

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 12 2019/20

Body Name	Body	Service/Level	Expense Type	pencc	Narrative	Date	Transaction Number	Amount	and Rev Supplier Name	Supplier ID
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central	Materials General	4140	BATTERIES VILAS JXV JFC1544	13/03/2020	0000453514	£270.00	ALUK CVR Via Hydrax Truck & Trailer	132664
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central	Cap Grant: Improve Grants	2571	DTG FORMS TO BATHROOM AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £3850.00 CUSTOMER E11660.68 GRANT E2189.32	22/08/2020	0000453569	£2,189.32	ABBY PROPERTY SERVICES LTD	0019217
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Window cleaning carried out in November 2019 for the Civic Centre as requested by NAME REDACTED - Annual cleaning external and internal.	20/03/2020	0000453784	£1,700.00	ACS SPECIALIST CLEANING LTD	00099752
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Peripherals	4241	2 x 16" MB Pro touchbar 2.6GHz i6 core 9th gen I7 16GB 512GB SSD \$3500 in Silver @ £1,856.00 each, as per quote SR MB 02/03/20	11/03/2020	0000453520	£3,712.00	ACS SYSTEMS UK LTD	00070166
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Revenues Plus	Professional Fees	4520	consulancy	27/03/2020	0000453941	£500.00	ALREY CONSULTANCY LTD T/A ACS LTD	00092212
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Revenues Plus	Financial	4811	18/03/2020 0000453675	18/03/2020	0000453675	£2,796.00	Spondonia/Neckenna	132786
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Revenues Plus	Financial	4811	Post office letter house Primary, Thursday Hoole St Michael's Primary 1.15-4.15 x 4 = 12.1.15-3.15 x 1 = 2 TOTAL HOURS - 18 hours at £20 £380	06/03/2020	0000453427	£299.17	ALPWAY LTD	00122276
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Revenues Plus	Financial	4811	paypoint	06/03/2020	0000453427	£52.00	ALPWAY LTD	00122276
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Revenues Plus	Financial	4811	wedbann	06/03/2020	0000453427	£46.00	ALPWAY LTD	00122276
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1452	NAME REDACTED TO ATTEND ANIMAL INSPECTOR LICENSING AWARD LEVEL 3 ON 14 JANUARY 2020 - ONLINE	18/03/2020	0000453222	£332.50	AnimalJobDirect Limited	133025
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Plumbing and fitting	13/03/2020	0000453984	£3,540.25	Arny Adams Renovation Ltd	133042
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Cap Grant: Improve Grants	Other Misc	4651	Grant provide 2 x posters to move furniture at the Civic Centre on 29th February 2020	25/03/2020	0000453923	£1,461.50	ASH BARN CONSTRUCTION LTD	00081278
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Recruitment Expenses	Other Misc	1500	ADVERT FOR THE ADSO WEBSITE - DEMOCRATIC SERVICES OFFICER POSITION	04/03/2020	0000453220	£485.00	Association of Democratic Service Officers (Member)	00122250
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Development Enterprise & Comm Mgmt	Other Misc	4851	2020 Full Band 2 Membership @ £225	20/03/2020	0000453675	£695.00	Association of Town Centre Management Officers	131226
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Development Enterprise & Comm Mgmt	Other Misc	4851	Host server and security licenses for Leyland Festival website £200 @ £299.00 Also to include Ssl @ £39.00	25/03/2020	0000453028	£399.00	ATTAIN GROUP LIMITED	133042
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	HR & Communications	Advertising	4848	LEYLAND'S MUSIC IN THE PARK - Friday 19th June Posters / Flyers and Banners to promote Leyland's Music in the Park event	31/03/2020	0000453705	£262.00	B & D PRINT SERVICES LTD	00015134
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Regeneration	Capital Expenditure	C230	For the refurbishment of civic centre toilets and installation of showers as per tender.	11/03/2020	0000453355	£27,460.00	Bambers Remedial Contractors Ltd	132736
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Peripherals	4248	Merchant Services	31/03/2020	0000453987	£275.00	Barclaycard Merchant Services	132157
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Peripherals	4248	Merchant Services	31/03/2020	0000453987	£275.00	Barclaycard Merchant Services	132157
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Balance Sheet	0030	28th september 2019	28/03/2020	0000450628	£4,654.17	Barclays Bank Plc	130942
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Balance Sheet	0030	28th november 2019	28/03/2020	0000451413	£5,599.72	Barclays Bank Plc	130942
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Balance Sheet	0030	28 dec 2019	28/03/2020	0000450327	£7,728.98	Barclays Bank Plc	130942
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Balance Sheet	0030		28/03/2020	0000450328	£2,853.05	Barclays Bank Plc	130942
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Balance Sheet	0030		28/03/2020	0000453451	£4,055.34	Barclays Bank Plc	130942
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Extra order to cover the remainder of the sports pavilions for 2019/2020	06/03/2020	0000453124	£286.65	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Extra order to cover the remainder of the sports pavilions for 2019/2020	06/03/2020	0000453132	£469.00	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Works at Civic Centre to move electrics and IT (office moves, whitepaper, general areas, following office renovations) as per Fac Mgmt request	11/03/2020	0000453409	£1,100.00	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Phase install 2 x RCD sockets. X1 LED light (as per my instruction 69 room) as per NAME REDACTED	11/03/2020	0000453410	£1,103.20	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Electrical test on unit 7 Heaton Street Repair 2x metal clad sockets, 1X wall switch	06/03/2020	0000453412	£156.45	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Disconnect and remove fire alarm between units 7 and 8 Heaton Street Time 3:30 Materials £12.90	06/03/2020	0000453412	£156.45	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Please carry out works to Moss Side Depot as per NAME REDACTED for health and safety ref SRBC 20 Quote	18/03/2020	0000453669	£2,100.30	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Order to cover the remainder of the sports pavilions 2019/2020 - for elec test and inspect - complete necessary repairs and complete test certificate	20/03/2020	0000453693	£417.35	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual Contract 2019/2020 Electrical Testing and Electrical Installation Test at Leyland Market	25/03/2020	0000453766	£450.00	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual Contract 2019/2020 Electrical Testing and Electrical Installation Test at Moss Side Community Centre	25/03/2020	0000453800	£309.20	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central	Advertising	4842	Bin Handle tags as per Quote No. 16912	27/03/2020	0000453975	£1,232.00	BHW PRINT GROUP LIMITED	133039
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central	Materials General	4040	Manufacture and delivery of 1 x A2 multi-guard panel lectern with double leg (steel) on a 19mm backing board (Black Finish) with artwork supplied.	27/03/2020	0000453797	£550.00	BORDER SIGNS AND GRAPHIX	130927
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central	Materials General	4040	Materials/delivery	27/03/2020	0000453797	£2,853.05	BORDER SIGNS AND GRAPHIX	130927
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	METAL LINER FOR 90LT DERBY SLIMLINE BIN	06/03/2020	0000453460	£270.00	BROXAP LTD	00028736
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	HANSON FAST SET POST MIX 200 - 02110336	04/03/2020	0000453226	£269.40	C & W BERRY LTD	00015231
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrchs Chgs	4657	Reciproating Saw and Batteries and various blades.	27/03/2020	0000453233	£281.48	C & W BERRY LTD	00015231
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual PAT testing 2019/2020 for South Ribbles Borough Council at Moss Side Depot PR26 70R	25/03/2020	0000453816	£338.00	Cubair Compliance Services Ltd	132242
