

Transaction Date	Department	Beneficiary	Amount	Non Recoverable VAT	Summary of Purpose of Expenditure	Merchant Category
02/08/2019	Harris Museum & Art Gallery	Iceland	£7.02	£0.00	Goods - Café Stock	Equipment, Furniture, Materials
05/08/2019	Harris Museum & Art Gallery	Tesco	£20.23	£0.00	Goods - Café Stock	Equipment, Furniture, Materials
05/08/2019	Harris Museum & Art Gallery	Tesco	£12.00	£0.00	Goods - Café Stock	Equipment, Furniture, Materials
06/08/2019	Harris Museum & Art Gallery	Iceland	£5.02	£0.00	Goods - Café Stock	Equipment, Furniture, Materials
09/08/2019	Harris Museum & Art Gallery	Tesco	£14.00	£0.00	Goods - Café Stock	Equipment, Furniture, Materials
19/08/2019	Harris Museum & Art Gallery	Tesco	£15.26	£0.00	Goods - Café Stock	Equipment, Furniture, Materials
19/08/2019	Harris Museum & Art Gallery	Tesco	£1.09	£0.00	Goods - Café Stock	Equipment, Furniture, Materials
21/08/2019	Harris Museum & Art Gallery	Tesco	£9.00	£0.00	Goods - Café Stock	Equipment, Furniture, Materials
22/08/2019	Harris Museum & Art Gallery	Tesco	£13.20	£0.00	Goods - Café Stock	Equipment, Furniture, Materials
22/08/2019	Harris Museum & Art Gallery	Iceland	£3.00	£0.00	Goods - Café Stock	Equipment, Furniture, Materials
22/08/2019	Harris Museum & Art Gallery	Fresh and Fruity	£18.64	£0.00	Goods - Café Stock	Equipment, Furniture, Materials
22/08/2019	Harris Museum & Art Gallery	Fresh and Fruity	£3.91	£0.00	Goods - Café Stock	Equipment, Furniture, Materials
22/08/2019	Harris Museum & Art Gallery	Wilko	£3.05	£0.00	Goods - Café Stock	Equipment, Furniture, Materials
22/08/2019	Harris Museum & Art Gallery	Wilko	£67.70	£0.00	Goods - Café Stock	Equipment, Furniture, Materials
30/08/2019	Harris Museum & Art Gallery	Iceland	£2.10	£0.00	Goods - Café Stock	Equipment, Furniture, Materials
30/08/2019	Harris Museum & Art Gallery	Home Bargains	£1.96	£0.00	Goods - Café Stock	Equipment, Furniture, Materials
30/08/2019	Harris Museum & Art Gallery	Home Bargains	£9.36	£0.00	Goods - Café Stock	Equipment, Furniture, Materials
22/08/2019	Housing Advice	Stagecoach	£51.60	£0.00	Bus - Preston - Glasgow	Public transport
21/08/2019	Environmental Health	CIEH	£195.00	£0.00	Ticket - CIEH Training Course	Employee Indirect Costs
21/08/2019	Environmental Health	Trainline	£194.76	£0.00	Train - Preston - Birmingham	Public transport
14/08/2019	Neighbourhood Services	Amazon	£8.99	£0.00	Goods - Clothes Pegs	Equipment, Furniture, Materials
30/08/2019	Neighbourhood Services	Amazon	£24.00	£0.00	Goods - Clothes Pegs	Equipment, Furniture, Materials
05/08/2019	Environmental Health	R H Environmental	£225.60	£0.00	Ticket - Tfatal Training	Employee Indirect Costs
05/08/2019	Environmental Health	Salford Professional Development	£213.84	£0.00	Tickets - H&S Conference x 2	Employee Indirect Costs
07/08/2019	Environmental Health	Virgin Trains	£97.80	£0.00	Train - Preston - Bristol	Public transport
08/08/2019	Environmental Health	Premier Inn	£222.50	£0.00	Accommodation - Bristol	Employee Indirect Costs
12/08/2019	Environmental Health	Trespass	£49.49	£0.00	Goods - Waterproof Jacket	Equipment, Furniture, Materials
13/08/2019	Environmental Health	Booking.com	£55.25	£0.00	Accommodation - Cannock	Employee Indirect Costs
19/08/2019	Environmental Health	CPC	£40.07	£0.00	Goods - Clips, Ties and Protectors	Equipment, Furniture, Materials
27/08/2019	Environmental Health	Amazon	£55.48	£0.00	Goods - Conference Folders x 2	Equipment, Furniture, Materials
06/08/2019	Harris Museum & Art Gallery	Baker Ross	£17.39	£0.00	Goods - Library Workshop Materials	Equipment, Furniture, Materials
12/08/2019	Harris Museum & Art Gallery	Ikea	£367.95	£0.00	Goods - Gallery Furniture	Equipment, Furniture, Materials
13/08/2019	Harris Museum & Art Gallery	Benuta	£221.21	£0.00	Goods - Gallery Furniture	Equipment, Furniture, Materials
22/08/2019	Harris Museum & Art Gallery	Amazon	£40.89	£0.00	Goods - Gallery Wellbeing Resources	Equipment, Furniture, Materials
02/09/2019	Harris Museum & Art Gallery	Neqtq	£365.53	£0.00	Goods - Media Player	Equipment, Furniture, Materials
