

Transaction Date	Department	Beneficiary	Amount	able VAT	Summary of Purpose of Expenditure	Merchant Category
16.09.15	ICT	FASTHOSTS	12.59	0.00	MONTHLY WEBSITE HOSTING CHARGE FOR CUSTO	COMMUNICATIONS AND COMPUTING
09.09.15	ICT	NBB MATTERS	29.98	0.00	CABLE MATS	COMMUNICATIONS AND COMPUTING
21.09.15	ICT	NBB MATTERS	29.98	0.00	CABLE MATS	COMMUNICATIONS AND COMPUTING
30.09.15	ICT	AMAZON	13.50	0.00	MACBOOK CASE	COMMUNICATIONS AND COMPUTING
30.09.15	ICT	AMAZON	78.95	0.00	IPAD CASES AND CHARGERS	COMMUNICATIONS AND COMPUTING
30.09.15	ICT	AMAZON	9.95	0.00	IPAD CASE	COMMUNICATIONS AND COMPUTING
30.09.15	ICT	AMAZON	23.99	0.00	IN CAR CHARGER	COMMUNICATIONS AND COMPUTING
24.09.15	HARRIS MUSEUM	RYMANS	5.99	0.00	CARD FOR VOLUNTEER CERTIFICATES	PRINTING, STATIONERY & GENERAL OFFICE EXPENSES
09.09.15	CHIEF EXECUTIVE	MARKS AND SPENCER	65.50	0.00	WORKING LUNCH REFRESHMENTS	MISCELLANEOUS EXPENSES
11.09.15	CHIEF EXECUTIVE	CLINTONS CARDS	11.34	0.00	3 BOOKS FIRST CLASS STAMPS	PRINTING, STATIONERY & GENERAL OFFICE EXPENSES
11.09.15	CHIEF EXECUTIVE	HOME BARGAINS	9.32	0.00	WORKING LUNCH REFRESHMENTS	MISCELLANEOUS EXPENSES
14.09.15	CHIEF EXECUTIVE	MARKS AND SPENCER	2.00	0.00	WORKING LUNCH REFRESHMENTS	MISCELLANEOUS EXPENSES
18.09.15	CHIEF EXECUTIVE	VIRGIN TRAINS	248.20	0.00	2ND CLASS RAIL FARE PRESTON TO LONDON	INDIRECT EMPLOYEE EXPENSES
22.09.15	CHIEF EXECUTIVE	VIRGIN TRAINS	86.90	0.00	2ND CLASS RAIL FARE PRESTON TO LONDON	INDIRECT EMPLOYEE EXPENSES
29.09.15	CHIEF EXECUTIVE	VIRGIN TRAINS	147.45	0.00	2ND CLASS RAIL FARE PRESTON TO LONDON	INDIRECT EMPLOYEE EXPENSES
03.09.15	CHIEF EXECUTIVE	NORTHERN RAIL	9.30	0.00	2ND CLASS RAIL FARE EARLESTOWN TO MANCHES'	INDIRECT EMPLOYEE EXPENSES
07.09.15	SPORTS DEVELOPMENT	NORTHERN RAIL	11.90	0.00	2ND CLASS RAIL FARE PRESTON TO MANCHESTER	INDIRECT EMPLOYEE EXPENSES
08.09.15	SPORTS DEVELOPMENT	TEXT ANYWHERE	39.78	0.00	TEXT ANYWHERE	COMMUNICATIONS AND COMPUTING
08.09.15	SPORTS DEVELOPMENT	ZUMBA FITNESS	32.78	0.00	ZUMBA CD'S	EQUIPMENT, FURNITURE AND MATERIALS
14.09.15	SPORTS DEVELOPMENT	TRAVEL LODGE	124.00	0.00	1 NIGHT ACCOMODATION FULHAM	EXPENSES
15.09.15	SPORTS DEVELOPMENT	CAMPAIGN MONITOR	133.69	0.00	CAMPAIGN MONITOR	COMMUNICATIONS AND COMPUTING
16.09.15	SPORTS DEVELOPMENT	NETBALL UK	259.92	0.00	NETBALL POST AND BASE + NETBALL	EQUIPMENT, FURNITURE AND MATERIALS
16.09.15	SPORTS DEVELOPMENT	SPORTS DIRECT	24.99	0.00	NETBALL BIBS	EQUIPMENT, FURNITURE AND MATERIALS
22.09.15	SPORTS DEVELOPMENT	CAMPAIGN MONITOR	132.82	0.00	CAMPAIGN MONITOR	COMMUNICATIONS AND COMPUTING
24.09.15	SPORTS DEVELOPMENT	SPORTS DIRECT	48.95	0.00	NETBALL BIBS	EQUIPMENT, FURNITURE AND MATERIALS
