

CREDIT CARD PAYMENTS

Periods 6 to 9  
Year 2019-2020



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	29/10/2019	£165.00	WHITBU	claim from WHH 29.11.2019 £165 part payment to clear total owed to WHH NAME REDACTED 2 nights. NAME REDACTED 1 night	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	28/11/2019	£420.00	WHITBU	NAME REDACTED 20/11 - 2/12/19 12 nights £35/nights cont placement	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	04/12/2019	£70.00	WHITBU	WHH NAME REDACTED 4/12 2 nights @£35/n cont	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	08/12/2019	£20.00	WHITBU	WHH additional charge for family room for NAME REDACTED 10/12/19 £55 not £35	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	09/12/2019	£105.00	WHITBU	WHH NAME REDACTED 9-11/12/19 3 nights @£35/n	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	11/12/2019	£210.00	WHITBU	WHH NAME REDACTED 3-16/12/19 12 nights @£35/n =£420 part payment NAME REDACTED card £210	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	31/10/2019	£35.00	WHITBU	WHH NAME REDACTED first night 31.10.2019 £35/n	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	01/11/2019	£105.00	WHITBU	WHH NAME REDACTED 1-3/11/19 3 nights @£35/n cont	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	13/11/2019	£240.00	WHITBU	claim from WHH 13.11.2019 £240 part payment of total owed to WHH NAME REDACTED 2 nights x£85 NAME REDACTED placement 1 night	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	15/11/2019	£85.00	WHITBU	Whitburn HH NAME REDACTED 1 night - DNTU £85 14.11.2019	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	15/11/2019	£255.00	WHITBU	WHH NAME REDACTED 7 family 16-18/11/19 3 nights £85/n cont	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	18/11/2019	£0.55	WHITBU	adjustment of 55p NAME REDACTED 19-21/11/2019 to clear	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	18/11/2019	£255.00	WHITBU	WHH NAME REDACTED 19-21/11/19 3 nights £85/n cont	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	10/12/2019	£20.00	AYACAB	cab to Park Hall Hotel NAME REDACTED 6	Online	124250	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	10/12/2019	£150.00	WHITBU	Park Hall Hotel NAME REDACTED 6 10.12.2019 £75.00 11.12.2019 £75.00	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	11/12/2019	£140.00	WHITBU	WHH NAME REDACTED 4 nights @£35/n 12-16/12/19	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	11/12/2019	£210.00	WHITBU	WHH NAME REDACTED 3-16/12/19 12 nights @£35/night = £420 part paid NAMES REDACTED cards £210 each	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	12/12/2019	£71.00	Park Hall	NAME REDACTED 1 NIGHT PLACEMENT PARK HALL HOTEL 12.12.19	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	13/12/2019	£300.00	WHITBU	NAME REDACTED PLACEMENT 3 NIGHTS 13-15/12/19	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	01/10/2019	£200.00	WHITBU	NAME REDACTED 5 nights x £40/n 25-30/9/19	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	17/10/2019	£170.00	WHITBU	NAMES REDACTED - family room x 2 nights 16 & 17 Oct	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	08/11/2019	£35.00	WHITBU	WHH NAME REDACTED 4/11 £35/n x 1 cont.	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	09/11/2019	£105.00	WHITBU	WHH NAME REDACTED 9-11/11 3 nights @£35/n cont	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	04/12/2019	£220.00	WHITBU	WHH NAME REDACTED 5-8/12 4 nights @ £35/n cont	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	12/11/2019	£280.00	WHITBU	WHH NAME REDACTED 12-19/11/19 @£35/night x 8 nights cont	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	22/11/2019	£255.00	WHITBU	WHH NAME REDACTED 22-24 Nov 2019 x 3 nights @£85/n	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	25/11/2019	£85.00	WHITBU	WHH NAME REDACTED final night 25.11.2019 £85	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	06/12/2019	£105.00	WHITBU	WHH NAME REDACTED 6-8/12/19 3 nights @ £35/night...cont	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	20/12/2019	£140.00	WHITBU	NAME REDACTED 4 NIGHTS AT WHH £35/NIGHT	Online	124050	Homelessness	Homeless
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	10/10/2019	£102.00	Preston	NAME REDACTED attending Preston Magistrates Courts Application date 02/10/19 Court Hearing Date 23/10/19 C Tax 204 Summons	Court Fees	161200	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	18/10/2019	£8.50	Preston	NAME REDACTED attending Preston Magistrates Application date 02/10/19 Court Hearing date 23/10/19 Summons 17 NNRD	Court Fees	161100	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	20/11/2019	£6.50	Preston	Magistrates court hearing on 4th December 2019. 234 X C Tax Summons 13 X NNRD Summons NAME REDACTED Revenues	Court Fees	161100	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	20/11/2019	£117.00	Preston	Magistrates court hearing on 4th December 2019. 234 X Council Tax Summons 13 X NNRD Summons NAME REDACTED Revenues	Court Fees	161200	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	23/12/2019	£222.50	DVLA	Road Tax P162 VCN	Road Tax	127810	Area 2 -	Mechanic
