

Transaction Date	Department	Beneficiary	Amount	Non Recoverable VAT	Summary of Purpose of Expenditure	Merchant Category
03.02.17	SPORTS DEVELOPMENT	PAY PAL SIMPLEX POOL	£20.81	£0.00	ANTISLIP TAPE FOR SAUNA AND STEAM ROOM	EQUIPMENT, FURNITURE AND MATERIALS
20.02.17	SPORTS DEVELOPMENT	CAMPAIGN MONITOR	£83.02	£0.00	CAMPAIGN MONITOR ADVERTS	COMMUNICATIONS AND COMPUTING
22.02.17	SPORTS DEVELOPMENT	CHOCOLATE TRADING CO	£509.15	£0.00	EVENT CHOCOLATE MEDALS	MISCELLANEOUS EXPENSES
23.02.17	SPORTS DEVELOPMENT	CAMPAIGN MONITOR	£9.62	£0.00	CAMPAIGN MONITOR ADVERTS	COMMUNICATIONS AND COMPUTING
23.02.17	SPORTS DEVELOPMENT	CAMPAIGN MONITOR	£47.50	£0.00	CAMPAIGN MONITOR ADVERTS	COMMUNICATIONS AND COMPUTING
24.02.17	SPORTS DEVELOPMENT	OFFICE FURNITURE	£178.80	£0.00	COMMERCE BARRREL SHAPED BOARDROOM TABLE	EQUIPMENT, FURNITURE AND MATERIALS
28.02.17	SPORTS DEVELOPMENT	FACEBOOK	£52.58	£0.00	FACEBOOK ADVERTS	COMMUNICATIONS AND COMPUTING
02.03.17	SPORTS DEVELOPMENT	TEXT ANYWHERE	£500.40	£0.00	TEXTANYWHERE CREDITS	COMMUNICATIONS AND COMPUTING
17.02.17	ICT	FAST HOSTS	£12.95	£0.00	MONTHLY WEBSITE HOSTING FEE FOR CUSTOMER INTACT	COMMUNICATIONS AND COMPUTING
06.02.17	HOUSING ADVICE	VIRGIN TRAINS	£26.00	£0.00	2ND CLASS RAIL FARE PRESTON TO LANCASTER	PUBLIC TRANSPORT
15.02.17	NEIGHBOURHOOD SERVICES	HOUGH GREEN	£186.48	£0.00	SEIZURE OF VEHICLE FOR ENFORCEMENT	SERVICES
27.02.17	NEIGHBOURHOOD SERVICES	DVLA	£232.50	£0.00	VEHICLE TAX	DIRECT TRANSPORT COSTS
13.02.17	POLICY & SOCIAL JUSTICE	VIRGIN TRAINS	£60.90	£0.00	2ND CLASS RAIL FARE PRESTON TO LONDON	PUBLIC TRANSPORT
13.02.17	POLICY & SOCIAL JUSTICE	VIRGIN TRAINS	£97.30	£0.00	2ND CLASS RAIL FARE PRESTON TO LONDON	PUBLIC TRANSPORT
15.02.17	POLICY & SOCIAL JUSTICE	VIRGIN TRAINS	£19.20	£0.00	2ND CLASS RAIL FARE PRESTON TO MANCHESTER	PUBLIC TRANSPORT
20.02.17	POLICY & SOCIAL JUSTICE	VIRGIN TRAINS	£209.00	£0.00	2ND CLASS RAIL FARE PRESTON TO LONDON	PUBLIC TRANSPORT
20.02.17	POLICY & SOCIAL JUSTICE	VIRGIN TRAINS	£55.40	£0.00	2ND CLASS RAIL FARE PRESTON TO MANCHESTER	PUBLIC TRANSPORT
01.03.17	POLICY & SOCIAL JUSTICE	VIRGIN TRAINS	£76.05	£0.00	2ND CLASS RAIL FARE PRESTON TO BIRMINGHAM	PUBLIC TRANSPORT
09.02.17	ENVIRONMENTAL HEALTH	BAGS ETC	£39.99	£0.00	WHEELED BRIEFCASE WITH HANDLE	EQUIPMENT, FURNITURE AND MATERIALS
16.02.17	ENVIRONMENTAL HEALTH	HSE BOOKS	£50.00	£0.00	HSE BOOKS	PRINTING, STATIONERY & GENERAL OFFICE EXPENSES
22.02.17	ENVIRONMENTAL HEALTH	HSE BOOKS	£15.00	£0.00	HSE BOOKS	PRINTING, STATIONERY & GENERAL OFFICE EXPENSES