24.09.15	SPORTS DEVELOPMENT	CAMPAIGN MONITOR	3.54	0.00	CAMPAIGN MONITOR	COMMUNICATIONS AND COMPUTING
02.10.15	SPORTS DEVELOPMENT	AMAZON	23.12	0.00	50 X AG13 ALKALINE BUTTONS	MISCELLANEOUS EXPENSES
16.09.15	HOUSING ADVICE	AMAZON	8.55	0.00	PHONE CHARGER FOR CAR	MISCELLANEOUS EXPENSES
17.09.15	HOUSING ADVICE	AMAZON	2.90	0.00	IPHONE COVER PROTECTOR	MISCELLANEOUS EXPENSES
11.09.15	NEIGHBOURHOOD SERVICES	COTSWOLD OUTDOOR	17.00	0.00	WATERPROOF PHONE CASE	MISCELLANEOUS EXPENSES
25.09.15	NEIGHBOURHOOD SERVICES	EBAY	2.85	0.00	PHONE CASE	MISCELLANEOUS EXPENSES
25.09.15	NEIGHBOURHOOD SERVICES	AMAZON	4.99	0.00	PHONE CASE	MISCELLANEOUS EXPENSES
24.09.15	NEIGHBOURHOOD SERVICES	AMAZON	3.98	0.00	PHONE CASE	MISCELLANEOUS EXPENSES
16.09.15	ENVIRONMENTAL HEALTH	JURYS INN	142.00	0.00	2 NIGHTS ACCOMODATION DERBY	EXPENSES
29.09.15	ENVIRONMENTAL HEALTH	CIEH	50.00	0.00	THE REVISED BS4142:2014 STANDARD COURSE	INDIRECT EMPLOYEE EXPENSES
29.09.15	ENVIRONMENTAL HEALTH	CIEH	150.00	0.00	THE REVISED BS4142:2014 STANDARD COURSE	INDIRECT EMPLOYEE EXPENSES
25.09.15	ENVIRONMENTAL HEALTH	AMAZON	68.89	0.00	PHONE CASE	MISCELLANEOUS EXPENSES
25.09.15	ENVIRONMENTAL HEALTH	AMAZON	4.49	0.00	PHONE CASE	MISCELLANEOUS EXPENSES
26.09.15	ENVIRONMENTAL HEALTH	AMAZON	15.64	0.00	PHONE CASE	MISCELLANEOUS EXPENSES
28.09.15	ENVIRONMENTAL HEALTH	AMAZON	2.99	0.00	PHONE CASE	MISCELLANEOUS EXPENSES
28.09.15	ENVIRONMENTAL HEALTH	AMAZON	3.90	0.00	PHONE CASE	MISCELLANEOUS EXPENSES
01.10.15	ENVIRONMENTAL HEALTH	AMAZON	10.90	0.00	PHONE CASE	MISCELLANEOUS EXPENSES
15.09.15	REVENUES	VIRGIN TRAINS	67.40	0.00	2ND CLASS RAIL FARE PRESTON TO YORK X 2	INDIRECT EMPLOYEE EXPENSES
18.06.15	REVENUES	ARGOS	75.99	0.00	TOM TOM GO SAT NAV	EQUIPMENT, FURNITURE AND MATERIALS

18.09.15	REVENUES	WILKO	4.50	0.00	IPAD CAR CHARGER	MISCELLANEOUS EXPENSES
01.10.15	HARRIS MUSEUM	AMAZON	22.02	0.00	MATERIALS FOR FUN PLACE EVENT	MISCELLANEOUS EXPENSES
07.09.15	NEIGHBOURHOOD SERVICES	DVLA	492.50	0.00	VEHICLE LICENCE	DIRECT TRANSPORT COSTS
07.09.15	NEIGHBOURHOOD SERVICES	DVLA	167.50	0.00	VEHICLE LICENCE	DIRECT TRANSPORT COSTS
10.09.15	NEIGHBOURHOOD SERVICES	DVLA	652.50	0.00	VEHICLE LICENCE	DIRECT TRANSPORT COSTS
10.09.15	NEIGHBOURHOOD SERVICES	DVLA	227.50	0.00	VEHICLE LICENCE	DIRECT TRANSPORT COSTS
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10.09.15	NEIGHBOURHOOD SERVICES	DVLA	227.50	0.00	VEHICLE LICENCE	DIRECT TRANSPORT COSTS
15.09.15	HUMAN RESOURCES	SAINSBURYS	76.00	0.00	LONG SERVICE AWARD EXPENSES	INDIRECT EMPLOYEE EXPENSES
17.09.15	HUMAN RESOURCES	ALDI	19.94	0.00	LONG SERVICE AWARD EXPENSES	INDIRECT EMPLOYEE EXPENSES