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Peripherals	4248	1 day consultancy	27/03/2020	0000453820	£1,900.00	CUBAIR COMPLIANCE SERVICES LTD	00192179
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Peripherals	4248	Technical Maintenance Schedule - Remote Access Maintenance for period 01/04/20 - 31/03/21	13/03/2020	0000453565	£2,125.84	CAPITA BUSINESS SERVICES LTD	00121279
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Peripherals	4248	Revenues & Benefits Maintenance Schedule for period 01/04/20 - 31/03/21	13/03/2020	0000453566	£57,131.78	CAPITA BUSINESS SERVICES LTD	00121279
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Peripherals	4248	Revenues & Benefits Development Fund for period 01/04/20 - 31/03/21	13/03/2020	0000453567	£9,193.00	CAPITA BUSINESS SERVICES LTD	00121279
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Professional Fees	4510	Insurance Valuation Services	13/03/2020	0000453294	£1,000.00	Carry Lynn	133099
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	License Fees	4885	management fee april 20 - June 20 1st Or	27/03/2020	0000453539	£1,125.00	Carri Street Community Centre	130312
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Health Communities	Materials General	4040	ZOLL AED PLUS - Automated External Defibrillators for Junior Park Run Event 1995+VAT	31/03/2020	0000452721	£995.00	Centaur Training Services (North West)	132660
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central	External Contractors Charges	4570	Waste Collection Buckshaw Village 2019-20	04/03/2020	0000453081	£37,517.00	CHORLEY BOROUGH COUNCIL	00017352
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central	External Contractors Charges	4570	Admin Charge (2019-20) 367 X £2.00 x 2 new bins @ £16.50	04/03/2020	0000453081	£767.00	CHORLEY BOROUGH COUNCIL	00017352
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Professional Fees	4510	Treasury Management Services 1 April 2019 - 31 March 2020	13/03/2020	0000453219	£7,362.50	CHORLEY BOROUGH COUNCIL	00017352
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Rep & Maint Fixed Plant	2035	To supply, install & commissions a CCTV camera to view the jet wash machines at Moss Side Depot.	27/03/2020	0000453954	£1,386.00	CHIBB LTD	00090625
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central	Materials General	4040	STEERING ARM PO13UUM JFC 14128	06/03/2020	0000453447	£362.60	CIECLEY COMMERCIALS LTD	00059381
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central	Materials General	4040	2 x HEADLIGHT FRAMES - 1 SEAT BELT - 1 WING MIRROR - 2 WIPERS - PO13UUM - JFC14318	25/03/2020	0000453912	£2,785.75	CIECLEY COMMERCIALS LTD	00059381
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central	Materials General	4040	WATER PIPE MX04YJN JFC 14006	27/03/2020	0000453825	£38.40	CIECLEY COMMERCIALS LTD	00059381
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central	Materials General	4040	BELT TENSIONER MX04YJN JFC 14006	27/03/2020	0000453825	£185.18	CIECLEY COMMERCIALS LTD	00059381
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central	Materials General	4040	2 X DRIVE BELTS MX04YJN JFC 14006	27/03/2020	0000453825	£47.51	CIECLEY COMMERCIALS LTD	00059381
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central	Materials General	4040	2 X PULLEYS MX04YJN JFC 14006	27/03/2020	0000453825	£62.64	CIECLEY COMMERCIALS LTD	00059381
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Capital Expenditure	C234	PRISM	01/03/2020	0000453234	£1,800.00	CIVIC UK LTD	00102717
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Peripherals	4248	License, Support and Maintenance 2020/21	31/03/2020	0000453140	£15,288.63	CIVIC UK LTD	00102717
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Development Enterprise & Comm Mgmt	Advertising	4842	Class Prism Case Showcase Customer Case Ref: PRISM SC-1 Your Ref: E - 12575 Cost: £3324 Case to be delivered by 31-3-20	27/03/2020	0000453971	£664.80	CLICK NETHERFIELD LTD	130732
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Development Enterprise & Comm Mgmt	Other Misc	485K	Double page editorial for North West 2020, full colour within the opening Lancashire section at the agreed special rate of £1254.00.	31/03/2020	0000451337	£1,254.00	COMMERCIAL PROPERTY MONTHLY	00116211
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	HR & Communications	Balance Sheet	0030	Rin for NAME REDACTED ADDRESS REDACTED	27/03/2020	0000453790	£1,600.00	COMMUNITY GATEWAY HOUSING ASSOCIATION	00116499
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	HR & Communications	Balance Sheet	0030	OCTOBER 2019 - CHILDCARE VOUCHERS	28/03/2020	0000450289	£1,860.58	COMPUTERSHARE VOUCHER SERVICES	00116499
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	HR & Communications	Balance Sheet	0030	NOVEMBER 2019 - CHILDCARE VOUCHERS	28/03/2020	0000450745	£1,903.58	COMPUTERSHARE VOUCHER SERVICES	00116499
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	HR & Communications	Balance Sheet	0030	JUNE 2019 - CHILDCARE VOUCHERS	28/03/2020	0000451069	£1,828.33	COMPUTERSHARE VOUCHER SERVICES	00116499
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	HR & Communications	Balance Sheet	0030	MAY 2019 - CHILDCARE VOUCHERS	28/03/2020	0000451071	£1,853.33	COMPUTERSHARE VOUCHER SERVICES	00116499
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	HR & Communications	Balance Sheet	0030	APRIL 2019 - CHILDCARE VOUCHERS	28/03/2020	0000451508	£1,803.00	COMPUTERSHARE VOUCHER SERVICES	00116499
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	HR & Communications	Balance Sheet	0030	FEBRUARY 2020 - CHILDCARE VOUCHERS	28/03/2020	0000452716	£2,021.00	COMPUTERSHARE VOUCHER SERVICES	00116499
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	HR & Communications	Balance Sheet	0030	MARCH 2020 - CHILDCARE VOUCHERS	28/03/2020	0000453692	£2,021.00	COMPUTERSHARE VOUCHER SERVICES	00116499
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Peripherals	4241	70 x 24" Monitors and 70 cables as per quote ref. 73299560	06/03/2020	0000453433	£5,460.00	CPC RE COMBINED PRECISION COMPONENTS PL	00017954
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Peripherals	4241	15 x Galaxy A40 Dual SIM Smartphones - 4GB 512GB Black - SM-A045FNDS	25/03/2020	0000453912	£2,785.75	CPC RE COMBINED PRECISION COMPONENTS PL	00017954
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Peripherals	4241	10 x Laptops Code SB07394 @ £469.00 each and 2 x Laptops Code SB07373 @ £479.00 each	27/03/2020	0000453915			

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 12 2019/20

South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	Materials General	4040	4 X LIFT ARM BUSHES PO16HMV JFC 13532	04/03/2020	0000453215	£25.53	Revenue	F R SHARROCK LTD	00034539
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	Materials General	4040	PUMP SEAL KIT PO16HMV JFC 13532	04/03/2020	0000453215	£29.54	Revenue	F R SHARROCK LTD	00034539
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	Materials General	4040	2 X NUMBER PLATE LIGHTS PO16HMV JFC 13532	04/03/2020	0000453215	£142.29	Revenue	F R SHARROCK LTD	00034539
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	Materials General	4040	2 X FRONT LIGHT COVER PO16HMV JFC 13532	04/03/2020	0000453215	£103.85	Revenue	F R SHARROCK LTD	00034539
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	Materials General	4040	INDICATOR LAMP PO16HMV JFC 13532	04/03/2020	0000453215	£112.79	Revenue	F R SHARROCK LTD	00034539
