16	HARRIS MUSEUM	EVENTBRITE	£64.19	£0.00	1 X 1 DAY PLACE AT MAKING MUSEUMS SYMPOSIUM	INDIRECT EMPLOYEE EXPENSES
25.03.16	HARRIS MUSEUM	EVENTBRITE	£127.19	£0.00	1 X 2 DAY PLACE AT MAKING MUSEUMS SYMPOSIUM	INDIRECT EMPLOYEE EXPENSES
08.03.16	POLICY & COMMUNICATIONS	FACEBOOK	£10.00	£0.00	FACEBOOK ADS MICROCHIPPING DOGS	COMMUNICATIONS AND COMPUTING
10.03.16	POLICY & COMMUNICATIONS	FACEBOOK	£10.00	£0.00	FACEBOOK ADS PRESTON REMEMBERS WALKING TOUR	COMMUNICATIONS AND COMPUTING
14.03.16	POLICY & COMMUNICATIONS	FACEBOOK	£10.00	£0.00	FACEBOOK ADS EGG ROLLING EVENT	COMMUNICATIONS AND COMPUTING
15.03.16	POLICY & COMMUNICATIONS	FACEBOOK	£20.00	£0.00	FACEBOOK ADS EGG ROLLING VIDEO	COMMUNICATIONS AND COMPUTING
16.03.16	POLICY & COMMUNICATIONS	FACEBOOK	£25.00	£0.00	FACEBOOK ADS GUILD CITY GAMES	COMMUNICATIONS AND COMPUTING
14.03.16	POLICY & COMMUNICATIONS	INTERACTION DESIGN FOL	£192.00	£0.00	IDF MEMBERSHIP S X 2	INDIRECT EMPLOYEE EXPENSES
21.03.16	POLICY & COMMUNICATIONS	CIPR	£235.00	£0.00	CIPR MEMEBERSHIP	INDIRECT EMPLOYEE EXPENSES
18.03.16	POLICY & COMMUNICATIONS	FACEBOOK	£30.00	£0.00	FACEBOOK ADS	COMMUNICATIONS AND COMPUTING
04.03.16	POLICY & COMMUNICATIONS	FACEBOOK	£12.72	£0.00	FACEBOOK ADS	COMMUNICATIONS AND COMPUTING
18.03.16	ENVIRONMENTAL HEALTH	CIEH	£837.00	£0.00	HMO PRACTICAL INSPECTION TRAINING COURSE	INDIRECT EMPLOYEE EXPENSES
22.03.16	NEIGHBOURHOOD SERVICES	DVLA	£227.50	£0.00	VEHICLE TAX	DIRECT TRANSPORT COSTS
22.03.16	NEIGHBOURHOOD SERVICES	DVLA	£227.50	£0.00	VEHICLE TAX	DIRECT TRANSPORT COSTS
22.03.16	NEIGHBOURHOOD SERVICES	DVLA	£167.50	£0.00	VEHICLE TAX	DIRECT TRANSPORT COSTS
22.03.16	NEIGHBOURHOOD SERVICES	SUTCLIFFE CYCLES	£30.00	£0.00	BICYCLE REPAIR	MISCELLANEOUS EXPENSES
11.03.16	NEIGHBOURHOOD SERVICES	GREENFINGERS	£153.98	£0.00	PROPAGATOR	EQUIPMENT, FURNITURE AND MATERIALS
15.03.16	NEIGHBOURHOOD SERVICES	COMPLETE OFFICE SOLUTI	£2,856.00	£0.00	FURNITURE FOR MEETING ROOM	EQUIPMENT, FURNITURE AND MATERIALS
17.03.16	NEIGHBOURHOOD SERVICES	GARDEN4LESS	£74.99	£0.00	GREENHOUSE HEATER	EQUIPMENT, FURNITURE AND MATERIALS
17.03.16	NEIGHBOURHOOD SERVICES	AMAZON	£32.88	£0.00	BUBBLEWRAP FOR GREENHOUSE	EQUIPMENT, FURNITURE AND MATERIALS
23.03.16	NEIGHBOURHOOD SERVICES	AMAZON	£3.90	£0.00	PHONE CASE	MISCELLANEOUS EXPENSES

23.03.16	NEIGHBOURHOOD SERVICES	AMAZON	£34.90	£0.00	PHONE CASE AND SD CARDS	MISCELLANEOUS EXPENSES
21.03.16	REVENUES	LANCASTER CITY COUNCIL	£1,680.00	£0.00	CAR PARK PASSES FOR SHARED SERVICE STAFF	INDIRECT EMPLOYEE EXPENSES
15.03.16	HUMAN RESOURCES	INSTITUTE OF OCCUPATIO	£133.00	£0.00	IOSH MEMBERSHIP	INDIRECT EMPLOYEE EXPENSES
15.03.16	HUMAN RESOURCES	ONE4ALL.COM	£708.50	£0.00	LONG SERVICE AWARD EXPENSES	INDIRECT EMPLOYEE EXPENSES
18.03.16	HUMAN RESOURCES	INSTITUTE OF OCCUPATIO	£133.00	£0.00	IOSH MEMBERSHIP	INDIRECT EMPLOYEE EXPENSES
23.03.16	HUMAN RESOURCES	WILKO.COM	£10.00	£0.00	LONG SERVICE AWARD EXPENSES	INDIRECT EMPLOYEE EXPENSES