

CREDIT CARD PAYMENTS EQUAL TO OR GREATER THAN £250



Period 1 to 5 18/19

| Body Name            | Body                                                   | Tran Date  | Value  | Supplier                         | Description                                                                                            | Purchase Type   | Account | Department                     | Section               |
|----------------------|--------------------------------------------------------|------------|--------|----------------------------------|--------------------------------------------------------------------------------------------------------|-----------------|---------|--------------------------------|-----------------------|
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 02/07/2018 | 45.5   | Travelodge Preston Central       | placement 2 children B&B 1 night 2.7.2018                                                              | Online Purchase | 5311    | Homelessness                   | Homelessness          |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 19/07/2018 | 85.5   | Premier Inn                      | New placement Premier Inn 19/7/18 B&B                                                                  | Online Purchase | 5311    | Homelessness                   | Homelessness          |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 23/07/2018 | 87.12  | Hallmark Leyland Hotel           | continuation placement Leyland Hotel 23.7.18 x 1 night B&B                                             | Store Purchase  | 5311    | Homelessness                   | Homelessness          |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 24/07/2018 | 74     | Ibis Preston                     | continuation placement Ibis Preston 24.7.18 x 1 night B&B                                              | Online Purchase | 5311    | Homelessness                   | Homelessness          |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 25/07/2018 | 79     | Ibis Preston                     | continuation of placement for Ibis Preston 25.7.2018 x 1 night B&B                                     | Online Purchase | 5311    | Homelessness                   | Homelessness          |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 26/07/2018 | 129    | Ibis Preston                     | continuation of GS placement at Ibis Preston 26.7.18 x 1 night B&B plus £50 charge fro smoking room    | Online Purchase | 5311    | Homelessness                   | Homelessness          |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 29/03/2018 | 248    | ilex.org.uk                      | Cilex level 6 exams                                                                                    | Online Purchase | 1403    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 29/03/2018 | 550    | www.cilexlaw.sc.ac.uk            | Cilex level 6 exams                                                                                    | Online Purchase | 1403    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 10/04/2018 | 24     | Virgin Trains                    | railfare Preston to Leeds - NAME REDACTED                                                              | Rail Fare       | 2403    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 10/04/2018 | 190    | Virgin Trains                    | railfare Preston to London - NAME REDACTED                                                             | Rail Fare       | 3411    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 11/04/2018 | 204.4  | Virgin Trains                    | railfare Preston to London - NAME REDACTED                                                             | Rail Fare       | 3411    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 16/04/2018 | 167.5  | Virgin Trains                    | railfare Hooton to London NAME REDACTED                                                                | Rail Fare       | 3411    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 21/04/2018 | -82    | Virgin Trains                    | refund on railfare                                                                                     | Refund          | 3411    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 24/04/2018 | 154    | Virgin Trains                    | railfare Preston to London - NAME REDACTED                                                             | Rail Fare       | 3411    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 25/04/2018 | 166.25 | Amazon EU                        | Fellowes premium adjustable monitor risers                                                             | Online Purchase | 4851    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 03/05/2018 | 20.2   | Virgin Trains                    | Passenger Railways. 03/05/18 to London                                                                 | Rail Fare       | 3411    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 04/05/2018 | 566.44 | Apple Online Store GBP           | Electrical sales                                                                                       | Online Purchase | 4851    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 10/05/2018 | 20     | www.my.Morrisons.C               | Grocery Stores, Supermakets                                                                            | Online Purchase | 1408    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 10/05/2018 | 382.32 | BC.BASECAMP                      | Membership Organisations not elsewhere classified 50.00 US dollar. Ref exch rate 1.3078 includes 2.95% | Online Purchase | 4851    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 14/05/2018 | 96.15  | Tesco Stores                     | Mayoral Installations                                                                                  | Store Purchase  | 463A    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 23/05/2018 | 17.96  | 1&1 Internet Limited, Gloucester | Computer Network/Information Services                                                                  | Online Purchase | 4851    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 24/05/2018 | 34.8   | Sumup*SumUP Payments             | Electrical Sales                                                                                       | Online Purchase | 4247    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 24/05/2018 | 77     | Virgin Trains                    | Passenger. No further Information                                                                      | Rail Fare       | 3411    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 25/05/2018 | 92.07  | Amazon EU                        | JCT Minor Works Contract                                                                               | Online Purchase | 4851    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 30/05/2018 | 44     | Virgin                           | Rail for NAMES REDACTED on Tuesday 3rd July and 5th July 2018 to Birmingham                            | Rail Fare       | 4851    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 30/05/2018 | 220    | virgin trains                    | Rail tickets NAMES REDACTED to attend LGA Conference                                                   | Rail Fare       | 4851    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 31/05/2018 | 640    | Jurys Inn                        | NAMES REDACTED accommodation at Park Regis Hotel for the LGA Conference                                | Online Purchase | 4851    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 06/06/2018 | 20.7   | Virgin                           | Rail for NAME REDACTED to attend Revenues Seminar 26/06/2018                                           | Rail Fare       | 3411    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 06/06/2018 | 22.7   | Virgin Rail                      | NAME REDACTED rail fare to attend Revenues Seminar                                                     | Rail Fare       | 3411    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 06/06/2018 | 55     | Virgin Trains                    | NAME REDACTED rail fare to LGA Annual conference 2018                                                  | Rail Fare       | 3411    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 06/06/2018 | 64     | Virgin/Rail                      | NAME REDACTED rail fare to attend Centre for Public Scrutiny Conference - Advanced Financial Scrutiny  | Rail Fare       | 3411    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 12/06/2018 | 24     | virgin trains                    | Rail Fare Electoral Reg. Course                                                                        | Rail Fare       | 4970    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 12/06/2018 | 44.5   | virgin trains                    | Rail tickets for NAME REDACTED                                                                         | Rail Fare       | 4970    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 12/06/2018 | 110    | Virgin trains                    | train tickets for NAME REDACTED                                                                        | Rail Fare       | 3411    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 14/06/2018 | 4.38   | Range                            | A4 Black Frame Leyland Festival Provisions                                                             | Store Purchase  | 4851    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 14/06/2018 | 44.99  | ARGOS                            | Energiser Ultimate power bank                                                                          | Store Purchase  | 4851    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 14/06/2018 | 96.72  | MORRISONS                        | Leyland Festival Provisions                                                                            | Store Purchase  | 4851    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 19/06/2018 | 84.8   | virgin trains                    | Rail Fare NAME REDACTED for course Manchester                                                          | Rail Fare       | 3411    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 19/06/2018 | 144    | independent age enterprises ltd  | Annual Conference NAME REDACTED                                                                        | Online Purchase | 1402    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 05/07/2018 | 153    | morrisons                        | sunscreen/insect repellent                                                                             | Store Purchase  | 4851    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 09/07/2018 | 178.5  | Virgin                           | Train travel to Event at the Houses of Parliament. Departing from Preston . NAMES REDACTED             | Rail Fare       | 3411    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 13/07/2018 | 15     | Ritherdon                        | Feeder pillar replacement lock MCAM01 requested by NAME REDACTED                                       | Online Purchase | 4010    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 26/07/2018 | 82.65  | virgin trains                    | rail tickets NAME REDACTED                                                                             | Rail Fare       | 4851    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 09/08/2018 | 20     | Facebook                         | Facebook, Regeneration, Community Works. Boost Post Costs 10/07/2018 to 09/08/18                       | Online Purchase | 4851    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 10/08/2018 | 3.29   | Facebook                         | Facebook, Regeneration, Community Works, Post 08/08/18 to 10/08/18 Post. Want to be part of something  | Online Purchase | 4851    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 10/08/2018 | 110.25 | Virgin Rail                      | Rail for NAME REDACTED to LG Comms Future Leaders Programme. Traveling from Preston to London          | Rail Fare       | 1400    