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	External Contractors Charges	4570	Additional WEEE collections February 2020	20/03/2020	0000453508	£197.11	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	External Contractors Charges	4570	Additional bulky waste collections February 2020	20/03/2020	0000453508	£353.12	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	Balance Sheet	0030	retention	20/03/2020	0000453508	£36.79	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	External Contractors Charges	4570	Residual waste collections - February 2020	27/03/2020	0000453508	£427.51	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	External Contractors Charges	4570	Dry recyclable non-terraced February 2020	27/03/2020	0000453508	£44,730.61	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	External Contractors Charges	4570	Dry recyclable terraced - February 2020	27/03/2020	0000453508	£2,080.30	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	External Contractors Charges	4570	Organic waste non terraced - February 2020	27/03/2020	0000453508	£3,282.85	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	External Contractors Charges	4570	Schedule 2 properties February 2020	27/03/2020	0000453508	£1,740.33	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	External Contractors Charges	4570	Commercial waste collections - February 2020	27/03/2020	0000453508	£6,782.22	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	External Contractors Charges	4570	Bulky waste collections - February 2020	27/03/2020	0000453508	£940.70	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	External Contractors Charges	4570	WEEE Collections - February 2020	27/03/2020	0000453508	£353.12	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	External Contractors Charges	4570	Clinical waste collections - February 2020	27/03/2020	0000453508	£601.56	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	External Contractors Charges	4570	Replacement bins - February 2020	27/03/2020	0000453508	£5,000.00	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	External Contractors Charges	4570	Additional properties - February 2020	27/03/2020	0000453508	£2,751.91	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	Balance Sheet	0030	retention refuse	27/03/2020	0000453508	£2,794.25	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	Balance Sheet	0030	retention recycling	27/03/2020	0000453508	£23,804.71	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Materials General	4040	TREE IDENTIFICATION POSTS - 2xASH, 2xELM, 2xOAK, 1xHAWTHORN, 1xHOLLY, 1xSYCAMORE, 1xSCOTS PINE, 1xDELDER, 1xBEECH	18/03/2020	0000453277	£776.00	Revenue	FILORIS LTD	130545
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Materials General	4040	DELIVERY CHARGE	18/03/2020	0000453277	£7.00	Revenue	FILORIS LTD	130545
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Peripherals	4248	Annual renewal for Forms/SEL/Dash and Payments for period 23/03/20 - 22/03/21	11/03/2020	0000453532	£26,036.85	Revenue	FIRSTSTEP	00114027
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Planning	Operational Furniture & Equip	4010	Service contract - HP T3500s plotter - 15th Jun 2020 to 15th Jun 2021 covers priority engineer call outs, labour, parts plus technical support cost.	04/03/2020	0000453276	£850.00	Revenue	GCS UK ASSOCIATES LTD	130671
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Planning	Operational Furniture & Equip	4010	1 set of 6 cartridges in various colours @ £123.77 per cartridge	25/03/2020	0000453748	£742.62	Revenue	GMS UK ASSOCIATES LTD	130671
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	External Contractors Charges	4570	Chair host fault YD19 ATZ JFC14259	27/03/2020	0000453879	£271.93	Revenue	GEESINK NORBA LTD	132941
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	Materials General	4040	BUSH - TMO203-A JFC14195	11/03/2020	0000453327	£19.56	Revenue	GIBSONS GARDEN MACHINERY LTD	00059051
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	Materials General	4040	2 x BUSH	11/03/2020	0000453327	£31.52	Revenue	GIBSONS GARDEN MACHINERY LTD	00059051
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	Materials General	4040	1 x BUSH	11/03/2020	0000453327	£19.56	Revenue	GIBSONS GARDEN MACHINERY LTD	00059051
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	Materials General	4040	1 x PIN	11/03/2020	0000453327	£22.92	Revenue	GIBSONS GARDEN MACHINERY LTD	00059051
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	Materials General	4040	1 x PIN	11/03/2020	0000453327	£41.89	Revenue	GIBSONS GARDEN MACHINERY LTD	00059051
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	Materials General	4040	1 BOLT	11/03/2020	0000453327	£3.60	Revenue	GIBSONS GARDEN MACHINERY LTD	00059051
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	Materials General	4040	1 BOLT	11/03/2020	0000453327	£1.90	Revenue	GIBSONS GARDEN MACHINERY LTD	00059051
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	Materials General	4040	1 PIN	11/03/2020	0000453327	£3.57	Revenue	GIBSONS GARDEN MACHINERY LTD	00059051
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	Materials General	4040	RADIUM ARM REAR	11/03/2020	0000453327	£140.89	Revenue	GIBSONS GARDEN MACHINERY LTD	00059051
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	Materials General	4040	RADIUM ARM FRONT	11/03/2020	0000453327	£140.89	Revenue	GIBSONS GARDEN MACHINERY LTD	00059051
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	Materials General	4040	CARRIAGE	11/03/2020	0000453327	£20.00	Revenue	GIBSONS GARDEN MACHINERY LTD	00059051
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	Materials General	4040	1 x PIVOT TUBE	27/03/2020	0000453968	£195.08	Revenue	GIBSONS GARDEN MACHINERY LTD	00059051
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cer	Materials General	4040	CREDIT CHARGE	27/03/2020	0000453968	£19.13	Revenue	GIBSONS GARDEN MACHINERY LTD	00059051
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816		28/03/2020	0000450233	£1,413.41	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816		28/03/2020	0000450233	£7.00	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816	1 jun to 28 jun 19	28/03/2020	0000450276	£1,907.74	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816		28/03/2020	0000450276	£7.00	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816	1 may to 31 may 19	28/03/2020	0000450277	£2,191.98	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816		28/03/2020	0000450277	£7.00	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816	1 may to 31 may 19	28/03/2020	0000450278	£1,144.17	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816		28/03/2020	0000450278	£7.00	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816		28/03/2020	0000450279	£1,824.52	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816		28/03/2020	0000450279	£7.00	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816	30 mar to 31 apr 19	28/03/2020	0000450280	£1,634.87	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816		28/03/2020	0000450280	£7.00	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816	31/8/19 to 30/9/19	28/03/2020	0000450281	£1,000.78	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816		28/03/2020	0000450281	£7.00	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816	1 aug to 30 aug 19	28/03/2020	0000450282	£1,647.50	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816		28/03/2020	0000450282	£7.00	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816	1/8/19 to 30/8/19	28/03/2020	0000450283	£948.21	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816		28/03/2020	0000450283	£7.00	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816	29 jun to 31 jul 19	28/03/2020	0000450284	£2,211.57	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816		28/03/2020	0000450284	£7.00	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816	31 aug to 30 sept 19	28/03/2020	0000450285	£1,392.57	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816		28/03/2020	0000450285	£7.00	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816	30MAR TO 31 Apr 19	28/03/2020	0000450286	£2,786.79	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816		28/03/2020	0000450286	£7.00	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816	29 jun to 31 jul 19	28/03/2020	0000450287	£1,069.79	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816		28/03/2020	0000450287	£7.00	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816	31 aug to 30 sept 19	28/03/2020	0000450288	£2,245.46	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816		28/03/2020	0000450288	£7.00	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816	29 jun to 31 jul 19	28/03/2020	0000450290	£1,193.48	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816		28/03/2020	0000450290	£7.00	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816	1 aug to 30 aug 19	28/03/2020	0000450291	£2,345.11	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816		28/03/2020	0000450291	£7.00	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816	1 jun to 28 jun 2019	28/03/2020	0000450292	£1,057.39	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816		28/03/2020	0000450292	£7.00	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Financial	4816	30 mar to 30 apr 19	28/03/2020	0000450293	£3,015.80	Revenue	GLOBAL PAYMENTS (GPKU LLP)	131178

