

CREDIT CARD PAYMENTS

**Periods 4 to 6
Year 2021-2022**



Body Name	Body	Transaction Date	Value	Supplier	Description	Purchase T	Cost Center	Department	Section
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	21/07/2021	£315.00	CLARE	NAME REDACTED Clarendon hotel cont placement B&B 7 nights £45/n 21-27.7.2021 continued	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	21/07/2021	£315.00	CLARE	NAME REDACTED Clarendon Hotel cont placement B&B 7 nights £45.00/night 21-27.7.2021 continued	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	28/07/2021	£315.00	CLARE	NAME REDACTED cont placement B&B at the Clarendon Hotel 28.7 - 3.8.2021 £45/n continued	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	28/07/2021	£315.00	CLARE	NAME REDACTED continued placement clarendon hotel B&B 28.7 - 3.7.21 7 nights £45/night continued	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	19/08/2021	£765.00	CLARE	Clarendon Hotel Continued placement NAME REDACTED 17 nights B&B £45/n paid 19.8.21 unsure of dates this covers!	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	07/09/2021	£90.00	Preston	NAME REDACTED Preston Int 7.9.21 accounting entry	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	21/07/2021	£12.00	Avacab	end of year accounting entry avacab £12.00 copy invoice requested 124250 4730 crisis	Online	124250	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	27/07/2021	£546.00	holiday i	NAME REDACTED hix 27.7 - 1.8.2021	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	27/07/2021	£1,148.65	Ramada	Ramada Welcome Break NAME REDACTED 29.6-27.7.2021 1x breakfast 316.58 316.57 243.90 261.60 10.00	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	02/08/2021	£592.00	holiday i	NAME REDACTED 2-8/8/21 HIEx	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	09/08/2021	£600.00	holiday i	NAME REDACTED hiepx 9-15.8.2021	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	23/08/2021	£1,165.00	holiday i	NAME REDACTED 23-25/8/21 £255.00 NAME REDACTED 26-31/8/21 £665.00 NAME REDACTED 1-3/9/21 £245.00	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	03/09/2021	£250.00	holiday i	NAME REDACTED 3-6/9/21	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	07/09/2021	£531.00	holiday i	NAME REDACTED 7-12/9/21	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	08/09/2021	£125.00	premier i	NAMES REDACTED x 1 night premier inn	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	09/09/2021	£83.00	holiday i	NAMES REDACTED twin room HIExp 9.9.21 x 1	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	16/09/2021	£566.00	holiday i	NAME REDACTED hiepx 16-22.8.2021	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	20/09/2021	£1,246.00	holiday i	end of year accounting entries awaiting invoices Holiday Inn Express x 2 payments £616.00 £630.00 NAME REDACTED	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	14/07/2021	£390.00	holiday i	incorrect amount put in £390.00 (related to 14-18.7.21) should be £225.00 19-21.7.21 NAME REDACTED HIEx	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	14/07/2021	£390.00	holiday i	NAME REDACTED HIExp 14-25/7.21 fixed £390	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	14/07/2021	£290.00	holiday i	NAME REDACTED 19-21.7.2021 holiday inn exp	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	19/07/2021	£225.00	holiday i	NAME REDACTED 19-21.7.2021 £225 HIEx	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	21/07/2021	£18.69	Ramada	Ramada £22.21.7.2021 Ramada adjustment of VAT of 18.69 taking total to 390.53	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	21/07/2021	£371.84	Ramada	NAME REDACTED cont placement at Ramada Chorley 12.21.7.2021 fixed price continuing	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	22/07/2021	£300.65	holiday i	NAME REDACTED holiday inn exp 22-26.7.2021 incl telephone calls	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	26/07/2021	£306.98	Ramada	end of year accounting entry awaiting copy invoice 26.7.21 £ 88.28 26.7.21 £218.70 NAME REDACTED	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	02/08/2021	£30.51	Ramada	NAME REDACTED additional bill agreed for bar and sundries at Ramada Chorley Welcome Inn £152.55 on system which is net £30.51 equates to	Accomodat	124250	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	02/08/2021	£152.55	Ramada	NAME REDACTED additional charges billed to SRBC and agreed by management	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	06/08/2021	£90.00	collins i	ADDRESS AND NAME REDACTED lock change	Online	124250	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	12/08/2021	£38.61	Ramada	end of year accounting entry awaiting copy invoices 12.8.2021 minus £336.39 £375.00 net 38.61 NAME REDACTED	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	26/08/2021	£315.00	CLARE	Clarendon Hotel continued placement NAME REDACTED 26.8 - 1.9.2021 x 7 nights £45/night	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	23/09/2021	£945.00	CLARE	Clarendon Hotel NAME REDACTED cont placement 21 nights 23.9.2021 - 13.10.2021	Accomodat	124050	COMU	JBC
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	29/07/2021	£31.92	FK Moo	Screw fixings	Online	174300	CDIG	JCE
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	29/07/2021	£277.50	DVLA	Road tax VIN REDACTED - July 21	Online	172400	CDIG	JCE
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	29/07/2021	£277.50	DVLA	Road tax VIN REDACTED - Jul 2021	Online	172400	CDIG	JCE
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	29/07/2021	£277.50	DVLA	Road tax VIN REDACTED - Jul 2021	Online	172400	CDIG	JCE
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	29/07/2021	£277.50	DVLA	Road tax VIN REDACTED - Jul 2021	Online	172400	CDIG	JCE
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	29/07/2021	£277.50	DVLA	Road tax VIN REDACTED - Jul 2021	Online	172400	CDIG	JCE
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	26/08/2021	£202.50	DVLA	Road tax VIN REDACTED - Aug 21	Online	172400	CDIG	JCE
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	26/08/2021	£277.50	DVLA	Road tax - VIN REDACTED Aug 21	Online	173800	CDIG	JCE
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	26/08/2021	£277.50	DVLA	Road tax VIN REDACTED - Aug 21	Online	172300	CDIG	JCE
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	26/08/2021	£277.50	DVLA	Road tax VIN REDACTED - Aug 21	Online	172300	CDIG	JCE
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	24/09/2021	£102.50	DVSA	MOT TEST SLOTS x 50	Online	172600	CDIG	JCE
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	29/09/2021	£277.50	DVLA	VIN REDACTED - Road tax - Sept 2021	Online	172300	CDIG	JCE
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	29/09/2021	£277.50	DVLA	VIN REDACTED - Road tax - Sept 2021	Online	172300	CDIG	JCE
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	29/09/2021	£277.50	DVLA	VIN REDACTED - Road tax - Sept 2021	Online	172300	CDIG	JCE
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	29/09/2021	£277.50	DVLA	VIN REDACTED - Road tax - 2021	Online	114000	CDIG	JCE
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	29/09/2021	£277.50	DVLA	VIN REDACTED - Sept 2021 -	Online	174300	CDIG	JCE
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	29/09/2021	£302.50	DVLA	Road tax - VIN REDACTED - Sept 2021	Online	172840	CDIG	JCE
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	29/09/2021	£482.50	DVLA	Road tax - Sept 2021 S11RBC	Online	143750	CDIG	JCE
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	23/08/2021	£170.40	AVANTI	TRAIN TICKETS FOR 22.09.21 NAMES REDACTED ENVIRONMENTAL HEALTH	Rail Fares	112000	CDIG	JCB
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	26/08/2021	£355.00	PREST	COURT FEES TO REMOVE TRAVELLERS ON WEST PADDOCK	Court Fees	142100	CDIG	JCB
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	27/08/2021	£190.00	THE PC	AGENCY FOR CARETAKERS	Store	113210	CDIG	JCB
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	24/09/2021	£623.71	FMG Re	VAT ONLY FOR REPAIRS TO VIN REDACTED NISSAN LEAF	Online	409000	CDIG	JCB
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	01/07/2021	£2.00	Tesco	Items for Covid food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	01/07/2021	£0.99	Spar	Items for Covid food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	01/07/2021	£19.50	Tesco	Items for Covid food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	01/07/2021	£24.00	Sweet D	Items for Covid food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	02/07/2021	£198.99	Aldi	Items for Covid food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	05/07/2021	£2.18	Tesco	Items for Covid food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	06/07/2021	£10.22	C and	Items for community conversations	Store	114800	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	06/07/2021	£29.32	Ebay	School readiness and school uniform shop items	Online	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	07/07/2021	£3.45	Spar	Items for Covid Hub	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	12/07/2021	£3.45	tesco	Items for food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	13/07/2021	£6.64	tesco	Items for food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	13/07/2021	£21.60	tesco	Items for food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	14/07/2021	£12.50	tesco	Items for food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	15/07/2021	£26.76	tesco	Items for food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	16/07/2021	£195.06	Aldi	Items for food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	19/07/2021	£3.54	tesco	Items for food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	20/07/2021	£19.44	Aldi	Items for food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	21/07/2021	£18.95	Hobbeys	Decorative white twig tree and delivery	Online	114800	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	22/07/2021	£56.58	tesco	Items for food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	23/07/2021	£36.74	tesco	Items for food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	27/07/2021	£2.63	tesco	Items for food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	28/07/2021	£11.48	Range	Items for HAF project	Store	114850	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	28/07/2021	£158.18	CandW	Items for HAF project	Store	114850	COM	

