

Transaction Date	Department	Beneficiary	Amount	Non Recoverable VAT	Summary of Purpose of Expenditure	Merchant Category
11/12/2019	Waste Management	Home Bargains	£46.34	£0.00	Goods - Presents for Christmas events	Equipment, Furniture, Materials
12/12/2019	Waste Management	Amazon	£17.23	£0.00	Goods - Brush, Long handled for Avenham Pavillion	Equipment, Furniture, Materials
12/12/2019	Waste Management	Amazon	£7.24	£0.00	Goods - Butter Curler for Avenham Café	Equipment, Furniture, Materials
12/12/2019	Waste Management	Home Bargains	£6.87	£0.00	Goods - Presents for Christmas events	Equipment, Furniture, Materials
18/12/2019	Waste Management	Home Bargains	£94.16	£0.00	Goods - Presents for Christmas events	Equipment, Furniture, Materials
19/12/2019	Waste Management	Home Bargains	£25.89	£0.00	Goods - Presents for Christmas events	Equipment, Furniture, Materials
02/01/2020	Waste Management	Amazon	£80.70	£0.00	Goods - Cake Stands	Equipment, Furniture, Materials
23/12/2019	Housing Advice	Trainline	£64.40	£0.00	Train - Preston - Darlington	Public transport
11/12/2019	Housing Advice	Travel Lodge	£55.99	£0.00	Temporary Accommodation	Homeless Accomodation
09/12/2019	Housing Advice	Travel Lodge	£55.99	£0.00	Temporary Accommodation	Homeless Accomodation
10/12/2019	Housing Advice	Travel Lodge	£71.99	£0.00	Temporary Accommodation	Homeless Accomodation
03/12/2019	Environmental Health	Public Health England	£35.00	£0.00	Ticket - Training - Outbreak Investigation	Employee Indirect Costs
03/12/2019	Environmental Health	West Coast Trains	£21.40	£0.00	Train - Preston - Manchester	Public transport
10/12/2019	Housing Advice	Mountain Warehouse	£399.90	£0.00	Goods - Sleeping Bags	Equipment, Furniture, Materials
10/12/2019	Housing Advice	Mountain Warehouse	£399.90	£0.00	Goods - Sleeping Bags	Equipment, Furniture, Materials
12/12/2019	Housing Advice	Easy Jet	£151.48	£0.00	Flight - Manchester - Krakow	Public transport
17/12/2019	Housing Advice	Travel Lodge	£53.74	£0.00	Temporary Accommodation	Homeless Accomodation
18/12/2019	Housing Advice	Travel Lodge	£97.48	£0.00	Temporary Accommodation	Homeless Accomodation
06/12/2019	Legal Services	DPD	£16.49	£0.00	Service - Parcel Delivery - London	Communications and Computing
06/12/2019	Legal Services	DPD	£16.49	£0.00	Service - Parcel Delivery - London	Communications and Computing
06/12/2019	Harris Museum & Art Gallery	Mailchimp	£117.87	£0.00	Service - Credits for E-Newsletter etc Purchases	Communications and Computing
09/12/2019	Harris Museum & Art Gallery	Trainline	£19.88	£0.00	Train - Lancaster - Manchester	Public transport
18/12/2019	Harris Museum & Art Gallery	Ticketsource	£160.00	£0.00	Tickets - Traiing - CFCCA	Employee Indirect Costs
12/12/2019	Revenues & Benefits	The Insolvency Service	£90.00	£0.00	Fee - DRO	Misc Expenses
17/12/2019	Environmental Health	Northern Housing Consortium	£58.80	£0.00	Ticket - Seminar - NHC Housing Strategy	Employee Indirect Costs
24/12/2019	Revenues & Benefits	IRRV	£208.00	£0.00	Subscription - Membership - IRRV - Annual	Employee Indirect Costs
03/01/2020	Communications	Eventbrite	£18.00	£0.00	Ticket - Event - Fake News - CIPR	Employee Indirect Costs
03/12/2019	Chief Executives	TV Licensing	£154.50	£0.00	Fee - TV Licence - Colour - Guild Hall	Communications and Computing
09/12/2019	Chief Executives	FT	£754.00	£0.00	Subscription - Membership - IRRV - Annual	Employee Indirect Costs
18/12/2019	Chief Executives	Marks and Spencer	£51.00	£0.00	Catering for Meeting	Catering
19/12/2019	Chief Executives	Lancashire Development Manchester	£78.00	£0.00	Ticket - Event - Lancs Dev Update 2020 - LDM	Employee Indirect Costs
20/12/2019	Chief Executives	Easyjet	£105.21	£0.00	Flight - London - Thessaloniki	Public transport
20/12/2019	Chief Executives	Easyjet	£353.98	£0.00	Flight - Thessaloniki - Manchester	Public transport
20/12/2019	Chief Executives	Eurostar	£184.10	£0.00	Train - Preston - Brussels	Public transport
20/12/2019	Chief Executives	Premier Inn	£140.00	£0.00	Accommodation - London	Employee Indirect Costs
