

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 12 2018/19

Body Name	Body	Service Level	Expense Type	pense Cc	Narrative	Date	Transaction Number	Amount	al and Rev	Supplier Name	Supplier ID
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4248	Software Licence & Support for Selma applications for period 01/04/19 - 31/03/20, Envoy HR	08/03/2019	0000445535	£18,249.42	Revenue	Access Group Ltd	132303
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Operational Furniture & Equip	4010	Hire of Noise Equipment no 00001046 per name NAME REDACTED Estimate of £1000	27/03/2019	0000445943	£1,409.00	Revenue	ACOUSTICS NOISE & VIBRATION LIMITED	132743
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Other Misc	4720	ACTIVITY CONTRIBUTION 2018/2019 TO ACTIVE LANDASHIRE	22/03/2019	0000445555	£300.00	Revenue	ACTIVE LANDASHIRE	00115566
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Other Misc	485A	Please supply loop keyrings as per your sales confirmation 3025 dated 6th March 2019 for - Apprenticeship Factory Keyrings	22/03/2019	0000445555	£300.00	Revenue	AD OPTIONS LTD	00115566
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	External Contractors Charges	4570	Flasher relay, 2 shock absorbers, shocker bushes, number plate lamps, pollen filters, 1 antiroll bar and the South, A14 RYF - printed	20/03/2019	0000445622	£295.00	Revenue	AD OPTIONS LTD	00115566
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	External Contractors Charges	4570	Flasher relay, 2 shock absorbers, shocker bushes, number plate lamps, pollen filters, 1 antiroll bar and the South, A14 RYF - printed	27/03/2019	0000445941	£1,349.31	Revenue	AEBI SCHMIDT UK LTD	00085672
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Materials General	4040	PO used on invoice to be credited in full	27/03/2019	0000445944	£1,273.54	Revenue	AEBI SCHMIDT UK LTD	00085672
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Rep & Maint Premises	2020	ACCESSORIES INCLUDING FINALS AND 2no ADDITIONAL GIFORD LIGHTS FOR DISPLAY HOUSE, WORDEN PARK	27/03/2019	0000445988	£9,032.50	Revenue	Alites Ltd	132080
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	External Contractors Charges	4570	SPEC REPAIR (Check & overhaul adblue pump)	20/03/2019	0000445823	£259.30	Revenue	Alliance Electronics Limited	132713
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenue Plus	Financial	4811	Financial Plus	06/03/2019	0000445444	£311.04	Revenue	ALLPAY LTD	00122276
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenue Plus	Financial	4811	payment	06/03/2019	0000445444	£73.58	Revenue	ALLPAY LTD	00122276
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Cleaning and Domestic Supplies	2711	web	06/03/2019	0000445444	£47.72	Revenue	ALLPAY LTD	00122276
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Cleaning and Domestic Supplies	4811	To provide cleaning supplies for SRBC	15/03/2019	0000445722	£694.16	Revenue	AMTOLL LTD	130945
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	LEMON FLOOR GEL - BD040 - 5	27/03/2019	0000445865	£26.70	Revenue	AMTOLL LTD	130945
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	LA BREEZE OUDOUR NEUTRALISER (TRIGGER) 750ML - BA037-75	27/03/2019	0000445865	£10.20	Revenue	AMTOLL LTD	130945
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	GENERAL PURPOSE DISINFECTANT - 5 LTR - BC017 - 5	27/03/2019	0000445865	£18.36	Revenue	AMTOLL LTD	130945
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	BLU AWAY - 750ML - BO065-75	27/03/2019	0000445865	£15.08	Revenue	AMTOLL LTD	130945
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	TORK SMARTONE JUMBO ROLL - AA300	27/03/2019	0000445865	£51.90	Revenue	AMTOLL LTD	130945
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	TOILET TISSUE JANGRO - AB101	27/03/2019	0000445865	£30.45	Revenue	AMTOLL LTD	130945
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Clothing - Uniforms & Laundry	4410	DISPOSABLE GLOVES NITRILE (BOX - 100) size large - DG150-L	27/03/2019	0000445865	£70.40	Revenue	AMTOLL LTD	130945
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Clothing - Uniforms & Laundry	4410	DISPOSABLE GLOVES NITRILE (BOX - 100) Xlarge - DG150-XL	27/03/2019	0000445865	£35.20	Revenue	AMTOLL LTD	130945
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Capital Expenditure	Cap Grant - Improve Grants	C570	DFG WORKS TO BATHROOM AT ADDRESS REDACTED AS PER YOUR QUOTE SUPPLIED	06/03/2019	0000445384	£4,317.46	Revenue	APCS DOMESTIC SERVICES	00061463
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C230	PAGABO LOT1 Professional services contract in relation to Leyland Campus program (1819 fee payments)Total contract value £1,800,000	27/03/2019	0000445566	£25,000.00	Revenue	Atkins Limited Shared Service Facility	132625
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C230	PAGABO LOT1 Professional services contract in relation to Leyland Campus program (1819 fee payments)Total contract value £1,800,000	27/03/2019	0000445566	£15,000.00	Revenue	Atkins Limited Shared Service Facility	132625
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Other Misc	4851	Host server and security licence for Leyland Festival website 2019	27/03/2019	0000445865	£299.00	Revenue	ATTAIN GROUP LIMITED	132604
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Cap Vehicles	C440	1 X RIDE-ON CYLINDER MOWER, 6 KNIFE - TO INCLUDE OPTIONAL REVERSE BLOW RADIATOR FAN	20/03/2019	0000445748	£31,045.00	Revenue	BALMERS GM LTD	00016023
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Materials General	4040	Trunks, shrubs and whips as per the attached list.Delivery to Unit 81 Bison Place office-corridors-changing rooms-toilets-meeting rooms and FCC offices	27/03/2019	0000445786	£4,441.50	Revenue	BANISTER HALL LANDSCAPE SUPPLIES	00117786
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Materials General	4040	malus everest	27/03/2019	0000445786	£130.00	Revenue	BANISTER HALL LANDSCAPE SUPPLIES	00117786
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Materials General	4040	malus	27/03/2019	0000445786	£130.00	Revenue	BANISTER HALL LANDSCAPE SUPPLIES	00117786
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Peripherals	4248	Shared Financial Services	22/03/2019	0000445861	£15.00	Revenue	Barclaycard Merchant Services	132157
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Peripherals	4248	Shared Financial Services	22/03/2019	0000445861	£299.53	Revenue	Barclaycard Merchant Services	132157