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 12 2019/20

South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrchs Chgs	4657	Delivery charge	18/03/2020	0000453610	£60.00	Revenue	J A JONES & SONS	00025848
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Capital Expenditure	C230	To supply & install a replacement oil tank to Worden park as detailed in your quotation ref BH10423R01119 Doc	13/03/2020	0000453374	\$4,282.00	Revenue	J SEED & CO LTD	00112675
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Operational Furniture & Equip	4624	To supply, install and commission 1 x 2050 litre Bunsen burner as per your quotation DTS114480Q1019 Doc	27/03/2020	0000453488	£16,234.00	Revenue	WILLIAMS & WATKINS LTD	00028375
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Property Services	2020	Please undertake works to the 1st aid room at the civic centre as per estimate 0220	04/03/2020	0000453210	£720.00	Revenue	J White plumbing & heating	132695
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Property Services	2020	Please can you supply and install 11 x scale reducers on all hot water dispensers	27/03/2020	0000453927	£580.00	Revenue	J Whittle plumbing & heating	132695
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Property Services	2020	To carry out servicing on 8 x fire dampers and 1 x penthouse lounge at Civic. Contact caretakers for access TELEPHONE NUMBER REDACTED	13/03/2020	0000453595	£675.00	Revenue	JAMES MERCER GROUP LTD	00028387
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Capital Expenditure	C230	4 x 2000 litre Bunsen Burners with lockable fuel catch on closing post. 10 x 10 Loop @ £800.00	27/03/2020	0000453927	\$1,020.00	Revenue	JOHN WOOD & SONS LTD	00028376
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Capital Expenditure	C230	Please carry out works to 630LF Flyer/faux as agreed and invoice 3974 dated 18.2.2020 as per NAME REDACTED	27/03/2020	0000453779	£584,286.20	Revenue	John Wade Groundworks Ltd t/a Wade Group	131568
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Capital Expenditure	C230	Works to complete estimate 650/BBS and for invoice 3976 dated 19.2.2020 for £2545.00 as per NAME REDACTED	20/03/2020	0000453813	£2,245.00	Revenue	John Wade Groundworks Ltd t/a Wade Group	131568
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Materials General	4040	1 Hydraulic Motor, 1 seal kit & 1 water filter RV14 DTZ JFC14298	27/03/2020	0000453837	£422.43	Revenue	JOHNSTON SWEEPERS LTD	00059826
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Advertising	4841	Public notices for planning application to be published in the Lancashire Evening Post	25/03/2020	0000452938	£1,215.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST) 00011345	00011345
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Capital Expenditure	4841	Public notices relating to planning application to be published in the Lancashire Evening Post	25/03/2020	0000453113	£2,754.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST) 00011345	00011345
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Advertising	4841	Public notices for planning application to be published in the Lancashire Evening Post	27/03/2020	0000453608	£810.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST) 00011345	00011345
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Advertising	4841	Newspaper advert	27/03/2020	0000453922	£1,350.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST) 00011345	00011345
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Health Communities	4711	grant	06/03/2020	0000453220	£250.00	Revenue	Jump UK Sports Ltd	131960
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Contract Hire & Lease Costs	3212	1.5 tonne excavator and trailer	27/03/2020	0000452992	£550.00	Revenue	K H HIRES SERVICES	00027833
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrchs Chgs	4657	Green flag awards applications for Worden Park, Hurst Grange Park and Longton Brickcroft	20/03/2020	0000453554	£1,037.00	Revenue	KEEP BRITAIN TIDY	00115979
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Rep & Maint Premises	2020	Please supply Trigger Spray Sanitisers, Disposable Gloves, Disposable Blue Roll as requested by NAME REDACTED	27/03/2020	0000453796	£301.08	Revenue	KEY ENGINEERING & HYGIENE SUPPLIES LTD	00083858
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Contributions	4730	SRBC TENANCY SUPPORT Q4 2019/20 MARCH 20 TO MAY2020	18/03/2020	0000453594	£4,875.00	Revenue	KEY UNLOCKING FUTURES LTD	00098801
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Environmental Health	4041	5 X PK Omnikil Catalogue number PKORNM05L @ £61.70 per unit.	31/03/2020	0000453780	£254.50	Revenue	KILLGEMER CHEMICALS LTD	00025894
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Environmental Health	4041	10 X PX - Pavo Catalogue number PARV0001L @ £14.20 per unit.	31/03/2020	0000453780	£117.20	Revenue	KILLGEMER CHEMICALS LTD	00025894
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at Gregson Lane Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at Hem Avenue Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at Higher Walton Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at Hutton Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at Kingsfold pavilion	27/03/2020	0000453939	£54.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at Kingsfold pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at Moss Side Pavilion	27/03/2020	0000453939	£54.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at Moss Side Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at Penwortham Holme	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at Penwortham Holme	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at St Cuthbert's Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at St Cuthbert's Pavilion	27/03/2020	0000453939	£54.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at St Cuthbert's Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at St Cuthbert's Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
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South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at St Cuthbert's Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at St Cuthbert's Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
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South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at St Cuthbert's Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
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South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at St Cuthbert's Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
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South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at St Cuthbert's Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at St Cuthbert's Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at St Cuthbert's Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at St Cuthbert's Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at St Cuthbert's Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at St Cuthbert's Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at St Cuthbert's Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at St Cuthbert's Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at St Cuthbert's Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at St Cuthbert's Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at St Cuthbert's Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at St Cuthbert's Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LTD 00072856	00072856
