

Transaction Date	Department	Beneficiary	Amount	Non Recoverable VAT	Summary of Expenditure	Merchant Category
17/12/2020	Workforce	Millercare	£40.68		£0.00 Goods - Adult Sanitary Wear - for the Hub	Equipment, Furniture, Materials
08/12/2020	Communications	Wilko Retail	£3.30		£0.00 Goods - Packaging for prizes	Equipment, Furniture, Materials
11/12/2020	Communications	Town & City Gift Cards	£101.99		£0.00 Service - Gift Card - 'Visit Preston' prize	Equipment, Furniture, Materials
18/12/2020	Communications	Town & City Gift Cards	£101.99		£0.00 Service - Gift Card - 'Visit Preston' prize	Equipment, Furniture, Materials
04/12/2020	Environmental Health	CIEH	£232.00		£0.00 Subscription - Membership (Annual)	Employee Indirect Costs
22/12/2020	Environmental Health	CIEH	£232.00		£0.00 Subscription - Membership (Annual)	Employee Indirect Costs
17/12/2020	Environmental Health	CIEH	£232.00		£0.00 Subscription - Membership (Annual)	Employee Indirect Costs
11/12/2020	Accountancy Services	CIMA	£297.00		£0.00 Subscription - Membership (Annual)	Employee Indirect Costs
11/12/2020	Accountancy Services	CIMA	£297.00		£0.00 Subscription - Membership (Annual)	Employee Indirect Costs
18/12/2020	Accountancy Services	Price Wterhouse Cooper	-£240.00		£0.00 Fee - VAT Return - Electronic (Refund)	Employee Indirect Costs
11/12/2020	ICT Services	Sectigo	£374.40		£0.00 Software - HackerGuard Enterprise	Communications and Computing
23/12/2020	Revenues and Benefits	IRRV	£255.00		£0.00 Subscription - Membership (Annual)	Employee Indirect Costs
23/12/2020	Revenues and Benefits	IRRV	£219.00		£0.00 Subscription - Membership (Annual)	Employee Indirect Costs
31/12/2020	Housing Advice	Travelodge	£116.23		£0.00 Temporary Accommodation	Homeless Accommodation
09/12/2020	Transport	DVLA	£148.25		£0.00 Fee - Vehicle Tax	Direct Costs - Transport
16/12/2020	Transport	Just Gloves	£531.30		£0.00 Goods - Gloves and Wipes	Equipment, Furniture, Materials
09/12/2020	Waste Management	CPC	£235.80		£0.00 Goods - Industrial Heaters for Greenhouses	Equipment, Furniture, Materials
23/12/2020	Waste Management	CIWM	£1,015.50		£0.00 Ticket - Training - Waste Management	Employee Indirect Costs
05/12/2020	Chief Executives	Financial Times	£754.00		£0.00 Subscription - Publication - Online	Communications and Computing
21/12/2020	Chief Executives	TV Licensing	£157.50		£0.00 Fee - TV Licence - Colour (Town Hall)	Communications and Computing
07/12/2020	Events & Cultural Services	Heart Internet	£21.58		£0.00 Subscription - Domain Renewal - tmoi.org.uk	Communications and Computing
15/12/2020	Events & Cultural Services	Amazon	£59.78		£0.00 Goods - Barcode scanners	Equipment, Furniture, Materials
15/12/2020	Events & Cultural Services	Amazon	£79.44		£0.00 Goods - Tool Belts	Equipment, Furniture, Materials
18/12/2020	Events & Cultural Services	Shadow Foam Ltd	£69.98		£0.00 Goods - Foam for Storage Containers	Equipment, Furniture, Materials
08/12/2020	Harris Museum & Art Gallery	Buzz Catering	£70.73		£0.00 Goods - Hand Gel and Face Masks	Equipment, Furniture, Materials
14/12/2020	Harris Museum & Art Gallery	Mailchimp	£814.48		£0.00 Service - Credits for Fundraising Communications	Communications and Computing
07/12/2020	Harris Museum & Art Gallery	Facebook	£40.00		£0.00 Facebook Advert	Communications and Computing
19/12/2020	Harris Museum & Art Gallery	Facebook	£15.17		£0.00 Facebook Advert	Communications and Computing
20/12/2020	Harris Museum & Art Gallery	Adobe	£40.00		£0.00 Software - PDF - Accessibility for Website	Communications and Computing
14/12/2020	Chief Executives	Aldi	£59.94		£0.00 Long Service Awards - Gifts	Employee Indirect Costs
15/12/2020	Chief Executives	Tesco	£14.00		£0.00 Long Service Awards - Flowers	Employee Indirect Costs
16/12/2020	Chief Executives	Card Factory	£7.80		£0.00 Service - Postage Stamps	Equipment, Furniture, Materials