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Expend Other	C750	DFG WORKS TO BATHROOM AT ADDRESS REDACTED AS PER YOUR QUOTE SUPPLIED	06/03/2019	0000445502	£3,349.10	Revenue	Bartons of Duke Street Ltd	132663
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Expend Other	C750	DFG WORKS TO HEATING UNDER DFG AND ECO FUNDING AT ADDRESS REDACTED AS PER QUOTES MINUS £950.00 ECO FUNDING	06/03/2019	0000445503	£2,648.33	Revenue	Bartons of Duke Street Ltd	132663
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Capital Expenditure	C230	Install LED lighting controlled moving detectors at Unit 81 Bison Place office-corridors-changing rooms-toilets-meeting rooms and FCC offices	08/03/2019	0000445007	£5,412.00	Revenue	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Please attend 3 Farmyard cottages to repair the faulty washing machine socket and install new sockets to the kitchen as required	08/03/2019	0000445385	£282.80	Revenue	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Capital Expenditure	C230	Remove existing accessories from wall and reinstal 4 x double sockets on adjacent wall in two office areas for FCC	08/03/2019	0000445387	£335.80	Revenue	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Capital Expenditure	C230	Install extra sockets in FCC rooms for computer box clock in card machines, sockets for desk computers. Wire separate light switch in office	20/03/2019	0000445448	£401.55	Revenue	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Other Misc	48EF	Install 3 phase supply to new ramp 24 hours labour - £576.00 materials £341.65	22/03/2019	0000445361	£908.65	Revenue	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C230	Wall heater, switch spur Unit box and cable, double brush steel blanking plates, double moulded boxes.	27/03/2019	0000445867	£458.64	Revenue	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Capital Expenditure	C230	To electrical work at Moss Side Comms Rooms, as per quote	22/03/2019	0000445903	£3,770.52	Revenue	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Rep & Maint Premises	Rep & Maint Premises	2020	Annual contract 2019 / 2020 for care plan 3 at Citizens advice bureau, 79 Tomwange, Leyland	15/03/2019	0000445660	£796.08	Revenue	BRITISH GAS SERVICES (COMMERCIAL) LTD	00016214
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual contract 2019 / 2020 for care plan 3 at Holland House farm changing pavilion, Walton Le Dale	15/03/2019	0000445660	£796.08	Revenue	BRITISH GAS SERVICES (COMMERCIAL) LTD	00016214
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual contract 2019 / 2020 for care plan 3 at Leyland Market	15/03/2019	0000445662	£1,627.31	Revenue	BRITISH GAS SERVICES (COMMERCIAL) LTD	00016214
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual contract 2019 / 2020 for care plan 3 at the Civic Centre, Leyland	15/03/2019	0000445667	£4,986.71	Revenue	BRITISH GAS SERVICES (COMMERCIAL) LTD	00016214
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual contract 2019 / 2020 for care plan 3 at Moss Side Depot, 81 Bison Place, Leyland	15/03/2019	0000445670	£943.01	Revenue	BRITISH GAS SERVICES (COMMERCIAL) LTD	00016214
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual contract 2019 / 2020 for care plan 3 at unit 81A Bison Place Moss Side, Leyland	15/03/2019	0000445671	£1,250.22	Revenue	BRITISH GAS SERVICES (COMMERCIAL) LTD	00016214
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Operational Furniture & Equip	4013	Annual contract 2019 / 2020 for care plan 1 for the catering equipment at the Civic Centre, Leyland	15/03/2019	0000445676	£577.68	Revenue	BRITISH GAS SERVICES (COMMERCIAL) LTD	00016214
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual contract 2019 / 2020 for care plan 3 at The Museum, Church Road, Leyland	15/03/2019	0000445680	£392.17	Revenue	BRITISH GAS SERVICES (COMMERCIAL) LTD	00016214
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual contract 2019 / 2020 for care plan 3 at Moss Side Community Centre, Dunkirk Lane, Leyland	15/03/2019	0000445683	£328.15	Revenue	BRITISH GAS SERVICES (COMMERCIAL) LTD	00016214
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual contract 2019 / 2020 for care plan 3 at Kingsfold Community Centre, Kingsfold Drive, Penwortham	15/03/2019	0000445684	£409.50	Revenue	BRITISH GAS SERVICES (COMMERCIAL) LTD	00016214
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual contract 2019 / 2020 for care plan 3 at Carr Street Community Centre, Bamber Bridge	15/03/2019	0000445686	£347.27	Revenue	BRITISH GAS SERVICES (COMMERCIAL) LTD	00016214
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Other Misc	48EF	Remove all 4 heaters in the Vehicle Workshop. Install 2 new high efficiency Nortek heaters, wiring and pipework.Cap off flue 2 heaters have been.	15/03/2019	0000445712	£12,668.54	Revenue	BRITISH GAS SERVICES (COMMERCIAL) LTD	00016214
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Community Safety	Peripherals	4282	Peripherals	15/03/2019	0000445661	£2.73	Revenue	BRITISH TELECOMMUNICATIONS PLC	00015451
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Community Safety	Peripherals	4281	Peripherals	15/03/2019	0000445661	£270.30	Revenue	BRITISH TELECOMMUNICATIONS PLC	00015451
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Community Safety	Capital Expenditure	C230	Capital Expenditure	15/03/2019	0000445661	£225.00	Revenue	BRITISH TELECOMMUNICATIONS PLC	00015451
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Materials General	4040	Longrake Rockery Stone - Green Granite 2230kg@18p per kilo = £401.40 plus delivery to Paradise Park on Saturday 2nd March 2019	15/03/2019	0000445626	£401.40	Revenue	C & W BERRY LTD	00015231
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	HANSON FAST SET POST MIX 20kg - 02110336	22/03/2019	0000445811	£260.40	Revenue	C & W BERRY LTD	00015231
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	HANSON FAST SET POST MIX 20kg - 02110336Please deliver to Worden Park - could the driver contact before delivery.	22/03/2019	0000445812	£260.40	Revenue	C & W BERRY LTD	00015231
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrcs Chgs	4657	MATCH AGAINST CRED CN0035920	27/03/2019	0000445827	£1,432.50	Revenue	C & W BERRY LTD	00015231
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Contract Hire & Lease Costs	3212	HIRE OF REFUSE WAGON - ON HIRE 1/3/19 UNTIL 8/3/19 (4 DAYS HIRE)	27/03/2019	0000445977	£1,120.00	Revenue	C P DAVIDSON & SONS LTD	00043122