02.03.17	HARRIS MUSEUM	COTSWOLD MOUNTS	£48.12	£0.00	MOUNTS FOR RESALE IN HARRIS SHOP	EQUIPMENT, FURNITURE AND MATERIALS
02.03.17	HARRIS MUSEUM	FACEBOOK	£0.22	£0.00	ADVERTISING FOR HISTORY TALKS	COMMUNICATIONS AND COMPUTING
02.02.17	COMMUNICATIONS	FACEBOOK	£37.97	£0.00	FACEBOOK ADVERT: HARRIS LIVE	COMMUNICATIONS AND COMPUTING
07.02.17	COMMUNICATIONS	LEAF AND BEAN	£3.75	£0.00	REFRESHMENTS FOR MARKETING MEETING	MISCELLANEOUS EXPENSES
09.02.17	COMMUNICATIONS	MANS MARKET	£20.00	£0.00	MEAL AT FUTURE LEADERS EVENT	INDIRECT EMPLOYEE EXPENSES
26.01.17	COMMUNICATIONS	COSMOPOLITAN HOTEL	£72.50	£0.00	HOTEL ACCOMODATION FUTURE LEADERS CONFERENCE LEEDS	INDIRECT EMPLOYEE EXPENSES
27.02.17	COMMUNICATIONS	VIRGIN TRAINS	£109.00	£0.00	2ND CLASS RAIL FARE MANCHESTER TO LONDON	PUBLIC TRANSPORT
28.02.17	COMMUNICATIONS	FACEBOOK	£9.97	£0.00	FACEBOOK ADVERT: AVENHAM & MILLER PARK	COMMUNICATIONS AND COMPUTING
23.02.17	EVENTS	WEST COAST TRAINS	£12.20	£0.00	2ND CLASS RAIL FARE PRESTON TO MANCHESTER	PUBLIC TRANSPORT
22.02.17	LEGAL SERVICES	HM COURT SERVICES	£204.00	£0.00	NNDR COURT FEES	SERVICES
02.03.17	REVENUES	VIRGIN TRAINS	£24.00	£0.00	2ND CLASS RAIL FARE PRESTON TO MANCHESTER	PUBLIC TRANSPORT
07.02.17	REVENUES	NORTHERN RAIL	£22.40	£0.00	2ND CLASS RAIL FARE PRESTON TO MANCHESTER	PUBLIC TRANSPORT
07.02.17	HUMAN RESOURCES	M & S	£12.50	£0.00	LONG SERVICE AWARD EXPENSES	INDIRECT EMPLOYEE EXPENSES
09.02.17	HUMAN RESOURCES	WORLDOFBARGAIN888	£8.23	£0.00	CUSHION	MISCELLANEOUS EXPENSES
14.02.17	HUMAN RESOURCES	B & M	£2.99	£0.00	DISHWASHER TABLETS	MISCELLANEOUS EXPENSES
20.02.17	HUMAN RESOURCES	ONE4ALL	£758.50	£0.00	LONG SERVICE AWARD EXPENSES	INDIRECT EMPLOYEE EXPENSES
14.02.17	ENVIRONMENTAL HEALTH	WEST COAST TRAINS	£15.80	£0.00	2ND CLASS RAIL FARE CHORLEY TO STOCKPORT	PUBLIC TRANSPORT
14.02.17	ENVIRONMENTAL HEALTH	WEST COAST TRAINS	£86.50	£0.00	2ND CLASS RAIL FARE PRESTON TO BIRMINGHAM	PUBLIC TRANSPORT
14.02.17	ENVIRONMENTAL HEALTH	WEST COAST TRAINS	£60.30	£0.00	2ND CLASS RAIL FARE PRESTON TO MANCHESTER	PUBLIC TRANSPORT
14.02.17	ENVIRONMENTAL HEALTH	WEST COAST TRAINS	£53.10	£0.00	2ND CLASS RAIL FARE PRESTON TO BIRMINGHAM	PUBLIC TRANSPORT
21.02.17	ENVIRONMENTAL HEALTH	WEST COAST TRAINS	£115.95	£0.00	1 NIGHT ACCOMODATION LONDON	INDIRECT EMPLOYEE EXPENSES
27.02.17	ENVIRONMENTAL HEALTH	WEST COAST TRAINS	£78.00	£0.00	2ND CLASS RAIL FARE PRESTON TO LONDON	PUBLIC TRANSPORT
27.02.17	ENVIRONMENTAL HEALTH	WEST COAST TRAINS	-£53.10	£0.00	2ND CLASS RAIL FARE PRESTON TO BIRMINGHAM REFUND	PUBLIC TRANSPORT