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	2019 / 2020 contract for water hygiene monitoring at St Cuthbert's Pavilion	27/03/2020	0000453939	£46.25	Revenue	KNOWSLEY BLD &	

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 12 2019/20

South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 1 - Penwortham Western Parishes	Materials General	4040	GREENWAY - PLATE ONLY TO FIT OVER GREEN WAY	04/03/2020	0000453154	£16.00	Revenue	Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 1 - Penwortham Western Parishes	Materials General	4040	CINNAMON HILL DRIVE NORTH - PLATE ONLY TO FIT IN FRAME 74CM X 21CM	04/03/2020	0000453154	£88.00	Revenue	Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 1 - Penwortham Western Parishes	Materials General	4040	BANK PARADE	04/03/2020	0000453154	£80.00	Revenue	Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 1 - Penwortham Western Parishes	Materials General	4040	BURNSIDE WAY T	04/03/2020	0000453154	£44.00	Revenue	Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 1 - Penwortham Western Parishes	Materials General	4040	SUNBURY AVENUE	04/03/2020	0000453154	£43.00	Revenue	Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 1 - Penwortham Western Parishes	Materials General	4040	ROYALTY GARDENS T	04/03/2020	0000453154	£47.00	Revenue	Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 1 - Penwortham Western Parishes	Materials General	4040	STOCKSLEY	04/03/2020	0000453154	£38.00	Revenue	Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 1 - Penwortham Western Parishes	Materials General	4040	T STICKER	04/03/2020	0000453154	£150.00	Revenue	Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 1 - Penwortham Western Parishes	Materials General	4040	Del charge	04/03/2020	0000453154	£40.00	Revenue	Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Legal	Capital Expenditure	C234	Purchase of Eagle & Child Bowling Green	28/03/2020	0000451891	£12,000.00	Revenue	Marston's Pub Limited	133016
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrchs	4657	Remove two loads of inert waste from Worden Park.	04/03/2020	0000453244	£520.00	Revenue	Michael Aily	132488
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrchs	4657	Collect load of soil from Worden Park and transport Havelock Road, Penwortham.	27/03/2020	0000453667	£203.00	Revenue	MYPREMIER LTD	133001
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrchs	4657	Collect load of hardcore from Havelock Road Penwortham and dispose of.	27/03/2020	0000453709	£150.00	Revenue	Michael Aily	132480
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrchs	4657	Please carry out annual inspections on playgrounds 39 sites @ £45.00.	27/03/2020	0000452872	£1,750.00	Revenue	MORRAL PLAY SOLUTIONS	00007787
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Environmental Health	Licence Fees	4888	1st qr	13/03/2020	0000453541	£1,375.00	Revenue	MOSS SIDE COMMUNITY FORUM	00098724
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Legal	Legal	4221	JUDICIAL REVIEW IN RESPECT OF LAND TO THE SOUTH OF CHAIN HOUSE LANE, WHITESTAKE	11/03/2020	0000453180	£3,500.00	Revenue	Mal Alan Evans	131944
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Revenues Plus	Balance Sheet	0001		04/03/2020	0000453255	£317.25	Revenue	NAME REDACTED	133057
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Environmental Health	Operational Furniture & Equip	4010	5 Samsung Galaxy Tab Active 2 tablet per NAME REDACTED	13/03/2020	0000453431	£1,910.00	Revenue	MYPREMIER LTD	133091
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Peripherals	4241	8 Samsung Galaxy A40 4 GB 64 GB Dual SIM 4G Blue, Delivery £10.00, as per quote	11/03/2020	0000453474	£1,688.05	Revenue	MYPREMIER LTD	133091
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Peripherals	4241	14 x Apple 11-inch iPad Pro Wi-Fi + Cellular @ £778.00, 14 x iPad Pro 11 Smart Keyboard Folio-CBR @ £155.00 Delivery £10.00, as per quote	27/03/2020	0000453616	£3,742.00	Revenue	MYPREMIER LTD	133091
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Peripherals	4241	12 x 2 Power 2P OT25664A067 memory module 2 GB DDR2 667 MHz, 5 x Dell Latitude D520 Battery (6 Cells), plus Delivery as per quote	18/03/2020	0000453667	£223.00	Revenue	MYPREMIER LTD	133091
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Peripherals	4241	25 x Lenovo ThinkBook 15 Grey Notebook 10th Gen Intel Core i5 8 GB DDR4-SDRAM 256 GB SSD Wi-Fi 5 (802.11ac) Windows 10 Pro	20/03/2020	0000453744	£7,906.00	Revenue	MYPREMIER LTD	133091
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Peripherals	4241	25 x Lenovo ThinkBook 15 Grey Notebook 10th Gen Intel Core i5 8 GB DDR4-SDRAM 256 GB SSD Wi-Fi 5 (802.11ac) Windows 10 Pro	20/03/2020	0000453745	£8,554.00	Revenue	MYPREMIER LTD	133091
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Peripherals	4247	Renew - PDD Deploy Enterprise - 1 Year £480.00 and Renew - PDD Inventory Enterprise - 1 Year £ 480.00, for period 27/03/20 - 26/03/21	27/03/2020	0000453789	£960.00	Revenue	MYPREMIER LTD	133091
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Peripherals	4247	20 x Think A1600 Powertine Starter Kit V3 (pack of 2) @ £23.00 each, plus Delivery £ 10.00, as per quote 167287	25/03/2020	0000453899	£470.00	Revenue	MYPREMIER LTD	133091
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 1 - Penwortham Western Parishes	External Contractors Charges	4570	FACILITY FEES	27/03/2020	0000453331	£206.00	Revenue	NAPTHENS LLP SOLICITORS	00104896
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 1 - Penwortham Western Parishes	External Contractors Charges	4570	DISBURSEMENTS	27/03/2020	0000453331	£49.00	Revenue	NAPTHENS LLP SOLICITORS	00104896
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cerri	External Contractors Charges	4570	SERVICE WASH VU11HSZ JFC 14273	06/03/2020	0000453464	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	00114828
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cerri	External Contractors Charges	4570	SERVICE WASH VUR06LE JFC 14274	06/03/2020	0000453464	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	00114828
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cerri	External Contractors Charges	4570	SERVICE WASH YE19JWJ JFC 14275	06/03/2020	0000453464	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	00114828
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cerri	External Contractors Charges	4570	SERVICE WASH YD19AJM JFC 14276	06/03/2020	0000453464	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	00114828
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cerri	External Contractors Charges	4570	SERVICE WASH YD19AUT JFC 14277	06/03/2020	0000453464	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	00114828
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cerri	External Contractors Charges	4570	SERVICE WASH VX18KLC JFC 14278	27/03/2020	0000453465	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	00114828
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cerri	External Contractors Charges	4570	SERVICE WASH VU06RQD JFC 14279	27/03/2020	0000453465	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	00114828
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cerri	External Contractors Charges	4570	SERVICE WASH V06SKPZ JFC 14280	27/03/2020	0000453465	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	00114828
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cerri	External Contractors Charges	4570	SERVICE WASH V06SKPY JFC 14281	27/03/2020	0000453465	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	00114828
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cerri	External Contractors Charges	4570	SERVICE WASH V06SKRE JFC 14282	27/03/2020	0000453465	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	00114828