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Chief Executive's Management	Consultancy Fees	4541	PSYCHOLOGICAL ASSESSMENT FOR THE RECRUITMENT FOR THE DIRECTOR OF DIGITAL AND CUSTOMER ROLE (7/2/2019) + EXPENSES	15/03/2019	0000445646	£1,489.00	Revenue	CAPITA RESOURCING LTD	132257
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Professional Fees	4510	Structural engineering consultancy for Worden Hall wall, Worden Park	20/03/2019	0000445647	£3,590.00	Revenue	Capstone Consulting Engineers Ltd	131694
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Contributions	4730	BOND	27/03/2019	0000445937	£500.00	Revenue	CHESTNUT PROP DEVELOP CO (PRESTON) LTD	00118196
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Contributions	4730	rent in advance	27/03/2019	0000445938	£450.00	Revenue	CHESTNUT PROP DEVELOP CO (PRESTON) LTD	00118196
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Contributions	4730	Winter watch - 01/01/19 to 28/02/19 - 56 days @£17.00, 19/02/2019 to 21/02/19 = 3 nights, 28/02/2019 to 01/03/19 = 1 night	27/03/2019	0000445939	£290.00	Revenue	CHESTNUT PROP DEVELOP CO (PRESTON) LTD	00118196
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contributions	4730	Cotswold House flat 20 - 1/28/2019 to 28/2/2019 @ £35.26	20/03/2019	0000445573	£1,020.00	Revenue	CHORLEY BOROUGH COUNCIL	00017352
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contributions	4730	Flat 20 1.1.2019 - 31.1.2019 31 days x £35.26	20/03/2019	0000445574	£397.84	Revenue	CHORLEY BOROUGH COUNCIL	00017352
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contributions	4730	waterwatch 16.1.19 x 1 night, 23.31.2019 9 nights,23.31.1.19 9 nights, total 19 nights x £17.00	20/03/2019	0000445576	£323.00	Revenue	CHORLEY BOROUGH COUNCIL	00017352
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contributions	4730	Flat 20 - March 2019 31 days @ £35.26 per day = £1093.68 + VAT	27/03/2019	0000446				

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 12 2018/19

South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4570	Spec Repair to V065 KRD as per your estimate 580477JFC12104	27/03/2019	0000445702	£1,487.31	Revenue	DENNIS EAGLE LTD	00019774
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4040	no sensor, VK09 AHJ, JFC12163	22/03/2019	0000445799	£469.65	Revenue	DENNIS EAGLE LTD	00019774
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4570	2 discs V065 KPX JFC12169	27/03/2019	0000445912	£417.41	Revenue	DENNIS EAGLE LTD	00019774
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	C230	Installation of gas suppression system	13/03/2019	0000445609	£1,030.00	Revenue	D&S Electrical Services Ltd	131437
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	C234	Supply and installation of external pressure vents. As per quote.	13/03/2019	0000445609	£1,435.00	Revenue	DES Electrical Services Ltd	131437
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	4010	Leather Scabard for Pruning Saw (fits TPP6870 blade) - WWAC7300	15/03/2019	0000445637	£183.80	Revenue	DICK LEIGH	00026534
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	4010	CHAINSAW CHAIN 30TH BAR - ST3621003002	15/03/2019	0000445637	£78.00	Revenue	DICK LEIGH	00026534
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	4010	CHAINSAW CHAIN 30" FOR STHL 086 SAW - ST3621003008	15/03/2019	0000445637	£72.00	Revenue	DICK LEIGH	00026534
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	4851	Ground Entrance feature for Longton Brickcroft	13/03/2019	0000445636	£2,500.00	Revenue	DP STRUCTURES LTD	00120485
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	C230	Construction, delivery and installation of McNamara Sign	20/03/2019	0000445844	£1,500.00	Revenue	DP STRUCTURES LTD	00120485
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	C230	Construction, delivery and installation of lighting for Iron Horse.	27/03/2019	0000446010	£10,000.00	Revenue	DP STRUCTURES LTD	00120485
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	4260	Peripherals	08/03/2019	0000445511	£2,513.89	Revenue	EE Ltd	131663
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	2020	To carry out asbestos management surveys to the South Ribble Borough Council's properties as per your tender	27/03/2019	0000446060	£980.00	Revenue	Eric Wright FM Ltd	132438
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	C230	Costs for professional services and supervision of the re-roofing of Farmyard cottages, Worden Park as per quotation project number PS.2018.25	27/03/2019	0000446061	£3,500.00	Revenue	Eric Wright FM Ltd	132438
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	C230	Costs for professional services connected with the timber floor defect investigation at Farmyard cottages, Worden Park as per quotation	27/03/2019	0000446061	£500.00	Revenue	Eric Wright FM Ltd	132438
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4127	Green Waste Permit Printing and Distribution 2018 - 19	08/03/2019	0000445538	£4,333.90	Revenue	Euro Print Labels	132447
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4424	Hire of 120 Polypot tables for the Election Court To be delivered on the morning of Thursday 2 May 2019 to:South Ribble Tennis Centre	20/03/2019	0000445734	£285.00	Revenue	event Hire	131954
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	4424	delivery & collection charges	20/03/2019	0000445734	£100.00	Revenue	event Hire	131954
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	4421	Polypot Table - 6ft x 30" For use at Polling Stations	27/03/2019	0000445882	£968.00	Revenue	event Hire	131954
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	4422	Polypot Table - 6ft x 30" For use for Postal Vote	27/03/2019	0000445882	£968.00	Revenue	event Hire	131954
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	4422	del charge	27/03/2019	0000445882	£50.00	Revenue	event Hire	131954
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	4421	collection charge	27/03/2019	0000445882	£50.00	Revenue	event Hire	131954
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4040	10 x Adjusting rods BIN1111	13/03/2019	0000445394	£297.60	Revenue	F R SHARROCK LTD	00034539
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4040	15 Cylinder Bearings BIN1138	13/03/2019	0000445394	£120.00	Revenue	F R SHARROCK LTD	00034539
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4040	6 Cylinder Seals BIN1109	13/03/2019	0000445394	£28.85	Revenue	F R SHARROCK LTD	00034539
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4040	6 Bronze Bushes BIN1134	13/03/2019	0000445394	£34.13	Revenue	F R SHARROCK LTD	00034539