**CREDIT CARD
PAYMENTS**

**Periods 4 to 6
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South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	02/09/2021	£6.31	Tesco	Items for food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	03/09/2021	£69.65	Aldi	Items for food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	07/09/2021	£0.98	Asda	Items for food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	07/09/2021	£2.00	Spar	Refreshments	Store	113100	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	07/09/2021	£6.19	Tesco	Items for community conversations	Store	114800	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	07/09/2021	£16.01	Asda	Refreshments	Store	113100	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	09/09/2021	£56.92	Tesco	Items for food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	13/09/2021	£10.00	BILL NI	Puncture repair patches	Store	113100	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	13/09/2021	£84.00	ARGOS	Ramps and bridge and ramp sets	Store	113100	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	14/09/2021	£25.60	Tesco	Items for food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	14/09/2021	£152.00	Aldi	Items for food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	20/09/2021	£1.80	Tesco	Items for food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	23/09/2021	£46.28	Tesco	Items for food parcels	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	23/09/2021	£270.09	Morrison	Items for food parcels	Online	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	24/09/2021	£22.09	Tesco	Items for food parcels for Covid Hub	Store	101019	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	24/09/2021	£50.00	All For	Prizes for a community competition	Online	114800	COMU	JBA
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local_Authority/30UN	25/09/2021	£10.00	ARGOS	EE voucher for community hub	Store	101019	COMU	JBA