02/09/2019	Harris Museum & Art Gallery	Neqtq	£723.80	£0.00	Goods - Media Player	Equipment, Furniture, Materials
02/08/2019	Revenues & Benefits	The Insolvency Service	£90.00	£0.00	Fee - DRO	Misc Expenses
15/08/2019	Revenues & Benefits	The Insolvency Service	£90.00	£0.00	Fee - DRO	Misc Expenses
06/08/2019	Chief Executives	Marks and Spencer	£10.00	£0.00	Flowers - Long Service Award	Employee Indirect Costs
07/08/2019	Chief Executives	Marks and Spencer	£18.80	£0.00	Catering for Meeting	Catering
08/08/2019	Chief Executives	Marks and Spencer	£12.00	£0.00	Flowers - Long Service Award	Employee Indirect Costs
19/08/2019	Chief Executives	Marks and Spencer	£10.00	£0.00	Flowers - Long Service Award	Employee Indirect Costs
23/08/2019	Chief Executives	Virgin Trains	£115.20	£0.00	Train - Preston - Newcastle	Public transport
27/08/2019	Chief Executives	One4all	£850.00	£0.00	Gift Card - Long Service Award x 3	Employee Indirect Costs
28/08/2019	Chief Executives	Virgin Trains	£291.00	£0.00	Train - Preston - London	Public transport
02/09/2019	Chief Executives	Virgin Trains	£110.10	£0.00	Train - Preston - London	Public transport
02/09/2019	Chief Executives	Marks and Spencer	£10.00	£0.00	Flowers - Long Service Award	Employee Indirect Costs
05/08/2019	Transport	DVLA	£262.50	£0.00	Fee - Vehicle Tax	Direct Costs - Transport
05/08/2019	Transport	Walton Summit Truck Centre	£60.00	£0.00	Goods - Seat Covers x 2	Equipment, Furniture, Materials
22/08/2019	Transport	DVLA	£262.50	£0.00	Fee - Vehicle Tax	Direct Costs - Transport
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22/08/2019	Transport	DVLA	£262.50	£0.00	Fee - Vehicle Tax	Direct Costs - Transport
26/08/2019	Transport	DVLA	£262.50	£0.00	Fee - Vehicle Tax	Direct Costs - Transport
14/08/2019	Communications	CIPR	£18.00	£0.00	Ticket - 'Meet the Media' Event	Employee Indirect Costs
21/08/2019	Harris Museum & Art Gallery	CTS Direct	£32.75	£0.00	Goods - Alarm Fobs	Equipment, Furniture, Materials
05/08/2019	Events & Cultural Services	Lego	£70.99	£0.00	Goods - Lego	Equipment, Furniture, Materials
07/08/2019	Events & Cultural Services	Makro	£217.55	£0.00	Goods - Refreshment Stock	Equipment, Furniture, Materials
10/08/2019	Events & Cultural Services	Home Bargains	£7.98	£0.00	Goods - Cloths	Equipment, Furniture, Materials
10/08/2019	Events & Cultural Services	Wilkinson	£32.00	£0.00	Goods - Door Mats	Equipment, Furniture, Materials
20/08/2019	Events & Cultural Services	www.makeanentrance.com	£63.12	£0.00	Goods - Door Mats	Equipment, Furniture, Materials
12/08/2019	Neighbourhood Services	Amazon	£5.99	£0.00	Goods - Phone Cases	Equipment, Furniture, Materials
12/08/2019	Neighbourhood Services	Amazon	£1.95	£0.00	Goods - Screen Protectors	Equipment, Furniture, Materials
12/08/2019	Neighbourhood Services	Amazon	£9.97	£0.00	Goods - Phone Case	Equipment, Furniture, Materials
12/08/2019	Neighbourhood Services	Amazon	£10.58	£0.00	Goods - Phone Cases and SD Card	Equipment, Furniture, Materials
20/08/2019	Harris Museum & Art Gallery	Facebook	£24.06	£0.00	Facebook Advertising	Communications and Computing
07/08/2019	Harris Museum & Art Gallery	UK POS	£97.63	£0.00	Goods - Perspex Display Materials	Equipment, Furniture, Materials
05/08/2019	Harris Museum & Art Gallery	Amazon	£74.97	£0.00	Goods - Doodle Pads x 3	Equipment, Furniture, Materials

06/08/2019	ICT Services	GoDaddy	£57.46	£0.00	Subscription - Domain Renewal	Communications and Computing
28/08/2019	Waste Management	Best Western	£65.70	£0.00	Temporary Accommodation	Homeless Accommodation
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28/08/2019	Waste Management	Best Western	£65.70	£0.00	Temporary Accommodation	Homeless Accommodation
28/08/2019	Waste Management	Best Western	£73.00	£0.00	Temporary Accommodation	Homeless Accommodation
08/08/2019	Accountancy Services	Trainline	£22.42	£0.00	Train - Leyland - Manchester	Public transport
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