| CREDIT CARD |
|-------------|
| PAYMENTS    |



| Body Name            | Body   | Transaction Date | Value              | Supplier                       | Description  | Purchase 1 | T Cost Center | Department                     | Section              |
|----------------------|--|------------------|--------------------|--------------------------------|--|------------|---------------|--------------------------------|----------------------|
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 07/05/2019       | £85.00             | WHITBURN HOUSE HOTEL           | placement for NAME REDACTED - first night at Whitburn House Hotel £85/night  | Online     | 124050        | Homelessness                   | Homelessness         |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 28/06/2019       | £595.00            | WHITBURN HOUSE HOTEL           | NAME REDACTED continued placement 20-26/6/2019 final payment as left on 27/6/2019 £85/n  | Online     | 124050        | Homelessness                   | Homelessness         |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 16/04/2019       | £102.00            | Hallmark Hotel Leyland         | I night B&B NAME REDACTED  | Online     | 124050        | Homelessness                   | Homelessness         |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 08/05/2019       | £85.00             | WHITBURN HOUSE HOTEL           | cont placement NAME REDACTED 8.5.2019 Whitburn House Hotel   | Online     | 124050        | Homelessness                   | Homelessness         |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 10/05/2019       | £425.00            | WHITBURN HOUSE HOTEL           | cont placement NAME REDACTED at Whitburn House Hotel 9-13/5 x 5 nights £85/night   | Online     | 124050        | Homelessness                   | Homelessness         |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 28/05/2019       | £77.00             | Premier Inn Preston Central    | I night accommodation NAME REDACTED 28.5.2019  | Online     | 124250        | Homelessness                   | Homelessness         |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 30/05/2019       | £260.00            | WHITBURN HOUSE HOTEL           | NAME REDACTED placement at Whitburn House Hotel 30/5/19 x 4 nights £65/night   | Online     | 124050        | Homelessness                   | Homelessness         |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 03/06/2019       | £65.00             | WHITBURN HOUSE HOTEL           | cont placement NAME REDACTED whitburn house hotel x 1 night £65/night  | Online     | 124050        | Homelessness                   | Homelessness         |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 03/06/2019       | £595.00            | WHITBURN HOUSE HOTEL           | initial placement for NAME REDACTED and family Whitburn House Hotel £85/night x 7 nights 3-9/6/2019  | Online     | 124050        | Homelessness                   | Homelessness         |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 17/05/2019       | £90.00             | Pennine 103 Office             | Magistrate Court fees for May 2019. NAME REDACTED attending. 180 C Tax summons   | Online     | 161200        | Revenues Plus                  | Revenues Plus        |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 22/04/2019       | £262.50            | DVLA Tax                       | Tax for PL04 GUD   | Road Tax   | 113110        | Area 2 - Waste Transport/Easte | Management           |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 23/04/2019       | £32.50             | DVLA                           | Road tax ML07 LCM  | Road Tax   | 172600        | Area 2 - Waste Transport/Easte | Management           |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 23/04/2019       | £262.50            | DVLA Tax                       | PE07 HXT Tax   | Road Tax   | 172400        | Area 2 - Waste Transport/Easte | Management           |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 23/04/2019       | £262.50            | DVLA TAX                       | PE07JAO Tax  | Road Tax   | 172400        | Area 2 - Waste Transport/Easte | Management           |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 23/04/2019       | £262.50            | DVLA Tax                       | PJ07 GNO Tax   | Road Tax   | 172600        | Area 2 - Waste Transport/Easte | Management           |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 23/04/2019       | £262.50            | DVLA                           | Road tax PE08YCZ   | Road Tax   | 171200        | Area 2 - Waste Transport/Easte |                      |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 23/04/2019       | £262.50            | DVLA                           | Road Tax PE08 CXU  | Road Tax   | 171600        | Area 2 - Waste Transport/Easte | Management           |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 23/04/2019       | £262.50            | DVLA                           | Road Tax PE08 COH  | Road Tax   | 172100        | Area 2 - Waste Transport/Easte |                      |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 23/04/2019       | £617.50            | DVLA                           | Road Tax VX18 KLC  | Road Tax   | 172830        | Area 2 - Waste Transport/Easte | Management           |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 10/05/2019       | £102.50            | DVSA                           | MOT Test slots x 50  | Online     | 172600        | Area 2 - Waste Transport/Easte | Management           |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 20/06/2019       | £262.50            | DVLA Tax                       | BP16 WKC - Road tax  | Road Tax   | 171200        | Area 2 - Waste Transport/Easte | Management           |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 20/06/2019       | £262.50            | DVLA Tax                       | BP16 WKG - Road Tax  | Road Tax   | 171200        | Area 2 - Waste Transport/Easte |                      |
