



CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 3 2020/21

South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Materials General	4040	Menu Button YA19 NKJ JFC14648	06/06/2020	0000456798	569.69	Revenue	LANCS DAF	00026424
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Materials General	4040	SERVICE KIT - YA19NKJ - JFC14742	17/06/2020	0000457003	£287.59	Revenue	LANCS DAF	00026424
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Capital Expenditure	C230	TENDER SPEC TO PLANNING APPROVAL REG AND BUILDING CONTROL , FOR CONVERSION OF PEARSON HOUSE STATION ROAD	06/06/2020	0000456782	£1,155.00	Revenue	LEE MCGREGOR LMC ARCHITECTURE LTD	132869
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	4870	little hoolie parish precept	17/06/2020	0000456887	£22,500.00	Revenue	LITTLE HOOLE PARISH COUNCIL	00026709
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	4870	longton parish precept	24/06/2020	0000456888	£116,000.00	Revenue	LONGTON PARISH COUNCIL	00026873
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	4541	Support with the development of a Community Wealth Building Action Plan for South Ribble as per email of 9th June 2020	26/06/2020	0000457174	£2,000.00	Revenue	Matthew Baqueriza-Jackson LTD	133140
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	4065	LEGAL SERVICES ADVISOR ON THE ENFORCEABILITY OF A S106 AGREEMENT, LAND AT GRASMEERE AVE, FARINGTON WOOD LEYLAND	26/06/2020	0000457126	£2,000.00	Revenue	1331333	1331333
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	2020	cancelled out by credit 1035	10/06/2020	0000456546	£4,900.00	Revenue	Mick Bamber	132873
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	4730	BOND, RIA and holding fee for NAME REDACTED	26/06/2020	0000457175	£1,300.00	Revenue	NAME REDACTED	133135
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	4821	PROF. FEES FOR WORK REGARDING JUDICIAL REVIEW IN RESPECT OF LAND TO THE SOUTH OF CHAINHOUSE LANE, WHITESTAKE	24/06/2020	0000457114	£7,325.00	Revenue	Mr Alan Evans	131944
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	5310	The Funeral for the late NAME REDACTED - per NAME REDACTED.	03/06/2020	0000456682	£1,295.00	Revenue	NEAL BUCKLEY	133840
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenue Plus	0201	Revenue Plus	26/06/2020	0000457194	£388.82	Revenue	North West Storage Solutions Ltd	133144
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	4040	CHANNEL BRUSH - 2.8 mm POLY & 3.3mm WIRE 5 row 700/1000mm - 78399/2	05/06/2020	0000456359	£563.42	Revenue	NORTHERN MUNICIPAL SPARES LTD	00117061
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	4040	4 ROW CHANNEL BRUSH - CW 4 NUTS/BOLTS - 835/66	05/06/2020	0000456359	£258.43	Revenue	NORTHERN MUNICIPAL SPARES LTD	00117061
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	4040	DELIVERY CHARGE	05/06/2020	0000456359	£39.00	Revenue	NORTHERN MUNICIPAL SPARES LTD	00117061
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Professional Fees	4514	Deployment of officers May 2020	17/06/2020	0000456976	£1,375.65	Revenue	NSL LTD	00116888
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	4855	Cash collection and rings charges- May 2020	17/06/2020	0000456976	£206.05	Revenue	NSL LTD	00116888
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	4855	Ringo convenience charge - May 2020	17/06/2020	0000456976	£5.44	Revenue	NSL LTD	00116888
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	4247	100 Emergency NetConnect Licences (3 months) 27/06/20 - 26/09/20	17/06/2020	0000457023	£1,500.00	Revenue	NVRON LTD	00028781
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	4851	Food and Toiletries as part of the Coronavirus Action Plan	24/06/2020	0000457135	£20.00	Revenue	Oncore Trading	133077
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	4851	val item	24/06/2020	0000457135	£20.00	Revenue	Oncore Trading	133077
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	4870	penwortham precept	24/06/2020	0000456890	£170,000.00	Revenue	PENWORTHAM TOWN COUNCIL	00031257
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	4821	Appeal costs - Land between 2 and 3 and adjacent to Melwood Townley Lane Penwortham	03/06/2020	0000456574	£4,950.00	Revenue	PETER E GILKES & COMPANY	130748
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Materials General	4040	Void lease 61/120 - 514/20 PHG properties	03/07/2020	0000456896	£584.80	Revenue	PRESTON TYLE SPECIALISTS	00109516
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	5313	business/insulture.com Dev/Support: 10 hours Web & email hosting for the current year (starting on 1st April 2020) SSL cert renew 19/5/20	26/06/2020	0000457178	£1,033.15	Revenue	PROGRESS HOUSING GRP re:DNS0001	00030125
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	485K	Contract for the rental of 59 TCSV Terminals (Vehicle Tracking) 1.4.20 - 30.6.20	03/06/2020	0000456623	£1,129.99	Revenue	PROTEAN SYSTEMS LIMITED	130003
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Materials General	4570	Please undertake works for the site investigation and remediation strategy Bent lane, Leyland as per your reference 01pLA108748	17/06/2020	0000457000	£2,035.50	Revenue	Quartix	131610
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	C230	OSM payment July, August, September 2020	19/06/2020	0000457061	£3,500.00	Revenue	Rec Ltd	133059
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	5311							