20/12/2019	Chief Executives	Avanti West Coast	£73.00	£0.00	Train - Preston - London	Public transport
20/12/2019	Chief Executives	Avanti West Coast	£35.20	£0.00	Train - Manchester - Preston	Public transport
05/12/2019	Harris Museum & Art Gallery	Virgin Trains	£103.20	£0.00	Train - Preston - Coventry	Public transport
18/12/2019	Harris Museum & Art Gallery	Amazon	£36.89	£0.00	Goods - Resources for Discover Preston	Equipment, Furniture, Materials
09/12/2019	Harris Museum & Art Gallery	London North Western Railway	£47.60	£0.00	Train - Runcorn - Coventry	Public transport
09/12/2019	Parks & Streetscene	Ebay	£9.99	£0.00	Goods - Picture of Old Town Hall	Equipment, Furniture, Materials
20/12/2019	Accountancy Services	CIMA	£297.00	£0.00	Subscription - Membership - CIMA - Annual	Employee Indirect Costs
20/12/2019	Accountancy Services	CIMA	£297.00	£0.00	Subscription - Membership - CIMA - Annual	Employee Indirect Costs
04/12/2019	Environmental Health	CIEH	£225.00	£0.00	Subscription - Membership - CIEH - Annual	Employee Indirect Costs
09/12/2019	Environmental Health	Amazon	£115.55	£0.00	Goods - Stationary/ Work Station Items	Equipment, Furniture, Materials
11/12/2019	Environmental Health	CIEH	£225.00	£0.00	Subscription - Membership - CIEH - Annual	Employee Indirect Costs
18/12/2019	Environmental Health	CIEH	£225.00	£0.00	Subscription - Membership - CIEH - Annual	Employee Indirect Costs
24/12/2019	Environmental Health	Public Health England	£35.00	£0.00	Ticket - Training - Outbreak Investigation	Employee Indirect Costs
06/12/2019	Harris Museum & Art Gallery	Ikea	£464.00	£0.00	Goods - Furniture for Exhibition	Equipment, Furniture, Materials
18/12/2019	Harris Museum & Art Gallery	Home Bargains	£49.90	£0.00	Goods - Refreshment Stock	Equipment, Furniture, Materials
06/12/2019	Events & Cultural Services	AAA Taxis	£5.00	£0.00	Service - Taxi - Preston - Preston	Employee Indirect Costs
06/12/2019	Events & Cultural Services	Gainsborough	£168.86	£0.00	Goods - Harris Shop Stock	Equipment, Furniture, Materials
09/12/2019	Events & Cultural Services	Makro	£43.02	£0.00	Goods - Water	Equipment, Furniture, Materials
10/12/2019	Events & Cultural Services	Cocoms	£5.40	£0.00	Service - Training - Provision of Certificate	Employee Indirect Costs
10/12/2019	Events & Cultural Services	Cocoms	£5.40	£0.00	Service - Training - Provision of Certificate	Employee Indirect Costs
16/12/2019	Events & Cultural Services	Makro	£96.36	£0.00	Goods - Harris Café Stock	Equipment, Furniture, Materials
17/12/2019	Events & Cultural Services	CPC	£156.49	£0.00	Goods - Electrical	Equipment, Furniture, Materials
19/12/2019	Events & Cultural Services	CPC	£48.31	£0.00	Goods - Lighting Gel	Equipment, Furniture, Materials
19/12/2019	Events & Cultural Services	Stagedepot	£44.34	£0.00	Goods - Cinefoil	Equipment, Furniture, Materials
23/12/2019	Events & Cultural Services	Amazon	£9.59	£0.00	Goods - Price Cubes	Equipment, Furniture, Materials
03/12/2019	Chief Executives	One4all	£250.00	£0.00	Gift Cards - Long Service Award	Employee Indirect Costs
05/12/2019	Chief Executives	Marks and Spencer	£10.00	£0.00	Flowers - Long Service Award	Employee Indirect Costs
05/12/2019	Chief Executives	Wilko	£5.00	£0.00	Goods - 5 x Clip Frames for Long Service Awards	Employee Indirect Costs
11/12/2019	Chief Executives	Marks and Spencer	£10.00	£0.00	Flowers - Long Service Award	Employee Indirect Costs
23/12/2019	Chief Executives	Transpennine Express	£55.00	£0.00	Train - Preston - Edinburgh	Public transport
12/12/2019	Chief Executives	Posturite Ltd	£52.68	£0.00	Goods - Workstation Items	Equipment, Furniture, Materials
10/12/2019	Environmental Health	CIEH	£225.00	£0.00	Subscription - Membership - CIEH - Annual	Employee Indirect Costs
10/12/2019	Environmental Health	CIEH	£225.00	£0.00	Subscription - Membership - CIEH - Annual	Employee Indirect Costs
08/12/2019	Environmental Health	CIEH	£225.00	£0.00	Subscription - Membership - CIEH - Annual	Employee Indirect Costs