

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 10 2017/18

| Body Name | Body | Service Level | Expense Type | Expense Code | Narrative | Date | Transaction Number | Amount | and Rev | Supplier Name | Supplier ID |
|----------------------|--|--|------------------------------|--------------|---|------------|--------------------|-------------|---------|--|-------------|
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Neighbourhood Admin & Support | Grounds Maint Cntrcs Chgs | 4657 | 1 RLH168 COUNTERBALANCE UNIT + LEVER | 26/01/2018 | 0000437240 | £1,285.22 | Revenue | Abacus Lighting Ltd | 132459 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Neighbourhood Admin & Support | Grounds Maint Cntrcs Chgs | 4657 | CARRIAGE | 26/01/2018 | 0000437240 | £65.00 | Revenue | Abacus Lighting Ltd | 132459 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Property Services | Capital Expenditure | C230 | ADVISOR McKenzie Arms, Bamber Bridge for an invoice number 3813747 professional services in connection with | 24/01/2018 | 0000437110 | £240.00 | Revenue | ADVISOR GODDARD LLP | 131267 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Property Services | Capital Expenditure | C230 | non vat | 26/01/2018 | 0000437110 | £6.00 | Revenue | ADDESHWAR GODDARD LLP | 131267 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | HR & Communications | Payroll Suspense | 1741 | MEMBERSHIP FEES 1 JANUARY - 31 DECEMBER 2018 NAMES REDACTED | 05/01/2018 | 0000436781 | £388.00 | Revenue | ALARM | 00014630 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Capital Expenditure | C230 | Replacement of vine propagation house timber frame with aluminium traditional system Worde Park Walled Garden Leyland | 01/28/2018 | 0000436386 | £1,428.83 | Revenue | Allian Ltd | 132080 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Shared Financial Services | Financial | 4811 | post office | 10/01/2018 | 0000436840 | £1,034.63 | Revenue | ALLPAY LTD | 00122276 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Shared Financial Services | Financial | 4811 | paypoint | 10/01/2018 | 0000436840 | £1,668.21 | Revenue | ALLPAY LTD | 00122276 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Shared Financial Services | Financial | 4811 | webconnect | 10/01/2018 | 0000436840 | £46.56 | Revenue | ALLPAY LTD | 00122276 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Shared Assurance Services | Employee Related Insurance | 1800 | AON renewal insurance policies, General properties, commercial properties, contract works, computers, Crime, Terrorism, | 19/01/2018 | 0000437065 | £2,330.78 | Revenue | Anon UK Limited Accounts Division | 132142 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Shared Assurance Services | Employee Related Insurance | 1800 | AON renewal insurance policies, General properties, commercial properties, contract works, computers, Crime, Terrorism, | 19/01/2018 | 0000437066 | £,667.57 | Revenue | Anon UK Limited Accounts Division | 132142 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Shared Assurance Services | Employee Related Insurance | 1800 | AON renewal insurance policies, General properties, commercial properties, contract works, computers, Crime, Terrorism, | 19/01/2018 | 0000437067 | £3,724.00 | Revenue | Anon UK Limited Accounts Division | 132142 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Shared Assurance Services | Employee Related Insurance | 1800 | AON renewal insurance policies, General properties, commercial properties, contract works, computers, Crime, Terrorism, | 19/01/2018 | 0000437068 | £50,780.54 | Revenue | Anon UK Limited Accounts Division | 132142 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Shared Assurance Services | Employee Related Insurance | 1800 | AON renewal insurance policies, General properties, commercial properties, contract works, computers, Crime, Terrorism, | 19/01/2018 | 0000437069 | £4,334.40 | Revenue | Anon UK Limited Accounts Division | 132142 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Shared Assurance Services | Employee Related Insurance | 1800 | AON Broker & Consultancy fees | 24/01/2018 | 0000437199 | £1,200.00 | Revenue | Anon UK Limited Accounts Division | 132142 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Shared Assurance Services | Employee Related Insurance | 1800 | AON Broker & Consultancy fees | 24/01/2018 | 0000437200 | £1,625.00 | Revenue | Anon UK Limited Accounts Division | 132142 