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	24/10/2019	£617.50	DVLA	Duplicated road tax fee V065 KPY October 2019	Online	127810	Area 2 -	Waste &
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	24/10/2019	£262.50	DVLA	Road tax M67HP1	Online	127810	Area 2 -	Managem
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	24/10/2019	£617.50	DVLA	Road tax V065KPY	Online	127810	Area 2 -	Managem
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	24/10/2019	£617.50	DVLA	V065 KPY Road tax	Online	127810	Area 2 -	Managem
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	26/11/2019	£262.50	DVLA	Road tax CE63 FJY	Online	112100	Area 2 -	Managem
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	26/11/2019	£262.50	DVLA	Road tax CE63FX	Online	112100	Area 2 -	Managem
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	26/11/2019	£617.50	DVLA	Road tax V065KRF	Online	127810	Area 2 -	Managem
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	26/11/2019	£617.50	DVLA	Road tax V065KPZ	Online	127810	Area 2 -	Managem
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	27/11/2019	£617.50	DVLA	Road tax V065 KRE (Purchased at Broadfield Drive PO)	Online	127810	Area 2 -	Managem
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	28/11/2019	£80.00	DVSA	Operator Licence - Traffic Commissioners Office	Online	127800	Area 2 -	Managem
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	28/11/2019	£401.00	DVSA	Operator Licence fees - North West Traffic Area Office	Online	127800	Area 2 -	Mechanic
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	04/12/2019	£10.95	DVLA	Road Tax V065 KRD	Online	127810	Area 2 -	Managem
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	18/12/2019	£722.50	DVLA	Road tax - YP11CFM	Road Tax	127810	Area 2 -	Managem
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	18/12/2019	£722.50	DVLA	Road tax - P162UCG	Road Tax	127810	Area 2 -	Managem
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	29/11/2019	£355.00	HMCSTS	County Court costs - Possession Order - Travellers at Worden Park	Court Fees	142000	Legal	Legal
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	01/10/2019	£19.90	Virgin	Rail travel for NAME REDACTED from Preston to Manchester to attend a course 16/10/19	Rail Fare	123000	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	04/10/2019	£63.10	Virgin	Rail for NAME REDACTED travelling from Chorley to Leeds to attend AEA Foundation Course on 22/10/19 return	Rail Fare	143200	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	04/10/2019	£82.50	Amazon	25 metres of Flame/fire retardant voile. Ordered by NAME REDACTED for Projects and Development Department	Online	113205	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	04/10/2019	£178.60	Virgin	Rail for NAMES REDACTED from Preston to Coventry to attend Young Clir weekend 22/10/19 to 24/11/19	Rail Fare	143700	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	04/10/2019	£199.00	Carden	Booking for NAMES REDACTED at Carden Park Hotel to attend the Local Gov Strategy Forum	Online	114800	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	06/10/2019	£114.00	cebebo	Admin fee of £2 incorrectly put against batch 212. Original amount £147.00 bank transaction £145.00	Online	114800	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	07/10/2019	£70.85	Virgin	Rail tickets for NAME REDACTED to attend CIPFA trainee in Birmingham Travelling from Preston to Birmingham 17/10/19 return	Rail Fare	143700	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	09/10/2019	£84.25	Virgin	Rail ticket for NAME REDACTED travelling from Poulton le Fyde to Birmingham New Street on 07/11/19 return. EMOA Noise Training	Rail Fare	112000	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	09/10/2019	£384.00	SURVEY	Annual Plan 2019 - 2020 NAME REDACTED for Scrutiny	Online	144000	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	10/10/2019	£17.90	Virgin	Rail for NAME REDACTED to attend a course travelling from Preston to Manchester Piccadilly 16/10/19 Previous ticket will be credited	Rail Fare	123000	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	14/10/2019	£32.00	Virgin	Rail tickets for NAME REDACTED to attend CIPFA course in Leeds. Travelling from Preston to Leeds on 16th October. Open return ticket	Rail Fare	143700	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	18/10/2019	£867.80	Asda	Groceries purchased for the holiday hunger scheme. Bamber Bridge, Wade Hall & Kingsfold. NAME REDACTED Community Involvement	Online	114820	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	19/10/2019	£116.87	1	PHP7.0 Extend