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cerri	External Contractors Charges	4570	SERVICE WASH PJE2UJX JFC 14283	27/03/2020	0000453465	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	00114828
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cerri	External Contractors Charges	4570	SERVICE WASH YE19JWJ JFC 14284	27/03/2020	0000453465	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	00114828
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORKS FOR ARCHITECT FEES FOR PLANS TO BE DRAWN AT ADDRESS REDACTED COST £1800.00 (£1500.00 -VAT)	27/03/2020	0000453907	£1,500.00	Revenue	North West Design Collective	133052
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Rep & Maint Premises	2020	PLEASE carry out works to service the pump at Worden Park as requested by NAME REDACTED	13/03/2020	0000453384	£250.00	Revenue	WERE WEST MAINTENANCE SERVICES LTD	00114763
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Healthy Communities	Advertising	4842	5 Days Facility Hire for Active Camps @ £50 per day Monday 17th Feb - Friday 21st Feb	06/03/2020	0000454442	£250.00	Revenue	NORTHEROCK COMMUNITY PRIMARY SCHOOL	131785
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	CHANEL BRUSH - 2.8 mm POLY & 3.3mm WIRE 5 row 700/1000mm - 789392	18/03/2020	0000453633	£363.42	Revenue	NORTHEROCK MUNICIPAL SPARES LTD	00114061
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Operational Services	Operational Furniture & Equip	4113	For printing of exhibition panels for the museum & exhibition centre Leyland as specified	27/03/2020	0000453961	£258.00	Revenue	NAME REDACTED	00103903
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 1 - Penwortham Western Parishes	Professional Fees	4514	DEPLOYMENT OF OFFICERS FEBRUARY 2020	18/03/2020	0000453504	£1,112.73	Revenue	NSL LTD	00116868
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 1 - Penwortham Western Parishes	Other Misc	4855	CASH COLLECTIONS AND RINGO TRANSACTIONS FEBRUARY 2020	18/03/2020	0000453504	£358.45	Revenue	NSL LTD	00116868
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 1 - Penwortham Western Parishes	Other Misc	4855	RINGO CONVENIENCE CHARGE FEBRUARY 2020	18/03/2020	0000453504	£287.09	Revenue	NSL LTD	00116868
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 1 - Penwortham Western Parishes	Professional Fees	4526	PRICE PER CONTRACTED ITEMISED COLLECTION - OTHER	18/03/2020	0000453504	£258.00	Revenue	NSL LTD	00116868
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Peripherals	4247	Combined Services for period 01/04/20 - 30/06/20	27/03/2020	0000453965	£4,945.15	Revenue	NVRION LTD	00028781
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Peripherals	4247	Combined Services for period 01/04/20 - 30/06/20	27/03/2020	0000453983	£2,542.72	Revenue	NVRION LTD	00028781
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Regeneration	Professional Fees	4520	Residents Survey for South Ribble, Survey Proposals Nov 2019, attached with Revised Timetable and Data Sharing terms attached to PO.	18/03/2020	0000453463	£2,833.00	Revenue	NWA Social and Market Research Ltd	133040
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Environmental Health	Subs to Statutory Bodies	4720	Subscription to One Carbon World per NAME REDACTED	11/03/2020	0000453117	£600.00	Revenue	ONE CARBON WORLD LTD	133027
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Neighbourhood Admin & Support	4110	Disposable Uniforms 1000 sheets A4 cast 160gm Mediterranean Blue 4000 sheets Evolution Everyday 80gm A4	27/03/2020	0000453962	£1,267.28	Revenue	PATTERSONS (Bristol) Ltd	132840
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Clothing- Uniforms & Laundry	4410	Clothing- Uniforms & Laundry	27/03/2020	0000453963	£1,267.28	Revenue	PATTERSONS (Bristol) Ltd	132821
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Clothing- Uniforms & Laundry	4410	Disposable Gloves DG150- XL	27/03/2020	0000453963	£114.08	Revenue	PATTERSONS (Bristol) Ltd	132821
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Other Misc	Other Misc	4859	refund rec ref:00011004527	18/03/2020	0000453297	£480.00	Revenue	PERSIMMON HOME LANCASHIRE	131304
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Peripherals	4241	50 x Windows Remote Desktop Services Client Access Licence All Language Subscription User Client Access Licence - Licence @ £26.64 each	20/03/2020	0000453783	£1,332.00	Revenue	PHOENIX SOFTWARE LTD	00064079
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Revenues Plus	Other Misc	4422	NAMES REDACTED	28/03/2020	0000451447	£108.34	Revenue	Premier Inn Business Account	133008
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Revenues Plus	General Travel Costs	3411	NAMES REDACTED	28/03/2020	0000451447	£307.09	Revenue	Premier Inn Business Account	133098
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Revenues Plus	General Travel Costs	3411	NAMES REDACTED	28/03/2020	0000451447	£192.50	Revenue	Premier Inn Business Account	133098
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Cleaning and Domestic Supplies	2711	PLEASE supply 40 x hand gel sanitiser 500ml pump bottle code 417054 as per quotation ref SQU000115235	31/03/2020	0000453872	£478.00	Revenue	PREMIER OFFICE SUPPLIES (UK) LTD	00090159
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Stationery	4133	1000 sheets A4 card 160gm Intense yellow 1000 sheets A4 cast 160gm Mediterranean Blue 4000 sheets Evolution Everyday 80gm A4	06/03/2020	0000453696	£271.28	Revenue	PREMIER PAPER GROUP LTD	00022606
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Stationery	4133	40,000 sheets A4 Evolution Everyday 80gm 2500 sheets A3 Evolution Everyday 80gm 7500 sheets A4 Evolution Business 90gm	18/03/2020	0000453696	£313.03	Revenue	PREMIER PAPER GROUP LTD	00022606
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1405	NEBOSH TRAINING FOR 7 PEOPLE AT PRESTON COLLEGE ON 4 FEBRUARY 2020 FOR 12 WEEKS @ £50.00 PER PERSON	04/03/2020	0000453201	£850.00	Revenue	PRESTON COLLEGE	131159
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1405	NEBOSH TRAINING FOR 7 PEOPLE AT PRESTON COLLEGE ON 4 FEBRUARY 2020 FOR 12 WEEKS @ £50.00 PER PERSON	04/03/2020	0000453201	£850.00	Revenue	PRESTON COLLEGE	131159
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1405	NEBOSH TRAINING FOR 7 PEOPLE AT PRESTON COLLEGE ON 4 FEBRUARY 2020 FOR 12 WEEKS @ £50.00 PER PERSON	04/03/2020	0000453201	£850.00	Revenue	PRESTON COLLEGE	131159
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1405	NEBOSH TRAINING FOR 7 PEOPLE AT PRESTON COLLEGE ON 4 FEBRUARY 2020 FOR 12 WEEKS @ £50.00 PER PERSON	04/03/2020	0000453201	£850.00	Revenue	PRESTON COLLEGE	131159
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1405	NEBOSH TRAINING FOR 7 PEOPLE AT PRESTON COLLEGE ON 4 FEBRUARY 2020 FOR 12 WEEKS @ £50.00 PER PERSON	04/03/2020	0000453201	£850.00	Revenue	PRESTON COLLEGE	131159
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cerri	External Contractors Charges	4570	PLEASE carry out works to Penwortham Home to form enclosures as per quote LRS 02951 as per NAME REDACTED instruction	13/03/2020	0000453591	£60.00	Revenue	PSR & Sons Joiners & Building Contractors	132887
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Rep & Maint Premises	2020	MATERIALS	13/03/2020	0000453591	£330.00	Revenue</		

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South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Health Communities	Grants to Vol Bodies	4711	Development Group Funding Project	06/03/2020	0000452975	£250.00	Revenue	Ribble Valley Juniors Cycling Club	132516
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Materials General	4040	Chickadee 2 - 20x20kg Cold Start Boost-FR Delivery w/c 3rd Feb 2020 to Worden Park Leyland Contact on site - NAME & TEL NO REDACTED	04/03/2020	0000452866	£420.25	Revenue	RIGBY TAYLOR LTD	00033145
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	Chickadee 2 - 20x20kg Cold Start Boost-FR Delivery w/c 3rd Feb 2020 to Worden Park Leyland Contact on site - NAME & TEL NO REDACTED	27/03/2020	0000453956	£2,040.20	Revenue	RIGBY TAYLOR LTD	00033145
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	Trustee Amenity 450g (5lt)	27/03/2020	0000453956	£1,080.00	Revenue	RIGBY TAYLOR LTD	00033145