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Housing | Cap Grant- Improve Grants | C570 | DFG ADAPTATION WORK AT ADDRESS REDACTED AS PER QUOTE OF £398.47 CUSTOMER CONTRIBUTION OF £777.11 | 31/01/2018 | 0000437331 | £3,498.47 | Revenue | APG DOMESTIC SERVICES | 00061463 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Housing | Cap Grant- Improve Grants | C570 | DFG ADAPTATION WORK AT ADDRESS REDACTED AS PER QUOTE E4280.14 CUSTOMER CONTRIBUTION OF £244.86 | 31/01/2018 | 0000437350 | £4,280.14 | Revenue | APG DOMESTIC SERVICES | 00061463 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Housing | Cap Grant- Improve Grants | C570 | DFG ADAPTATION WORK AT ADDRESS REDACTED AS PER QUOTE QUOTE O 5195.00 | 31/01/2018 | 0000437351 | £4,464.10 | Revenue | APG DOMESTIC SERVICES | 00061463 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Regeneration | Other Misc | 4851 | Uplighter 430/8021 E7 99 Highchair 70941443 529 99 Fitted Sheet 481/2816 E6 99 Fitted Sheet 481/2816 E6 99 Mattress Protector | 03/01/2018 | 0000436697 | £263.21 | Revenue | ARGOS | 00101271 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | HR & Communications | Recruitment Expenses | 1500 | 2 x advert for: Governance and Member Service Team Leader and Trainee posts | 12/01/2018 | 0000436892 | £700.00 | Revenue | ASSOCIATION OF DEMOCRATIC SERVICE OFFICE | 00122260 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Regeneration | Other Misc | 4851 | to match off against credit HS9765C | 12/01/2018 | 0000436816 | £233.22 | Revenue | B & M RETAIL | 131000 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Regeneration | Other Misc | 4851 | Furniture | 10/01/2018 | 0000436890 | £261.97 | Revenue | B & M RETAIL | 131000 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Property Services | Rep & Maint Premises | 2025 | Please reinstate the power to the drying room at Moss Side Depot and install 2 new heaters | 12/01/2018 | 0000436925 | £323.08 | Revenue | BELEC ELECTRICAL LTD | 130290 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | Replace five sodium lights with new light fittings and install additional lights to increase working lighting levels | 12/01/2018 | 0000436926 | £3,734.13 | Revenue | BELEC ELECTRICAL LTD | 130290 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Property Services | Capital Expenditure | C230 | To undertake works on 1st floor east wing Civic centre as per quotation dated 27th March 2017 given to property services. | 24/01/2018 | 0000437171 | £4,901.86 | Revenue | BELEC ELECTRICAL LTD | 130290 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Information Services | Peripherals | 4244 | BGS Digital Data Licence for 115skg of BGS Geology 50K data for 3 years, covering period 02/12/17 - 01/12/20 | 31/01/2018 | 0000437334 | £282.48 | Revenue | BRITISH GEOLOGICAL SURVEY NERC | 00087463 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Housing | Cap Grant- Improve Grants | C570 | DFG WORKS AT ADDRESS REDACTED AS PER QUOTE QUOTE £9000.00 | 24/01/2018 | 0000437176 | £9,170.00 | Revenue | CL Danson Building Contractors Ltd | 132420 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Environmental Health | Other Misc | 4851 | DHR Training 7 December at SRBC as per NAME REDACTED | 31/01/2018 | 0000436892 | £1,850.00 | Revenue | Call Centre Enterprise | 132188 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Revenues Plus | Professional Fees | 4520 | End of year Webinars | 31/01/2018 | 0000437339 | £900.00 | Revenue | CAPITA BUSINESS SERVICES LTD | 00121719 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Environmental Health | License Fees | 4888 | mgmt fee qtr 4 | 24/01/2018 | 0000436946 | £1,125.00 | Revenue | Car Street Community Centre | 130312 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | HR & Communications | Payroll Suspense | 1741 | 2018 Subscription 01/01/18 - 31/12/18 NAME REDACTED Membership number 206682 | 03/01/2018 | 0000436713 | £288.00 | Revenue | CHARTERED INST OF HOUSING | 00018160 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Shared Financial Services | External Contractors Charges | 4570 | Provision of Shared Financial Services for the period 1st April 2017 to 31st March 2018 | 03/01/2018 | 0000436711 | £150,000.00 | Revenue | CHORLEY BOROUGH COUNCIL | 00017352 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Homelessness | Contributions | 4730 | Block booking Flat 20 Cotswold House December - 31 days @ £35.28 per day + £1093.68 + VAT. | 05/01/2018 | 0000436773 | £1,093.68 | Revenue | CHORLEY BOROUGH COUNCIL | 00017352 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Homelessness | Contractors Charges 5 | 5311 | 30/11/2017 - 18/12/2017, which totals £282.24 + VAT. Flat 3 MH prior to move to SRBC Room | 24/01/2018 | 0000436812 | £282.24 | Revenue | CHORLEY BOROUGH COUNCIL | 00017352 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | Materials General | 4040 | BLACK SACKS 'KEEP SOUTH RIBBLE TIDY' in white - 18x29x39" 100g | 10/01/2018 | 0000436892 | £255.96 | Revenue | CICLEY COMMERCIALS LTD | 00059381 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | Spec Repair, PU2 UCM, JFC9867, (NAME REDACTED) | 17/01/2018 | 0000437030 | £388.69 | Revenue | CICLEY COMMERCIALS LTD | 00059381 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Information Services | Peripherals | 4248 | Additional charge to SRBC for exceeding Data Storage & Recovery quota for period 01/10/17 - 31/12/17 | 19/01/2018 | 0000437079 | £526.32 | Revenue | CIVICA UK LTD | 00102717 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Regeneration | Other Misc | 4851 | Removal Services | 10/01/2018 | 0000436793 | £350.00 | Revenue | Clark's Removals & Storage | 132383 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Grounds Maint Cntrcs Chgs | 4657 | 2 X GRAB BAGS (INERT WASTE) TO ATTEND WORDEN PARK - TUESDAY 12TH DECEMBER 2017 | 03/01/2018 | 0000436692 | £450.00 | Revenue | CLIVE HURT (PLANT HIRE) LTD | 00026553 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Development Enterprises & Comm Mgmt | Other Misc | 485K | Full double page colour insert as an exclusive introduction in the NW 2017 Stand Alone Edition at the agreed rate of £990.00 | 03/01/2018 | 0000435174 | £990.00 | Revenue | COMMERCIAL PROPERTY MONTHLY | 00111621 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | Postage Plus | 4291 | Postage for Dec 17 | 05/01/2018 | 0000436871 | £353.43 | Revenue | CRITIQOOM | 131053 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Revenues Plus | Stationery | 4130 | Stationery for Dec 17 | 05/01/2018 | 0000436801 | £1,029.08 | Revenue | CRITIQOOM | 131053 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Revenues Plus | Postage | 4291 | Postage for January 2018 | 12/01/2018 | 0000436976 | £350.16 | Revenue | CRITIQOOM | 131053 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Revenues Plus | Postage | 4291 | Postage for January 2018 | 24/01/2018 | 0000437162 | £583.46 | Revenue | CRITIQOOM | 131053 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Revenues Plus | Postage | 4291 | Postage for January 2018 | 26/01/2018 | 0000437243 | £337.02 | Revenue | CRITIQOOM | 131053 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | SPEC REPAIR - JFC9841 - PO13UUM - PD | 05/01/2018 | 0000436760 | £599.00 | Revenue | DAVAND LTD (trading as Longton Coachcraft) | 131579 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Homelessness | Contributions | 4730 | Disc housing support services Quarter 3 October-December 2017 4,875.00 | 03/01/2018 | 0000436723 | £4,875.00 | Revenue | Dev (Developing Initiatives supporting community | 132271 |
| 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 - 18x29x39" 100g | 03/01/2018 | 0000436878 | £2,233.09 | Revenue | Dunelm | 132141 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Homelessness | Other Expenses | 4630 | NPSH HRA training September 2017 | 26/01/2018 | 0000437249 | £603.00 | Revenue | East Cambridgeshire District Council | 132159 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Information Services | Peripherals | 4260 | Information Services | 05/01/2018 | 0000436857 | £2,463.03 | Revenue | EE Ltd | 131653 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Information Services | Peripherals | 4260 | non-vat | 05/01/2018 | 0000436857 | £10.57 | Revenue | EE Ltd | 131653 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | Materials General | 4040 | 1 x TRACK - TMFO1A3 - JFC9759 | 03/01/2018 | 0000436589 | £475.20 | Revenue | F R SHARROCK LTD | 00034539 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | RESIDUAL WASTE COLLECTIONS NOVEMBER 2017 | 03/01/2018 | 0000436566 | £40,257.04 | Revenue | FCC Environment Services (UK) Ltd | 131612 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | DRY RECYCLABLE COLLECTIONS (NON TERRACED) NOVEMBER 2017 | 03/01/2018 | 0000436566 | £1,226.30 | Revenue | FCC Environment Services (UK) Ltd | 131612 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | DRY RECYCLABLE COLLECTIONS (TERRACED) NOVEMBER 2017 | 03/01/2018 | 0000436566 | £1,957.85 | Revenue | FCC Environment Services (UK) Ltd | 131612 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | ORGANIC WASTE COLLECTIONS (NON-TERRACED) NOVEMBER 2017 | 03/01/2018 | 0000436566 | £28,574.63 | Revenue | FCC Environment Services (UK) Ltd | 131612 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | SCHEDULE 2 PROPERTIES NOVEMBER 2017 | 03/01/2018 | 0000436566 | £1,634.76 | Revenue | FCC Environment Services (UK) Ltd | 131612 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | COMMERCIAL WASTE - NOVEMBER 2017 | 03/01/2018 | 0000436566 | £6,404.30 | Revenue | FCC Environment Services (UK) Ltd | 131612 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | BULY WASTE - NOVEMBER 2017 | 03/01/2018 | 0000436566 | £985.34 | Revenue | FCC Environment Services (UK) Ltd | 131612 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | WEEE COLLECTIONS - NOVEMBER 2017 | 03/01/2018 | 0000436566 | £331.03 | Revenue | FCC Environment Services (UK) Ltd | 131612 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | CLINICAL WASTE COLLECTIONS - NOVEMBER 2017 | 03/01/2018 | 0000436566 | £2,653.73 | Revenue | FCC Environment Services (UK) Ltd | 131612 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | ADDITIONAL PROPERTIES - NOVEMBER 2017 | 03/01/2018 | 0000436566 | £1,301.95 | Revenue | FCC Environment Services (UK) Ltd | 131612 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | REPLACEMENT BINS - NOVEMBER 2017 | 03/01/2018 | 0000436566 | £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 & Central Teams | External Contractors Charges | 4570 | RESIDUAL WASTE DECEMBER 2017 | 10/01/2018 | 0000436849 | £41,589.94 | Revenue | FCC Environment Services (UK) Ltd | 131612 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | DRY RECYCLABLE NON - TERRACED DECEMBER 2017 | 10/01/2018 | 0000436849 | £42,600.00 | Revenue | FCC Environment Services (UK) Ltd | 131612 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | DRY RECYCLABLE TERRACED DECEMBER 2017 | 10/01/2018 | 0000436849 | £2,023.12 | Revenue | FCC Environment Services (UK) Ltd | 131612 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | ORGANIC WASTE NON TERRACED DECEMBER 2017 | 03/01/2018 | 0000436849 | £29,527.11 | Revenue | FCC Environment Services (UK) Ltd | 131612 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | SCHEDULE 2 PROPERTIES DECEMBER 2017 | 10/01/2018 | 0000436849 | £1,689.25 | Revenue | FCC Environment Services (UK) Ltd | 131612 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | COMMERCIAL WASTE DECEMBER 2017 | 10/01/2018 | 0000436849 | £6,617.78 | Revenue | FCC Environment Services (UK) Ltd | 131612 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | BULKY WASTE DECEMBER 2017 | 10/01/2018 | 0000436849 | £914.85 | Revenue | | |

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period 10 2017/18



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| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Information Services | Peripherals | 4243 | CoreCAL ALNG LicSAPK MVL UserCAL x 3/5 | 03/01/2018 | 0000436737 | £7,181.25 | Revenue | INSIGHT UK | 00120744 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Information Services | Peripherals | 4243 | WinRmtDaktipSvcCAL ALNG LicSAPK MVL UserCAL x 50 | 03/01/2018 | 0000436737 | £1,283.00 | Revenue | INSIGHT UK | 00120744 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Information Services | Peripherals | 4243 | WinSvrSTDCore ALNG LicSAPK MVL 2Lic CoreLic x 8 as per quote | 03/01/2018 | 0000436737 | £1,714.40 | Revenue | INSIGHT UK | 00120744 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Neighbourhood Admin & Support | Materials General | 4040 | PERMANT POTHOLE REPAIR | 12/01/2018 | 0000436864 | £265.15 | Revenue | JANUS GROUP PLC | 00024905 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Neighbourhood Admin & Support | Materials General | 4040 | SCJ COLD JOINT SEALER (750ml CAN) | 12/01/2018 | 0000436864 | £118.68 | Revenue | INSTARMAC GROUP PLC | 00024905 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | Contract Hire & Lease Costs | 3212 | 1 TRANSPORTER VAN - ON HIRE 14.11.17 FOR 1 WEEKS HIRE | 10/01/2018 | 0000436868 | £599.70 | Revenue | Intack Self Drive Ltd | 132314 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Regeneration | Other Misc | 4851 | South Ribblesdale Borough Council - 2K vat on fees | 24/01/2018 | 0000437190 | £7,000.00 | Revenue | Involve Foundation | 132416 