| South Ribble Council | http://Statistics.Data.gov.uk/Doc/Local.Authority/30UN   | 20/06/2019       | £262.50            | DVLA Tax                       | BP16 WKL - Road tax  | Road Tax   | 171200        | Area 2 - Waste Transport/Easte |                      |
| South Ribble Council | http://Statistics.Data.gov.uk/Doc/Local.Authority/30UN   | 20/06/2019       | £262.50            | DVLA Tax                       | PO12 JZA - Road tax  | Road Tax   | 172300        | Area 2 - Waste Transport/Easte | Management           |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 20/06/2019       | £262.50            | DVLA Tax                       | PO12 JZC Road Tax  | Road Tax   | 172300        | Area 2 - Waste Transport/Easte |                      |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 20/06/2019       | £617.50            | DVLA Tax                       | PF18 JOV Road tax  | Road Tax   | 172840        | Area 2 - Waste Transport/Easte |                      |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 26/06/2019       | £262.50            | DVLA - Tax                     | BP16 WLL - Road tax  | Road Tax   | 171200        | Area 2 - Waste Transport/Easte |                      |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 02/04/2019       | -£8.10             | Virgin                         | Credit for cancellation of rail from Levland to Liverpool and return for NAME REDACTED   | Bail Fare  | 114800        | Bevenues Plus                  | Bevenues Plus        |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 02/04/2019       | £261.00            | Virgin Rail                    | NAME REDACTED rail tickets from Chester to London to attend DCN Event on the Homelessness Reduction Act and return journey.  | Rail Fare  | 101002        | Revenues Plus                  | Revenues Plus        |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 03/04/2019       | £74.55             | Tesco                          | Refreshments for the Mavoress at home 04 April 2019, Raised by NAME REDACTED from Democratic Services for Mavoral/Civic Section  | Store      | 143750        | Revenues Plus                  | Revenues Plus        |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 04/04/2019       | £24.70             | Virign Rail                    | Rail for NAME REDACTED on 13th May 19 travelling from Leyland to Leeds, returning 15th May 19. To attend IRRV Conference   | Rail Fare  | 161000        | Revenues Plus                  | Bevenues Plus        |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 04/04/2019       | £384.00            | SURVEY MONKEY                  | Annual Fee 22 March 19/20. Raised by NAME REDACTED from Risk & Insurance in Shared Assurance   | Online     | 153000        | Revenues Plus                  | Revenues Plus        |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 12/04/2019       | £556.80            | Euroffice Ltd                  | 100 x Strata Maxi Storemaster. Ordered by NAME REDACTED. Dem Services for the Elections  | Online     | 143500        | Revenues Plus                  | Revenues Plus        |
| South Ribble Council | http://Statistics.Data.gov.uk/Doc/Local Authority/30UN   | 16/04/2019       | £48.80             | Virgin                         | NAME REDACTED rail for Chorley to Leeds and return for attend AEA Foundation Course on Tuesday 11 June 2019  | Bail Fare  | 143200        | Revenues Plus                  | Revenues Plus        |
| South Ribble Council | http://Statistics.Data.gov.uk/Doc/Local Authority/30UN   | 16/04/2019       | £190.80            | Virgin Rail                    | Rail for NAMES REDACTED from Preston to London Euston 15th May return 16th May. For the Tea Party at Buckingham Palace   | Bail Fare  | 143750        | Bevenues Plus                  | Revenues Plus        |
| South Ribble Council | http://Statistics.Data.gov.uk/Doc/Local Authority/30UN   | 20/04/2019       | £16.87             | 1 and 1 Internet Ltd           | PHP Extended Support. NAME REDACTED for Neighbourhoods and Development   | Online     | 103100        | Revenues Plus                  | Revenues Plus        |
| South Ribble Council | http://Statistics.Data.gov.uk/Doc/Local Authority/30UN   | 24/04/2019       | £564.00            | Virgin                         | Rail tickets for NAME REDACTED and NAME REDACTED traveling form Preston to London on 9th May 2019/Return   | Bail Fare  | 133000        | Revenues Plus                  | Revenues Plus        |