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	Trustee Amenity 450g (5lt)	27/03/2020	0000453956	£1,080.00	Revenue	RIGBY TAYLOR LTD	00033145
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	Crossbar 5lt	27/03/2020	0000453956	£130.94	Revenue	RIGBY TAYLOR LTD	00033145
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	Chickadee 2 - 20x20kg Cold Start Boost-FR Delivery w/c 3rd Feb 2020 to Worden Park Leyland Contact on site - NAME & TEL NO REDACTED	27/03/2020	0000453956	£65.00	Revenue	RIGBY TAYLOR LTD	00033145
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	Iceade 1lt	27/03/2020	0000453956	£42.50	Revenue	RIGBY TAYLOR LTD	00033145
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	Maxicrop No2 10lt	27/03/2020	0000453956	£140.00	Revenue	RIGBY TAYLOR LTD	00033145
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	Qualex 5lt	27/03/2020	0000453956	£45.00	Revenue	RIGBY TAYLOR LTD	00033145
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	Qualex 5lt	27/03/2020	0000453956	£45.00	Revenue	RIGBY TAYLOR LTD	00033145
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	Ne11 Way 5lt	27/03/2020	0000453956	£45.00	Revenue	RIGBY TAYLOR LTD	00033145
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	New Way 5lt	27/03/2020	0000453956	£45.00	Revenue	RIGBY TAYLOR LTD	00033145
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	Katoun Gold 5lt	27/03/2020	0000453956	£145.00	Revenue	RIGBY TAYLOR LTD	00033145
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Operational Furniture & Equip	4010	CP Regulator and Nozzel	27/03/2020	0000453956	£249.99	Revenue	RIGBY TAYLOR LTD	00033145
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Operational Furniture & Equip	4010	RT Evolution Knapsack	27/03/2020	0000453956	£270.00	Revenue	RIGBY TAYLOR LTD	00033145
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Contract Hire & Lease Costs	3212	RCV - HX18 DDV On hire 10.2.20 for 1 week	04/03/2020	0000453322	£1,890.00	Revenue	RIVERSIDE TRUCK RENTAL LTD	132867
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Contract Hire & Lease Costs	3212	RCV - GN19 HDX On hire 10.2.20 for 2 weeks	06/03/2020	0000453457	£2,735.00	Revenue	RIVERSIDE TRUCK RENTAL LTD	132867
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Postage	4295		06/03/2020	0000453421	£348.77	Revenue	ROYAL MAIL GROUP PLC	00033543
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Planning	Consultancy Fees	4541	consultancy fees for planning application 07/2019/1075/FUL	11/03/2020	0000453513	£450.00	Revenue	RSK ADAS LTD	132221
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	External Contractors Charges	4570	Inspection of vehicle lifts and compressor - workshop Moss Side Depot	27/03/2020	0000453639	£944.95	Revenue	S & R GARAGE EQUIPMENT	130992
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Regeneration	Contributions	4730	holiday lunger scheme	18/03/2020	0000453728	£2,300.00	Revenue	S R B C	00035054
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Professional Fees	4510	Valuation of the property portfolio for the 2019-20 year accounts including a desktop review of the assets not due for full valuation	20/03/2020	0000453760	£15,000.00	Revenue	Sanderson Weatherall LLP	132534
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Energy Costs	2304	R 18/11 to 7/2/20	13/03/2020	0000453650	£539.79	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Consistency Fees	4536	R & M for 2019/2020	27/03/2020	0000453977	£43,446.00	Revenue	SERCO LEISURE (OP) LTD	00094905
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Contrchs Cpts	4657	GREGSON LANE - PLAY 15 REPLACEMENT FIDDESTICK LOG WITH DELIVERY	20/03/2020	0000452951	£290.00	Revenue	SETTER LTD	130314
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Capital Expenditure	4230	PROTECTIVE FENCING FOR NEW WOODLAND PLANTING AREAS AT WORDEN & FARRINGTON PARKS	20/03/2020	0000453785	£1,183.50	Revenue	Singleton Landwork Ltd	131959
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Consistency Fees	4532	Leisure Services Fee 2019/2020	27/03/2020	0000453978	£45,496.00	Revenue	SOUTH RIBBLE COMMUNITY LEISURE LTD	00094210
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Share Financial Services	Balance Sheet	0030	monthly deductions from payroll	31/03/2020	0000453298	£1,492.00	Revenue	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNMENT	00120693
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Share Financial Services	Balance Sheet	0030	monthly deductions from payroll	11/03/2020	0000453301	£47.00	Revenue	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNMENT	00077749
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Vehicle Running Costs	3132	15000LT X DIESEL (TANK 1) @ 97.57 PPL	31/03/2020	0000453336	£14,635.50	Revenue	STANDARD FUEL OILS LDMAIN	131556
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Vehicle Running Costs	3132	15000LT X DIESEL (TANK 1) @ 96.86 PPL	13/03/2020	0000453497	£11,993.61	Revenue	Standard Fuel Oils LtdMain	131556
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Vehicle Running Costs	3132	12500LT X DIESEL (TANK 1) @ 97.41 PPL	20/03/2020	0000453699	£7,772.97	Revenue	Standard Fuel Oils LtdMain	131556
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Vehicle Running Costs	3132	12500LT X DIESEL (TANK 1) @ 97.41 PPL	20/03/2020	0000453717	£16,005.50	Revenue	Standard Fuel Oils LtdMain	131556
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Vehicle Running Costs	3132	17000 LITRES DIESEL@98.27ppl - INTO NEW FEEDER TANK	27/03/2020	0000453882	£15,008.55	Revenue	Standard Fuel Oils LtdMain	131556
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Vehicle Running Costs	3134	2500 LITRES GAS OIL £42.51ppl	27/03/2020	0000453905	£1,078.90	Revenue	Standard Fuel Oils LtdMain	131556
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Planning	Professional Fees	4510	Consultancy fees - Towns Fund investment plan	04/03/2020	0000453339	£57,715.00	Revenue	Steeves & Gleave Ltd	132998
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Development Enterprise & Comm Mgmt	Advertising	4642	Please conduct the 6 monthly update to the museum website 1st March - 31st August 2020	27/03/2020	0000453925	£440.00	Revenue	STEPHEN WATSON	00113557
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Training Expense-Course Fees	1420	Local Training 20th February 2020 - 4 NAMES REDACTED	04/03/2020	0000453100	£200.00	Revenue	ST GATHERN HOSPICE TRAINING SERVICES LTD	130943
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Assurance Services	Peripherals	4243	Survey Monkey - Advantage Annual Plan Subscription - 22nd March 2020 - 21st March 2021	25/03/2020	0000453683	£320.00	Revenue	SURVEY MONKEY	130943
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Contrchs Cpts	4657	Topographical survey of Hurst Grange Park Playground.	20/03/2020	0000452762	£550.00	Revenue	SURVEY OPERATIONS LTD	00060697
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Legal	Other Misc	4851	Settlement	20/03/2020	0000453747	£7,500.00	Revenue	NAME REDACTED	130370
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Other Misc	4851	RSB Design Project as specified in quotation TALSRP0005	04/03/2020	0000453185	£1,600.00	Revenue	Tag-Align	132535
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Other Misc	4246	Retainer for contract for 4 days per month for 6 months @ £550 per day	06/03/2020	0000453389	£2,600.00	Revenue	Tag-Align	132535
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Agency Fees	1121	Technical Support 2 days per week starting w/c 30/06/2020 for 8 weeks Cost - £375 per day - Total - £5600	06/03/2020	0000453428	£3,000.00	Revenue	Tag-Align	132535
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	External Contractors Charges	4570	SPEC REPAIR V06SKPFX JFC 14048	04/03/2020	0000452763	£1,309.39	Revenue	TERBERG MATEC UK LTD	00058625
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Materials General	4040	TOP CYLINDER - BOTTOM CYLINDER + SEALS- V06SKPYY - JFC14330	27/03/2020	0000453838	£474.85	Revenue	TERBERG MATEC UK LTD	00058625