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4040	5 Pivot Pins BIN1132	13/03/2019	0000445394	£207.60	Revenue	F R SHARROCK LTD	00034539
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	C440	SUPPLY 2 x RIDE-ON CYLINDER MOWER, 4 KNIFE (As described at Lot 1 of the invitation to quote and Quotation response document)	20/03/2019	0000445711	£53,788.00	Revenue	F R SHARROCK LTD	00034539
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	C440	first reg fee	20/03/2019	0000445711	£110.00	Revenue	F R SHARROCK LTD	00034539
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4570	RESIDUAL WASTE COLLECTIONS FEBRUARY 2019	13/03/2019	0000445656	£36,371.36	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4570	DRY RECYCLABLE NON TERRACED FEBRUARY 2019	13/03/2019	0000445656	£239,296.32	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4570	DRY RECYCLABLE TERRACED FEBRUARY 2019	13/03/2019	0000445656	£1,866.66	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4570	ORGANIC WASTE NON TERRACED FEBRUARY 2019	13/03/2019	0000445656	£27,233.99	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4570	SCHEDULE 2 PROPERTIES FEBRUARY 2019	13/03/2019	0000445656	£1,558.45	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4570	COMMERCIAL WASTE FEBRUARY 2019	13/03/2019	0000445656	£6,107.43	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4570	BULKY WASTE COLLECTIONS FEBRUARY 2019	13/03/2019	0000445656	£84.12	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4570	WEEE COLLECTIONS FEBRUARY 2019	13/03/2019	0000445656	£251.99	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4570	CLINICAL COLLECTIONS FEBRUARY 2019	13/03/2019	0000445656	£537.35	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4570	REPLACEMENT BINS FEBRUARY 2019	13/03/2019	0000445656	£5,000.00	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4570	ADDITIONAL PROPERTIES FEBRUARY 2019	13/03/2019	0000445656	£1,698.46	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	C750	DFG WORKS TO BATHROOM AT ADDRESS REDACTED AS PER QUOTE SUPPLIED	13/03/2019	0000445591	£4,260.00	Revenue	G MGAOVOCK LTD	131311
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	2020	Please manufacture & fit downspout guards at Bamber Bridge Leisure Centre as per quote and discussion with Red Rose & SRBC caretaker	13/03/2019	0000445511	£370.00	Revenue	G S F (Lancs) Ltd	131474
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	001	Balustrade Sheet	27/03/2019	0000449039	£1,297.40	Revenue	Galliford Tru PLC	132004
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	4851	18 rolls of 841 x 110 90gsm gap 4 rolls of 594 x 110 90gsm gap,HP761 Cartridges i colours/Yellow,Cyan,Matto Black Dark Grey,Magenta,Grey	27/03/2019	0000445720	£1,434.25	Revenue	GCS UK ASSOCIATES LTD	130671
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	4125	Full set of ink cartridges - HP7641 X Grey - 300ml, 1 x Sia, 1 x Matte Black, 1 x Magenta, 1 x Yellow - 1 x x Matto Black, £98.67 each	27/03/2019	0000446011	£592.02	Revenue	GCS UK ASSOCIATES LTD	130671
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4570	Spec repair as per job sheet 203507 PO61 MJF JJC11590	20/03/2019	0000445757	£561.91	Revenue	GIBSONS GARDEN MACHINERY LTD	00059051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4570	SPEC REPAIR - PO61MJ - JFC11590	27/03/2019	0000445758	£2,071.78	Revenue	GIBSONS GARDEN MACHINERY LTD	00059051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	4816	Financial	27/03/2019	0000444938	£1,980.39	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	4816	Financial	27/03/2019	0000444938	£7.00	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	4816	Financial	27/03/2019	0000444939	£1,161.38	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	4816	Financial	27/03/2019	0000444939	£7.00	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	4816	Financial	27/03/2019	0000445100	£1,076.88	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	4816	Financial	27/03/2019	0000445101	£7.00	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	4816	Financial	27/03/2019	0000445101	£2,085.65	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	4816	Financial	27/03/2019	0000445102	£7.00	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	4816	Financial	27/03/2019	0000445103	£1,256.36	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	4816	Financial	27/03/2019	0000445103	£7.00	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	4816	Financial	27/03/2019	0000445103	£990.84	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	4816	Financial	27/03/2019	0000445103	£7.00	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	4816	Financial	27/03/2019	0000445104	£2,028.61	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	4816	Financial	27/03/2019	0000445104	£7.00	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	4816	Financial	27/03/2019	0000445105	£771.76	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	4816	Financial	27/03/2019	0000445105	£1,161.38	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	463A	Supply of wine for Mayoral event on 18.5.18.	08/03/2019	0000444290	£420.00	Revenue	GODWIN ENT LTD T/A MARKET ALE HOUSE	131202
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	C750	DFG WORKS TO BATHROOM ATADDRESS REDACTED AS PER QUOTE SUPPLIED £4864.00	13/03/2019	0000445664	£5,128.00	Revenue	GOS Heating Ltd	131387
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	4243	Grace - Risk Management Version Annual Licence Fee to 1st March 2020	15/03/2019	0000445719	£2,995.00	Revenue	Grace Governance Solutions Ltd	132207
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	4243	Grace - Business Continuity Version Annual Licence Fee to 1st March 2020	15/03/2019	0000445719	£395.00	Revenue	Grace Governance Solutions Ltd	132207
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	4243	Grace - Emergency Planning Version Annual Licence Fee to 1st March 2020	15/03/2019	0000445719	£395.00	Revenue	Grace Governance Solutions Ltd	132207
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	4040	Materials General	08/03/2019	0000445455	£239.25	Revenue	Graffiti Removal Ltd	132645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	4040	GRAFFITI REMOVER SPRAYCAN PAINT (5 LITRE) -	01/03/2019	0000445455	£249.25	Revenue	Graffiti Removal Ltd	132645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	4512	Professional Fees	15/03/2019	0000445652	£8,455.25	Revenue	Grant Thornton UK LLP	130718