support 13/10 - 13/11/19 PHP5.6 Extend support 15/10 - 15/11/19 NAME REDACTED for SR P/ship, N/hoods & D/ment	Online	103100	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	23/10/2019	£51.54	Amazon	Rapexco 1397 ECO HD-210 Heavy Duty Stapler and 400 Staples for Planning	Online	122500	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	24/10/2019	£131.24	Instant	Instant Print refund for £131.24 as they were late on delivery due 24th September from an order made the previous week. SR Bir Do	Online	103100	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	24/10/2019	£2.00	Virgin	Admin fee of £2 incorrectly put against batch 212. Original amount £147.00 bank transaction £145.00	Online	132000	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	24/10/2019	£10.99	Amazon	Ergonomic Mouse for HR department.	Online	102000	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	24/10/2019	£98.40	Virgin	Rail for NAME REDACTED travelling from Liverpool Lime Street to Cardiff 29th October return. To attend a meeting	Rail Fare	142000	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	24/10/2019	£147.00	Virgin	Rail from Preston to London to attend DPO for NAME REDACTED. 12/11/19 - 13/11/19	Rail Fare	132000	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	24/10/2019	£276.00	Amba	1 room at Amba Hotel Marble Arch to attend course 12/11/19 - 13/11/19	Online	132000	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	29/10/2019	£88.40	Virgin	Refund for rail for NAME REDACTED. Train was full therefore couldn't travel Original booking ref G46J5W4	Rail Fare	142000	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	31/10/2019	£40.50	Virgin	Automatic credit for outward journey 17 Oct 19 when NAME REDACTED went from Preston to Birmingham for Member Development	Rail Fare	143700	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	31/10/2019	£247.50	UNIVERS	NAME REDACTED attending Level 4 Building Control apprenticeship 1 week residential learning. Department Building Control	Online	102000	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	05/11/2019	£5.00	Virgin	£5 missed from original paperwork as misread writing. Should have been £47.30 but only £42.30 was put through on batch 217	Rail Fare	123000	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	05/11/2019	£39.20	Virgin	Rail NAME REDACTED, Strategic Housing, from Liverpool Lime Street to Leeds/return on 14/11/19. Homes for the North Conference	Rail Fare	123000	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	05/11/2019	£42.30	Virgin	Rail for NAME REDACTED, Levens/return on behalf of NAME REDACTED from Audit and Risk	Rail Fare	123000	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	12/11/2019	£110.62	Aldi	Sundries for various Christmas events across South Ribble. Requested by NAME REDACTED for Community Involvement Team	Store	114800	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	18/11/2019	£0.60	Morriso	60p difference from Payment voucher and bank statement Original batch 217	Online	114100	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	18/11/2019	£77.00	Morriso	Catering for Christmas Festival backstage. Raised by NAME REDACTED for Community Involvement	Store	114100	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	18/11/2019	£87.15	Morriso	Refreshments for Levlend Festival. Raised by NAME REDACTED for the Community Involvement Team	Store	114100	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	18/11/2019	£170.00	Virgin	Travel for NAMES REDACTED from Preston to London on 27/11/19 to 28/11 + return. Attending Engineering/construction conference	Online	114000	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	18/11/2019	£180.48	Double	NAME REDACTED Hotel booking to attend SGO National Conference in Coventry. Booking from 18/11/2019 to 19/11/2019	Online	113100	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	19/11/2019	£78.50	Virgin	Mince Pies, wrapping & cups for Christmas events. Lancs produce for Lancs Day. Raised by NAME REDACTED for Community Involvement	Store	114100	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	20/11/2019	£38.84	1 and 1	PH7.0 Extended Support and Mailbox	Online	103100	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	21/12/2019	£10.90	Virgin	A credit for rail for NAMES REDACTED, Travelling from Preston to London for an Eng/Construction conference. Batch 217 was for £170.00	Rail Fare	114000	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	22/12/2019	£22.90	Royal	Parcel (2 lever arch files) Investigation on behalf of NAME REDACTED from Audit and Risk	Online	153000	Revenues	Revenues
South Ribble Council	http://Statistics.Data.gov.uk/Doc/Local Authority/30UN	22/11/2019	£43.35	Virgin	NAME REDACTED from Building Control travelling from Preston to Birmingham to attend LABC AGM on 4th Dec 19 to 5th Dec 19	Rail Fare	123000	Revenues	Revenues