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Neighbourhood Admin & Support	Operational Furniture & Equip	4010	OPERATIONAL FURNITURE & EQUIP - RANGER MARK - LP3035 - 35"	04/03/2020	0000453100	£1,275.00	Revenue	THE HURST HURD COMPANY	130381
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Publications	Publications	4142	local auth licensing	11/03/2020	0000453115	£754.00	Revenue	THOMSON REUTERS	00034979
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Peripherals	4247	Structured Cabling system & Fibre Optic Backbone Cable as per your quote ref. TC2676/20	11/03/2020	0000453536	£4,992.00	Revenue	TIS Networks	132417
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Information Services	Peripherals	4247	Cabling to 3rd floor, as per quote TC2741/20	11/03/2020	0000453537	£482.00	Revenue	TIS Networks	132417
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Please attend Civic Centre third floor and carry out works as per quote TC2719/20 - as requested by NAME REDACTED	13/03/2020	0000453569	£1,734.00	Revenue	TIS Networks	132995
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Shared Financial Services	Energy Costs	2303	11/199 to 31/2/2020	20/03/2020	0000453019	£375.00	Revenue	Total Gas & power Ltd	132995
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Energy Costs	2307	CCL	20/03/2020	0000453019	£45.52	Revenue	Total Gas & power Ltd	132995
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Energy Costs	2303	1/2/20 to 29/2/20	13/03/2020	0000453510	£3,664.64	Revenue	Total Gas & power Ltd	132995
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Energy Costs	2303	CCL	13/03/2020	0000453510	£215.57	Revenue	Total Gas & power Ltd	132995
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Energy Costs	2303	1/2/20 to 29/2/20	13/03/2020	0000453511	£1,201.13	Revenue	Total Gas & power Ltd	132995
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Energy Costs	2307	CCL	13/03/2020	0000453515	£65.54	Revenue	Total Gas & power Ltd	132995
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Energy Costs	2303	1/2/20 to 29/2/20	13/03/2020	0000453516	£823.48	Revenue	Total Gas & power Ltd	132995
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Energy Costs	2307	CCL	13/03/2020	0000453516	£40.48	Revenue	Total Gas & power Ltd	132995
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Energy Costs	2303	1/2/20 to 29/2/20	13/03/2020	0000453517	£2,584.13	Revenue	Total Gas & power Ltd	132995
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Energy Costs	2307	CCL	13/03/2020	0000453517	£1,307.00	Revenue	Total Gas & power Ltd	132995
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Energy Costs	2304	31/1/20 to 29/2/20	13/03/2020	0000453519	£1,850.71	Revenue	Total Gas & power Ltd	132995
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Property Services	Energy Costs	2307	CCL	13/03/2020	0000453519	£185.55	Revenue	Total Gas & power Ltd	132995
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Housing	Cap Expend Other	4750	SUPPLY AND INSTALL UPVC DOUBLE GLAZING AS PER TENDER SPECIFICATION FOR 2019_20 COST £50,000.00	27/03/2020	0000453700	£1,231.00	Revenue	TRADE WINDOWS & CONSERVATORIES	00119823
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Housing	Cap Grant- Improve Grants	4750	supply and install	31/03/2020	0000453714	£9,000.00	Revenue	TRADE WINDOWS & CONSERVATORIES	00119823
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Housing	Cap Grant- Improve Grants	4750	supply and install	31/03/2020	0000453714	£299.73	Revenue	TRADE WINDOWS & CONSERVATORIES	00119823
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Housing	Cap Grant- Improve Grants	4750	supply and install	31/03/2020	0000453715	£963.12	Revenue	TRADE WINDOWS & CONSERVATORIES	00119823
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Housing	Cap Grant- Improve Grants	4750	supply and install	31/03/2020	0000453716	£1,337.00	Revenue	TRADE WINDOWS & CONSERVATORIES	00119823
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Housing	Cap Grant- Improve Grants	4750	supply and install	31/03/2020	0000453717	£1,236.00	Revenue	TRADE WINDOWS & CONSERVATORIES	00119823
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Housing	Cap Grant- Improve Grants	4750	supply and install	31/03/2020	0000453718	£1,711.00	Revenue	TRADE WINDOWS & CONSERVATORIES	00119823
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Housing	Cap Grant- Improve Grants	4750	supply and install	31/03/2020	0000453720	£940.00	Revenue	TRADE WINDOWS & CONSERVATORIES	00119823
South Ribble Council	http://statistics.data.gov.uk/doi/local-authority/30UN	Housing	Cap Grant- Improve Grants	4750	supply and install	31/03/2020	0000453720	£643.00	Revenue		

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 12 2019/20

South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Water Charges	2511	7/11/19 to 18/	11/03/2020	0000453351	£835.88	Revenue	WATER PLUS	00029845
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Other Misc	4861	Installation, including lights & removal & disposal of Christmas Tree at Gregson Lane	25/03/2020	0000453863	£320.00	Revenue	WESTFIELD TREE SERVICES LTD	00114226
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Revenues Jan 2020 to March 2020	20/03/2020	0000453726	£959.96	Revenue	WHSTL UK LTD	131310
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	20x B610 - spec 2 part black tee	18/03/2020	0000453476	£124.90	Revenue	WICKSTEED LEISURE LTD	00038661
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	1x RN001 Rope Net 1	18/03/2020	0000453476	£1,195.00	Revenue	WICKSTEED LEISURE LTD	00038661
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	2x RN002 Rope Net 2 @ £595.00	18/03/2020	0000453476	£1,390.00	Revenue	WICKSTEED LEISURE LTD	00038661
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	12x 2611-032 Blue Plastic Dome Cap & Base	18/03/2020	0000453476	£10.80	Revenue	WICKSTEED LEISURE LTD	00038661
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	12x 2215-508 Mid Washer	18/03/2020	0000453476	£5.40	Revenue	WICKSTEED LEISURE LTD	00038661
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	12x 2185047 M10x 120 Hex Bolt	18/03/2020	0000453476	£21.48	Revenue	WICKSTEED LEISURE LTD	00038661
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	12x 2215-519 M10 Wicksteed Washer	18/03/2020	0000453476	£23.04	Revenue	WICKSTEED LEISURE LTD	00038661
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Carriage	18/03/2020	0000453476	£224.89	Revenue	WICKSTEED LEISURE LTD	00038661
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Capital Expenditure	C230	14x New Woodland Prints	20/03/2020	0000453862	£336.00	Revenue	WOODSTOCK SIGNS	00039039
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Recover signs for Withy Grove as per email x 9 @ £60.00	20/03/2020	0000453363	£480.00	Revenue	WOODSTOCK SIGNS	00039039
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Professional Fees	4510	Project work in relation to Bee Lane/Pickersings Farm as per NAME REDACTED	18/03/2020	0000453540	£240.00	Revenue	WOODSTOCK SIGNS	00039039
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Anthracite grey - 130m of 1.2 High Gemini 6 Fencing, 52 Duo Panels @ £19.76, 52 1230mm High Posts @ £16.04, Gemini Effect 130 @ £31.25	25/03/2020	0000453896	£8,750.00	Revenue	WSP UK Ltd	132833
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	75m of 1.2m High Duo 6 Perimeter Fencing, 30x Duo6 panels @ £19.76 30x 1230mm High Perimeter Posts £16.04	25/03/2020	0000453896	£5,924.10	Revenue	ZAUN LIMITED	130123
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	1x Double Leaf Gates 4m Wide with Posts, Drop Bolts, Slam Plate and Holed Slide Latch	25/03/2020	0000453896	£1,074.00	Revenue	ZAUN LIMITED	130123
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	To Include Mechanical Offload	25/03/2020	0000453896	£604.62	Revenue	ZAUN LIMITED	130123
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Delivery	25/03/2020	0000453896	£75.00	Revenue	ZAUN LIMITED	130123
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657		25/03/2020	0000453896	£350.00	Revenue	ZAUN LIMITED	130123