21.09.15	HUMAN RESOURCES	ONE4ALLGIFTCARD.CO.	758.50	0.00	LONG SERVICE AWARD EXPENSES	INDIRECT EMPLOYEE EXPENSES
16.09.15	HUMAN RESOURCES	SAINSBURYS	-75.00	0.00	LONG SERVICE AWARD EXPENSES	INDIRECT EMPLOYEE EXPENSES
17.09.15	HARRIS MUSEUM	ROYAL MAIL	491.40	0.00	POSTAGE	PRINTING, STATIONERY & GENERAL OFFICE EXPENSES
01.10.15	HARRIS MUSEUM	WWW.SPECLE.NET	14.40	0.00	ADVERTS	COMMUNICATIONS AND COMPUTING
16.09.15	EVENTS	GS SUPPLIES LTD	4.75	0.00	KEY CUTTING	MISCELLANEOUS EXPENSES
16.09.15	EVENTS	WICKES	7.99	0.00	MASKING TAPE	MISCELLANEOUS EXPENSES
20.09.15	EVENTS	DUNELM	74.85	0.00	BLACK OUT DRAPES	EQUIPMENT, FURNITURE AND MATERIALS
21.09.15	EVENTS	PAGE AND TAYLOR LTD	110.38	0.00	BLACK OUT MATERIAL FOR PROJECTOR	EQUIPMENT, FURNITURE AND MATERIALS
22.09.15	EVENTS	TIMPSON LOCKSMITH	5.00	0.00	KEY CUTTING	MISCELLANEOUS EXPENSES
25.09.15	EVENTS	CAFÉ NERO	4.40	0.00	REFRESHMENTS FOR MEETING	MISCELLANEOUS EXPENSES
27.09.15	EVENTS	HOLIDAY INN EXPRESS	320.00	0.00	ARTIST ACCOMMODATION FOR LANCASHIRE ENCC	EXPENSES
16.09.15	POLICY & COMMUNICATIONS	TRAVEL LODGE	156.30	0.00	2 NIGHTS ACCOMMODATION EDINBURGH CIM CO	EXPENSES
16.09.15	POLICY & COMMUNICATIONS	VIRGIN TRAINS	35.40	0.00	2ND CLASS RAIL FARE PRESTON TO EDINBURGH	INDIRECT EMPLOYEE EXPENSES
17.09.15	POLICY & COMMUNICATIONS	123REG	8.38	0.00	RENEWAL OF WEBSITE DOMAIN	COMMUNICATIONS AND COMPUTING
18.09.15	POLICY & COMMUNICATIONS	FACEBOOK	200.00	0.00	FACEBOOK ADVERTS	COMMUNICATIONS AND COMPUTING
25.09.15	POLICY & COMMUNICATIONS	MAILCHIMP	19.94	0.00	CREDITS FOR LANCASHIRE ENCOUNTER NEWSLETT	COMMUNICATIONS AND COMPUTING
25.09.15	POLICY & COMMUNICATIONS	MAILCHIMP	66.46	0.00	CREDITS FOR LANCASHIRE ENCOUNTER NEWSLETT	COMMUNICATIONS AND COMPUTING
25.09.15	POLICY & COMMUNICATIONS	MAILCHIMP	5.98	0.00	CREDITS FOR LANCASHIRE ENCOUNTER NEWSLETT	COMMUNICATIONS AND COMPUTING
25.09.15	POLICY & COMMUNICATIONS	MAILCHIMP	19.94	0.00	CREDITS FOR LANCASHIRE ENCOUNTER NEWSLETT	COMMUNICATIONS AND COMPUTING
30.09.15	POLICY & COMMUNICATIONS	FACEBOOK	206.91	0.00	FACEBOOK ADVERTS	COMMUNICATIONS AND COMPUTING
17.09.15	ENVIRONMENTAL HEALTH	AMAZON	3.30	0.00	I PHONE CASE	MISCELLANEOUS EXPENSES
18.09.15	ENVIRONMENTAL HEALTH	AMAZON	10.49	0.00	I PHONE CASE	MISCELLANEOUS EXPENSES
18.09.15	ENVIRONMENTAL HEALTH	AMAZON	4.95	0.00	I PHONE CASE	MISCELLANEOUS EXPENSES
19.09.15	ENVIRONMENTAL HEALTH	AMAZON	5.80	0.00	SCREEN PROTECTOR	MISCELLANEOUS EXPENSES
19.09.15	ENVIRONMENTAL HEALTH	AMAZON	2.99	0.00	I PHONE CASE	MISCELLANEOUS EXPENSES
28.09.15	ENVIRONMENTAL HEALTH	AMAZON	5.85	0.00	I PHONE CASE	MISCELLANEOUS EXPENSES
28.09.15	ENVIRONMENTAL HEALTH	AMAZON	10.94	0.00	I PHONE CASE	MISCELLANEOUS EXPENSES