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 10/08/2018 | 390    | Novotel London Waterloo          | NAME REDACTED Communications LG Comms Future Leaders Programme. Stay 03/09/18 to 05/09/18              | Online Purchase | 1400    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 20/08/2018 | 17.96  | 1&1 Internet Ltd                 | Email Address Subscription. Regeneration, community Works                                              | Online Purchase | 4851    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 23/08/2018 | 149.99 | ARGOS                            | 3m x 6m Gazebo with weather resistant side panels. For Community Works                                 | Online Purchase | 4851    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 09/07/2018 | 140    | Travelodge                       | New placement at Travelodge New Hall Lane, Preston re HW 9-10/7/18 B&B                                 | Online Purchase | 5311    | Homelessness                   | Homelessness          |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 11/07/2018 | 65     | Travelodge                       | continuation of placement Travelodge 11.7.18 x 1 night B&B                                             | Store Purchase  | 5311    | Homelessness                   | Homelessness          |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 11/07/2018 | 255.5  | Travelodge                       | continuation placement at Travelodge 12-15/7/18 B&B                                                    | Online Purchase | 5311    | Homelessness                   | Homelessness          |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 16/07/2018 | 150    | Travelodge                       | continuation placement Travelodge 16-17/7/2018 B&B                                                     | Online Purchase | 5311    | Homelessness                   | Homelessness          |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 18/07/2018 | 79     | Premier Inn                      | lplacement for move to Preier Inn 18.7.18 x 1 night                                                    | Online Purchase | 5311    | Homelessness                   | Homelessness          |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 20/07/2018 | 252.5  | Premier Inn                      | continuation of placement GS Premier Inn 20-22/7/ B&B                                                  | Online Purchase | 5311    | Homelessness                   | Homelessness          |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 04/04/2018 | 411    | HM Courts                        | HM Courts - 137 Liability Orders                                                                       | Court Fees      | 4822    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 06/06/2018 | 171    | Pennine Courts                   | Magistrate court fees. Hearing date 27/06/18                                                           | Court Fees      | 4822    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 06/06/2018 | 2313   | Pennine Courts                   | Magistrates Court Fees at Preston Courts. Court Hearing Date 27/06/18                                  | Court Fees      | 4822    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 04/07/2018 | 2070   | hmcts                            | court fees for hearing 25/07/2018                                                                      | Court Fees      | 4822    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 01/08/2018 | 16.5   | Reedley Magistrates Court        | Magistrates Court Fees for hearing on 22/08/18                                                         | Court Fees      | 4822    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 01/08/2018 | 58.5   | Reedley Magistrates Court        | Magistrate court fees Hearing date 22/08/18                                                            | Court Fees      | 4822    | Revenues Plus                  | Revenues Plus         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 30/07/2018 | 7.5    | DVLA                             | Corporate card charges                                                                                 | Online Purchase | 3137    | Area 2 - Waste Transport/Easte | Mechanics & Transport |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 30/07/2018 | 250    | POST OFFICE LTD                  | PE08 CTY - 12 MONTHS ROAD TAX FROM 1.8.18                                                              | Online Purchase | 3137    | Area 1 - Penwortham Western Pa | Cleansing General     |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 30/07/2018 | 250    | POST OFFICE LTD                  | PF15 HYU - 12 MONTHS ROAD TAX FROM 1.8.18                                                              | Online Purchase | 3137    | Area 1 - Penwortham Western Pa | Cleansing General     |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 30/07/2018 | 650    | POST OFFICE LTD                  | VK09 AHJ - 12 MONTHS ROAD TAX FROM 1.8.18                                                              | Online Purchase | 3137    | Area 1 - Penwortham Western Pa | Cleansing General     |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 22/08/2018 | 252.5  | DVLA                             | Road tax licence - PNS8WFZ                                                                             | Online Purchase | 3137    | Neighbourhood Admin & Support  | Admin Support         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 22/08/2018 | 25.5   | DVLA                             | Road tax licence - PNS8WKH                                                                             | Online Purchase | 3137    | Neighbourhood Admin & Support  | Admin Support         |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | 22/08/2018 | 257.5  | DVLA                             | Road tax licence - P967SHG                                                                             | Online Purchase | 3137    | Neighbourhood Admin & Support  | Admin Support         |