| South Bibble Council | http://Statistics.Data.gov.uk/Doc/Local Authority/30UN   | 07/05/2019       | £48.00             | Virgin Rail                    | Rail for NAME REDACTED travelling from Manchester on the 15/05/19 travelling to Hereford and returning 16/05/19. Attending Bikeability conference  | Bail Fare  | 113100        | Bevenues Plus                  | Revenues Plus        |
| South Ribble Council | http://Statistics.Data.gov.uk/Doc/Local Authority/30UN   | 09/05/2019       | £50.00             | Hedley Lodge Guest Home        | Hedley Lodge Guest Home accommodation 15/05/19 for NAME REDACTED attending Bikeability Conference  | Online     | 113100        | Revenues Plus                  | Revenues Plus        |
| South Ribble Council | http://Statistics.Data.gov.uk/Doc/Local Authority/S00N   | 09/05/2019       | £137.00            | Virgin Rail                    | Rail for NME REDACTED traveling from Preston to Birmingham New Street/return Thursdaw (6th May 2019, Attending FME World Tour  | Rail Fare  | 133000        | Revenues Plus                  | Revenues Plus        |
| South Ribble Council | http://Statistics.Data.gov.uk/Doc/Local Authority/S00N   | 14/05/2019       | £139.50            | Tesco                          | Refreshments for the Mavoral Annual Council on 15/05/19 Raised by NAME REDACTED Democratic Services  | Store      | 143750        | Revenues Plus                  | Revenues Plus        |
| South Ribble Council | http://Statistics.Data.gov.uk/Doc/Local Authority/S00N   | 15/05/2019       | £447.00            | Virgin Rail                    | Rail for NAME REDACTED on 21/05/19. Traveling from Preston to London/return. For the ESRI Annual Conference  | Rail Fare  | 133000        | Revenues Plus                  | Revenues Plus        |
| South Ribble Council | http://Statistics.Data.gov.uk/Doc/Local Authonity/S00N   | 20/05/2019       | £34.84             | 1 and 1 Internet I td          | Har of VAVIE REDACTED on 2 froat is . Traveling inon restor to concount, For the Contractic Content of the Contractic Content of the Contractic Content of the Content of t | Online     | 103100        | Revenues Plus                  | Revenues Plus        |
| South Ribble Council | http://Statistics.Data.gov.uk/Doc/Local Authonity/30UN   | 01/06/2019       | £34.64<br>£279.40  | Virgin                         | Prime extended support. He NAME REDACTED. Neighrodurnoods and Development/ Sourt Indole Partnership<br>Rail for NAMES REDACTED on the 10th May 2019 travelling from Preston to London for Applying Predictive analytics in the Real World  | Rail Fare  | 133000        | Revenues Plus                  | Revenues Plus        |
| South Ribble Council | http://Statistics.Data.gov.uk/Doc/Local Authonity/30UN   | 06/06/2019       | £279.40<br>£174.75 | Amazon                         | Rail for NAMES REDACTED of the form May 2019 traveling from Prestor to Comonity Moying Predictive analysics in the Real World<br>25 Headsets for walkie Talkie radios. Ordered by NAME REDACTED for Community Works  | Online     | 114800        | Revenues Plus                  | Revenues Plus        |
| South Ribble Council | http://Statistics.Data.gov.uk/Doc/Local Authority/30UN<br>http://Statistics.Data.gov.uk/Doc/Local Authority/30UN | 06/06/2019       | £1/4./5<br>£245.00 | England Athletics              | 25 Headsets for warkle Takke radios. Urgered by NAME HEDACTED for Community Works<br>Athletics Coach Assistant course NC1158 for NAME REDACTED on 21st Sectember 2019. Department Enterprise. Section Sports Development   | Court Fees | 114800        | Revenues Plus                  | Revenues Plus        |
|                      | http://Statistics.Data.gov.uk/Doc/Local Authority/30UN<br>http://Statistics.Data.gov.uk/Doc/Local Authority/30UN |                  |                    |                                |  |            |               |                                |                      |
| South Ribble Council |  | 10/06/2019       | £229.20            | Virgin                         | Clir NAME REDACTED attending Mental Health Seminar asCouncils Youth Champion. Travelling Prestor to London Euston/return 23rd July 19.   | Rail Fare  | 144000        | Revenues Plus                  | Revenues Plus        |
| South Ribble Council | http://Statistics.Data.gov.uk/Doc/Local Authority/30UN   | 11/06/2019       | £90.00             | Lancs County Council Registrar | Amendments to Registration of death for NAME REDACTED registered as AHME. Plus a new death certificate   | Court Fees |               | Revenues Plus                  | Revenues Plus        |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 20/06/2019       | £16.87             | 1 1 Ionos Ltd                  | PHP extended support   | Court Fees | 103100        | Revenues Plus                  | Revenues Plus        |
| South Ribble Council | http://Statistics.Data.gov.uk\Doc\Local Authority\30UN   | 05/04/2019       | £118.80            | SumUp                          | 3g Card Payment Machine  | Online     | 133000        | Information Services           | Information Services |
|                      |  |                  |                    |                                |  |            |               |                                |                      |