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	4657	Group Swing Carry out full mechanical & pneumatic clean of existing wet pour surfacing to include patch repairs supply and lay nettos sports	20/03/2019	0000445585	£1,300.00	Revenue	GROUNDWORK LEISURE SERVICES LTD	130104
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	4541	Professional fees for Chandlers Ford Industrial Estate	01/03/2019	0000445372	£3,500.00	Revenue	GVA GRIMLEY LTD	130429
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4040	VARIOUS FILTERS	08/03/2019	0000445542	£487.40	Revenue	H & J SERVICES LTD	00114446
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	4040	4 set brake pads BINS93@ £85.00 per set	27/03/2019	0000445958	£340.00	Revenue	H & J SERVICES LTD	00114446
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	4657	1 x x 4789991111	15/03/2019	0000445958	£1,435.00	Revenue	H & J SERVICES LTD	00114446
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	C570	DFG WORKS TO RAMP AND DOOR ALTERATIONS ATADDRESS REDACTED AS PER YOUR QUOTE SUPPLIECOST	22/03/2019	0000445871	£6,820.00	Revenue	Hall Builders Contractors Ltd	131423
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	3132	15,000 LITRES DIESEL (@101.42 pence per litre)	01/03/2019	0000445274	£1,540.00	Revenue	Hall Fuels trading name of WFL (UK) Ltd	00116758
South Ribble Council										

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 12 2018/19

South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Consultancy Fees	4541	expenses	22/03/2019	0000445874	£33.60	Revenue	Jayne Lomas	132700
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual Contract for 2018 - 2019 for the maintenance of the Trend BMS HVAC 4 x day visits June, Sept, Dec, March - at the Civic Centre Offices	15/03/2019	0000445718	£390.00	Revenue	JBC CONTROL SYSTEM	1309816
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Advertising	4841	Press notices for planning applications 2018/19	20/03/2019	0000445325	£648.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST)	100011345
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Advertising	4841	Press notices for planning applications 2018/19	27/03/2019	0000445809	£165.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST)	100011345
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Advertising	4841	Press notices for planning applications 2018/19	20/03/2019	0000445343	£567.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST)	100011345
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Advertising	4841	Press notices for planning applications 2018/19	20/03/2019	0000445344	£513.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST)	100011345
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Advertising	4841	ADVERT & PUBLICATION: Lancashire Evening Post, CLASSIFICATION : Public Notices ,12x3.Black,INSERTS 2,FIRST DATE 18/02/2019	01/03/2019	0000445349	£972.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST)	100011345
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Advertising	4841	Press notices for planning applications 2018/19	20/03/2019	0000445654	£729.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST)	100011345
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Advertising	4841	SRBC Council Tax Advert 2019 - 20	27/03/2019	0000445655	£1,215.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST)	100011345
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Advertising	4841	Press notices for planning applications 2018/19	20/03/2019	0000445740	£729.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST)	100011345
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Advertising	4841	Press notices for planning applications 2018/19	20/03/2019	0000445964	£891.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST)	100011345
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Advertising	4841	Press notices for planning applications 2018/19	27/03/2019	0000446001	£810.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST)	100011345
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Advertising	4841	Press notices for planning applications 2018/19	27/03/2019	0000446002	£810.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST)	100011345
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Professional Fees	4510	2019/20 GREEN FLAG AWARD APPLICATIONS	15/03/2019	0000445732	£1,025.00	Revenue	KEEP BRITAIN TIDY	00115979
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contributions	4730	SRBC TENANCY SUPPORT 1 4,875.00 0.00 4,875.00 04 MARCH 2019 TO MAY 2019	27/03/2019	0000445948	£4,875.00	Revenue	KEY UNLOCKING FUTURES LTD	00098601
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Materials General	4041	ATOM MOUSE BAIT BOX AF (100 per box)	22/03/2019	0000445484	£54.00	Revenue	KILLGERM CHEMICALS LTD	00025894
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Materials General	4041	ATOM RAT BAIT BOX (AFATOMBLK) - 8 per box	22/03/2019	0000445484	£32.00	Revenue	KILLGERM CHEMICALS LTD	00025894
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Materials General	4041	NEOSOREXA 10kg (NEOG010K)	22/03/2019	0000445484	£128.00	Revenue	KILLGERM CHEMICALS LTD	00025894
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Materials General	4041	FICAM W (FICWW1015) - 10 sachets per box	22/03/2019	0000445484	£96.00	Revenue	KILLGERM CHEMICALS LTD	00025894
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Materials General	4041	FICAM D (FICDU003K)	22/03/2019	0000445484	£72.00	Revenue	KILLGERM CHEMICALS LTD	00025894
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Materials General	4041	MAXFORCE QUANTUN (4 x 30G) - 100-000208	22/03/2019	0000445484	£123.00	Revenue	KILLGERM CHEMICALS LTD	00025894
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Materials General	4041	QUANTUM SHATTERPROOF TUBE F15W/18 (TUB15W490) - 25 PER BOX	22/03/2019	0000445484	£58.75	Revenue	KILLGERM CHEMICALS LTD	00025894
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Materials General	4041	RAT TRAP (BIG SNAP - E)	22/03/2019	0000445484	£64.50	Revenue	KILLGERM CHEMICALS LTD	00025894
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Materials General	4041	MOUSE TRAP (SNAP - E)	22/03/2019	0000445484	£34.50	Revenue	KILLGERM CHEMICALS LTD	00025894
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Materials General	4041	SHATTER PROOF TUBE 8W STRAIGHT 12" (TUB08W607)	22/03/2019	0000445484	£12.88	Revenue	KILLGERM CHEMICALS LTD	00025894
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Materials General	4041	VERTOX WHOLE WHEAT (VERTWV020K)	22/03/2019	0000445484	£136.56	Revenue	KILLGERM CHEMICALS LTD	00025894
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Materials General	4041	WEEE recycling charge	22/03/2019	0000445484	£4.35	Revenue	KILLGERM CHEMICALS LTD	00025894
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at Gregson Lane Pavilion	20/03/2019	0000445620	£92.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at High Water Pavilion	20/03/2019	0000445620	£92.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at Hulme Pavilion	20/03/2019	0000445620	£92.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at Hutton Pavilion	20/03/2019	0000445620	£92.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at Kingsfold Pavilion	20/03/2019	0000445620	£107.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at sports pavilions Worden Park (formerly long pavilion)	20/03/2019	0000445620	£92.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at Moss Side Pavilion	20/03/2019	0000445620	£107.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at Hurst Grange Pavilion	20/03/2019	0000445620	£92.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at Penwortham Holme	20/03/2019	0000445620	£92.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at St Cuthbert's Pavilion	20/03/2019	0000445620	£92.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at Withy Grove Pavilion	20/03/2019	0000445620	£107.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at Holland House Farm Pavilion	20/03/2019	0000445620	£92.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at The Derby Wing, Worden Park	20/03/2019	0000445620	£97.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at Carr Street Community Centre	20/03/2019	0000445649	£87.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at Kingsfold Community Centre	20/03/2019	0000445620	£55.50	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at Kingsfold Community Centre	20/03/2019	0000445649	£31.50	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at Higher Walton Community Centre	20/03/2019	0000445649	£87.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at Moss Side Community Centre	20/03/2019	0000445649	£87.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at Worden Arts & Craft Centre	20/03/2019	0000445649	£117.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at Leyland Market	20/03/2019	0000445649	£87.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at Hurst Grange Park	20/03/2019	0000445649	£87.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at Crossroads toilets, Worden Park	20/03/2019	0000445649	£46.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at Hope Terrace Public Toilets	20/03/2019	0000445649	£46.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at Longton Brick Croft	20/03/2019	0000445649	£52.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at Playground toilets, Worden Park	20/03/2019	0000445649	£46.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at SR Museum & Exhibition Centre	20/03/2019	0000445649	£52.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at Wilby Grove public toilets	20/03/2019	0000445649	£46.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at the Civic Centre, Leyland	20/03/2019	0000445649	£369.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at Moss Side Depot	20/03/2019	0000445649	£225.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 contract for water hygiene monitoring at Longton Pavilion	20/03/2019	0000445649	£92.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES L100072656	
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Balance Sheet	0030	Refund of Course Fee for P Taylor	06/03/2019	0000445410	£540.00	Revenue	LABC	00119218
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Professional Fees	4510	Annual Service Level Agreement 2018-19	13/03/2019	0000445581	£703.13	Revenue	Lancashire Archaeological Advisory Service	132007
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Waste Disposal Charges	5112	December 2018 - Incineration of Clinical Waste	15/03/2019	0000445668	£374.11	Revenue	LANCASHIRE TEACHING FT	00120715
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Contractors Charges	5412	Spec report for WIP 12054	27/03/2019	0000445928	£2,826.00	Revenue	Lancashire Waste Services Limited	00041645
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Other Misc	4858	underspend on DCLG sanctuary grant 17-18	27/03/2019	0000444206	£639.94	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Expend Other	C750	DFG WORKS TO SUPPLY AND INSTALL A STAIRLIFT AS PER QUOTE PROVIDED ADDRESS REDACTED, COST £2279.00	06/03/2019	0000445395	£2,879.00	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Contractors Charges 5	Contractors Charges 5	5413	Program of Internal Audit Services:Revenues & Benefits - Council Tax, NNDR & Sundry Debtors ,Treasury Management Total Dates = 50 @ £325 Net	06/03/2019	0000445482	£2,925.00	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORKS TO SUPPLY AND INSTALL A STAIR LIFT ATADDRESS REDACTED	06/03/2019	0000445493	£3,096.00	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Expend Other	C750	TO SUPPLY AND INSTALL HOISTING EQUIPMENT ATADDRESS REDACTED.WARRANTY COVERED BY LCC,TOTAL COST OF GRANT £984.99	15/03/2019	0000445716	£984.99	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Expend Other	C750	DFG WORKS TO INSTALL AND SUPPLY HOISTING EQUIPMENT AT ADDRESS REDACTED,LCC TO COVER WARRANTY.	15/03/2019	0000445717	£1,990.00	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1402	Training: Moving Works T1,Date: 11/04/2019,Attendee: NAME REDACTED	22/03/2019	0000445877	£55.00	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1402	Training: Moving Works T1,Date: 11/04/2019,Attendee: NAME REDACTED	22/03/2019	0000445877	£55.00	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1402	Training: Moving Works T1,Date: 11/04/2019,Attendee: NAME REDACTED	22/03/2019	0000445877</				

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 12 2018/19

South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2304	5/2/19 to 6/3/19		20/03/2019	0000445767	£1,249.31	Revenue	SCOTTISH HYDRO ELECTRIC	130051	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL		20/03/2019	0000445767	£119.29	Revenue	SCOTTISH HYDRO ELECTRIC	130051	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	1/2/19 to 28/2/19		27/03/2019	0000445916	£853.33	Revenue	SCOTTISH HYDRO ELECTRIC	130051	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL		27/03/2019	0000445916	£230.7	Revenue	SCOTTISH HYDRO ELECTRIC	130051	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	1/2/19 to 28/2/19		27/03/2019	0000445917	£1,614.88	Revenue	SCOTTISH HYDRO ELECTRIC	130051	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	Energy Costs		27/03/2019	0000445917	£91.32	Revenue	SCOTTISH HYDRO ELECTRIC	130051	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	9/11/18 to 18/2/19		27/03/2019	0000445919	£836.46	Revenue	SCOTTISH HYDRO ELECTRIC	130051	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL		27/03/2019	0000445919	£35.55	Revenue	SCOTTISH HYDRO ELECTRIC	130051	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	Energy Costs		27/03/2019	0000445923	£644.81	Revenue	SCOTTISH HYDRO ELECTRIC	130051	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL		27/03/2019	0000445923	£31.00	Revenue	SCOTTISH HYDRO ELECTRIC	130051	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	1/2/19 to 28/2/19		27/03/2019	0000445924	£3,065.45	Revenue	SCOTTISH HYDRO ELECTRIC	130051	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL		27/03/2019	0000445924	£1,163.73	Revenue	SCOTTISH HYDRO ELECTRIC	130051	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	23/11/18 to 6/3/19		27/03/2019	0000445926	£1,065.45	Revenue	SCOTTISH HYDRO ELECTRIC	130051	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL		27/03/2019	0000445926	£55.53	Revenue	SCOTTISH HYDRO ELECTRIC	130051	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	1/2/19 to 28/2/19		27/03/2019	0000445927	£489.37	Revenue	SCOTTISH HYDRO ELECTRIC	130051	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL		27/03/2019	0000445927	£24.90	Revenue	SCOTTISH HYDRO ELECTRIC	130051	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Healthy Communities	Consultancy Fees	4536	R & M for 2018/2019		13/03/2019	0000445486	£15,773.22	Revenue	SERCO LEISURE (OP) LTD	00034906	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Other Misc	485A	Hoodies £25.60 x 6,S:T shirts £11.50 x 6,L:S T shirts £14.60 x 6.All prices include logo printed on front and back one off set up fees of £10 per logo.		22/03/2019	0000445862	£324.00	Revenue	Swamp Simple Workwear LTD	132796	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Professional Fees	4520	Shredding of Confidential Waste 2018/19		27/03/2019	0000446085	£262.48	Revenue	SHRED-IT LTD	00109134	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Operational Furniture & Equip	4010	Anti-Idling A2 Banners50 at £5 each plus £15 delivery		15/03/2019	0000445566	£265.00	Revenue	SIGNCRAFT	130512	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Clothing - Uniforms & Laundry	4410	Uniform - Gateway and Revs		13/03/2019	0000445243	£413.55	Revenue	SMART IMAGE WORKWEAR	00031503	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Clothing - Uniforms & Laundry	4410	Uniform - Gateway and Revs		13/03/2019	0000445243	£7.60	Revenue	SMART IMAGE WORKWEAR	00031503	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4248	Annual Support & Maintenance agreement renewal for period 01/04/19 - 31/03/20		13/03/2019	0000445612	£6,335.13	Revenue	SORCE LTD	00005059	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Healthy Communities	Consultancy Fees	4532	Leisure Services Fee 2018/2019		13/03/2019	0000445481	£16,639.58	Revenue	SOUTH RIBBLE COMMUNITY LEISURE LTD	00094210	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Balance Sheet	0030	Balance Sheet		15/03/2019	0000445687	£678.00	Revenue	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNMENT	00120663	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Balance Sheet	0030	monthly payroll		27/03/2019	0000446058	£678.00	Revenue	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNMENT	00120663	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1403	ADSO Certificate in Democratic Knowledge Charlotte Lynch March 2019		13/03/2019	0000445536	£1,140.00	Revenue	South West Councils	132737	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1402	Course: X5 Onsite DCPC Date: 28/01/19,30/01/19,18/02/19,19/02/19,22/02/19 Delegate: NAME REDACTED		27/03/2019	0000445673	£1,785.00	Revenue	SPECIALIST TRAINING & CONSULTANCY SERVICE	131054	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1402	zero rate		27/03/2019	0000445673	£575.00	Revenue	SPECIALIST TRAINING & CONSULTANCY SERVICE	131054	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Advertising	4842	Management of Museum Website as per agreement: Six Months Renewal from 1-3-19		20/03/2019	0000445789	£440.00	Revenue	STEPHEN WATSON	00113557	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	BLACK SACKS' KEEP SOUTH RIBBLE TIDY' in white - 45x x 735 x 865mm M1A1		27/03/2019	0000445968	£1,477.13	Revenue	Stenavage Packaging Ltd	132780	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Materials General	4040	SLR - battery Speed Limit Reminder Red/White LED Sign Display. Displays speed limit symbol - SLOW DOWN to speed vehicles		13/03/2019	0000445657	£11,340.00	Revenue	Stocksigns Limited	132776	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Materials General	4040	SAM - over 300 Battery		13/03/2019	0000445657	£372.00	Revenue	Stocksigns Limited	132776	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Materials General	4040	CZ SHEET METAL POLE BRACKET WITH CLIPS - 3854 CZ		13/03/2019	0000445657	£800.00	Revenue	Stocksigns Limited	132776	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Materials General	4040	76mm CLIP - 6727049		13/03/2019	0000445657	£42.12	Revenue	Stocksigns Limited	132776	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Materials General	4040	DELIVERY CHARGE (CAR - LED - SOLAR)		13/03/2019	0000445657	£100.00	Revenue	Stocksigns Limited	132776	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rents	2401	2019 / 2020 rental fees for Forward industrial estate. ADDRESS REDACTED.		15/03/2019	0000445464	£16,147.50	Revenue	STONEWELL PROPERTY COMPANY LTD	00118138	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Client Internal Charges	4590	2018 / 2019 fees for front end loader weekly exchange at Leyland Market		13/03/2019	0000441947	£491.92	Revenue	SUEZ RECYCLING AND REC UK LTD 80005291	00038920	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Client Internal Charges	4590	2018 / 2019 monthly rental fees for the RORO at Leyland Market		13/03/2019	0000441947	£65.00	Revenue	SUEZ RECYCLING AND REC UK LTD 80005291	00038920	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Client Internal Charges	4590	2018 / 2019 fees for front end loader weekly exchange at Leyland Market		15/03/2019	0000445543	£1,202.76	Revenue	SUEZ RECYCLING AND REC UK LTD 80005291	00038920	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C230	Topographical Survey for West Paddock		27/03/2019	0000446005	£550.00	Revenue	SURVEY OPERATIONS LTD	00006697	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Balance Sheet	0030	Refunded to Bank		13/03/2019	0000445605	£610.40	Revenue	SUTCLIFFE PLAY LTD	00034953	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Consultancy Fees	4541	Monthly retainer service to fulfil SRBC's requirements 2.5 days per month beginning 1st February 2019 for 6 months		06/03/2019	0000445401	£1,500.00	Revenue	TechAlign	132355	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	Materials General	4040	1 side panel, 1 safety arm and 1 cover VX18 KLC JFC12018		01/03/2019	0000445286	£1,062.02	Revenue	TERBERG MATEC UK LTD	00058625	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Please attend Civic Centre and repair the staff doors as detailed in your quotation option 2 dated 1st March 2019		23/03/2019	0000445880	£3,174.00	Revenue	THE AUTOMATIC DOOR COMPANY LTD	00018533	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Professional Fees	4513	Professional advice - NAME REDACTED		13/03/2019	0000445537	£300.00	Revenue	THOMPSONS SOLICITORS	132389	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Healthy Communities	Advertising	4842	Active Schools Sports Club Application Forms,A5 Leaflets,135gsm silk,16s.orts Qty 3400,A5 Certificates,Tots Level 2,250gsm silk,Quantity 750		15/03/2019	0000445402	£358.00	Revenue	TOWNSEND PRINT SERVICES LTD	00037170	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	Other Misc	4870	CONTRACT RENEWAL FOR PAPER FOLDER REF: TFI-255 FOR PERIOD 23/03/2019 - 22/03/2020		06/03/2019	0000445470	£865.94	Revenue	Twpold Ltd	131436	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Operational Furniture & Equip	4012	2018 / 2019 annual contract for the monthly rental of hot drinks machines at the civic centre including environmental charge.		06/03/2019	0000445399	£322.09	Revenue	VENDING ENTERPRISES	00101501	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4269	Annual PO for ISDN lines, line rentals & call charges 01/04/18 - 31/03/19		01-Mar-19	08/03/2019	0000445561	£1,783.00	Revenue	VODAFONE RE-CABLE & WIRELESS UK	130810
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Water Charges	2511	6/6/18 to 13/2/19		01/03/2019	0000445270	£10,847.44	Revenue	WADFONE RE-CABLE & WIRELESS UK	00029845	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Water Charges	2511	1/4/19 to 31/3/20		06/03/2019	0000445376	£1,847.19	Revenue	WATER PLUS	00029845	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Water Charges	2511	20/11/18 to 19/2/19		06/03/2019	0000445378	£3,827.68	Revenue	WATER PLUS	00029845	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Other Misc	4851	4000 x Longton Live silicone Wristbands 4000 x Penwortham Live silicone Wristbands		13/03/2019	0000445485	£1,544.80	Revenue	Webproducts Direct	132751	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Balance Sheet	0030	Professional services re: Leyland Test Track		20/03/2019	0000445737	£260.00	Revenue	WEIGHTMANS LLP	00120867	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Legal	4821	PROFESSIONAL SERVICES REGARDING COOPER VISION CHANDLERS FORD PURCHASE - 28/11/18 - 18/12/2018		20/03/2019	0000445774	£4,663.00	Revenue	WEIGHTMANS LLP	00120867	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Legal	4821	disbursements		20/03/2019	0000445774	£3.00	Revenue	WEIGHTMANS LLP	00120867	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Contrchs	4657	1 x 5114-027 BODY ASSEMBLY HORSE WITH FIXINGS AS PER EMAIL 6.3.19 FROM NAME REDACTED		27/03/2019	0000445904	£1,618.36	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 Contrchs Chgs	4657	CARRIAGE		27/03/2019	0000445904	£137.56	Revenue	WICKSTEED LEISURE LTD	00038661	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C230	Footpath improvements, removal of stile, construction of steps and handrail		27/03/2019	0000446009	£3,050.00	Revenue	Wignalls Landscapes	132784	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Cen	External Contractors Charges	4570	FRANKLIN 25PCE PULLER SET - FRAT4985		27/03/2019	0000445857	£259.68	Revenue	WILLIAM MOORE & SON (PRESTON) LTD	00028312	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Capital Expenditure	C230	Hard surfacing to front and side of 2 No new toilet blocks at Warden Park Leyland		27/03/2019	0000445984	£8,952.00	Revenue	WILLIAM PYE LTD	00031590	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Capital Expenditure	C230	SUPPLY 960no TONBRIDGE GREY BROWN 50MM BRICKS		27/03/2019	0000445985	£1,486.24	Revenue	WILLIAM PYE LTD	00031590	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Capital Expenditure	C230	Extension to Wash Area as per your quotation 17087 dated 11.12.18		27/03/2019	0000445991	£9,800.00	Revenue	WILLIAM PYE LTD	00031590	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Capital Expenditure	C230	Surfacing to existing bin store as per your quotation 17088 dated 11.12.18		27/03/2019	0000445992	£14,250.00	Revenue	WILLIAM PYE LTD	00031590	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Capital Expenditure	C230	Additional macadam footpath		27/03/2019	0000445994	£1,865.00	Revenue	WILLIAM PYE LTD	00031590	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Capital Expenditure	C230	Moving kerbline around lighting columns		27/03/2019	0000445994	£675.00	Revenue	WILLIAM PYE LTD	00031590	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Capital Expenditure	C230	Installing 2No ducts to rear of concrete area		27/03/2019	0000445994	£355.00	Revenue	WILLIAM PYE LTD	00031590	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Capital Expenditure	C230	Additional failed macadam section in front of new concrete area		27/03/2019	0000445994	£3,000.00	Revenue	WILLIAM PYE LTD	00031590	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4247	Annual PO for Support & meter charges for 3 Xerox C400 printers April 18 - March 19		08/03/2019	0000445522	£262.49	Revenue	XERETEC OFFICE SYSTEMS LTD	00109325	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Chief Executive's Management	Other Misc	4851	ENTRY TO THE 'YOUNG LOCAL AUTHORITY OF THE								