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Regeneration | Professional Fees | 4525 | Council Tax Bailiffs fees and arrest warrants | 19/01/2018 | 0000437096 | £0.00 | Revenue | JACOBS | 00049252 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Regeneration | Professional Fees | 4525 | Tennis Coaching in Woodlea Primary School 1 - 2 pm x 5 weeks (10 hrs) | 19/01/2018 | 0000436927 | £295.52 | Revenue | JACOBS | 00049252 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Development Enterprise & Comm Mgmt | Other Misc | 4851 | Please attend the Bangladeshi Warden park as the boiler is not firing up following a power outage | 05/01/2018 | 0000436751 | £250.00 | Revenue | Jacqueline Lowe | 132608 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Development Enterprise & Comm Mgmt | Rep & Maint Premises | 2020 | 2017 / 2018 contract for the maintenance of the Trend BMS system | 05/01/2018 | 0000436807 | £457.90 | Revenue | JANUS MERCER GROUP LTD | 00023887 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Property Services | Rep & Maint Premises | 2020 | WORK CARRIED OUT BY NAME REDACTED FROM 1ST APRIL 2017 UNTIL END OF CONTRACT | 10/01/2018 | 0000436807 | £390.00 | Revenue | JBC CONTROL SYSTEM | 130816 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | HR & Communications | Agency Fees | 1121 | Replacement Mulberry Tree | 05/01/2018 | 0000436782 | £20,546.70 | Revenue | Jeanne Platt Associates Ltd | 132222 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Regeneration | Capital Expenditure | C230 | Press notices for planning applications 2017/18 | 19/01/2018 | 0000436755 | £486.00 | Revenue | JOHNSTON PUBLISHING (NORTH WEST) | 00011345 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Planning | Advertising | 4841 | Press notices for planning applications 2017/18 | 17/01/2018 | 0000436933 | £1,188.00 | Revenue | JOHNSTON PUBLISHING (NORTH WEST) | 00011345 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Planning | Advertising | 4841 | Press notices for planning applications 2017/18 | 19/01/2018 | 0000436997 | £648.00 | Revenue | JOHNSTON PUBLISHING (NORTH WEST) | 00011345 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Planning | Advertising | 4841 | Press notices for planning applications 2017/18 | 26/01/2018 | 0000437177 | £153.00 | Revenue | JOHNSTON PUBLISHING (NORTH WEST) | 00011345 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Housing | License Fees | 4884 | Review of Chorley Community Housing Commuted Sum Application under the Commuted Sums Policy. | 10/01/2018 | 0000436749 | £1,125.00 | Revenue | Kepkie Massie | 131948 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Environmental Health | Materials General | 4041 | Various Poisons | 19/01/2018 | 0000437050 | £588.43 | Revenue | KILLGERM CHEMICALS LTD | 00025894 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Planning | Professional Fees | 4510 | Service level Agreement 2016-2017 | 19/01/2018 | 0000437134 | £468.75 | Revenue | Lancashire Archaeological Advisory Service | 132007 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Planning | Professional Fees | 4510 | Service Level Agreement 2017 - 2018 p/a £1,875.00 for NAME REDACTED | 24/01/2018 | 0000437181 | £468.75 | Revenue | Lancashire Archaeological Advisory Service | 132007 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | HR & Communications | Training Expense-Course Fees | 1402 | NPTC Level 2 safe use in agricultural tractor driving NPTC safe use of tractor mounted hedge verge cutters. NAMES REDACTED | 26/01/2018 | 0000437106 | £776.00 | Revenue | LANCASHIRE ASSESSMENT CENTRE LIMITED | 00041645 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | HR & Communications | Other Local Authorities | 4531 | PAYROLL SERVICES JULY - JUNE 2017 | 10/01/2018 | 0000436162 | £5,623.75 | Revenue | LANCS COUNTY COUNCIL | 00041645 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | HR & Communications | Other Local Authorities | 4531 | PAYROLL SERVICES JULY - SEPTEMBER 2017 | 10/01/2018 | 0000436162 | £5,623.75 | Revenue | LANCS COUNTY COUNCIL | 00041645 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | HR & Communications | Other Local Authorities | 4531 | PAYROLL SERVICES OCTOBER - DECEMBER 2017 | 10/01/2018 | 0000436162 | £5,623.75 | Revenue | LANCS COUNTY COUNCIL | 00041645 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Housing | Cap Grant- Improve Grants | C570 | SUPPLY AND INSTALL STAIRLIFT AT ADDRESS REDACTED AS PER YOUR QUOTE OF - £5921.00 | 05/01/2018 | 0000436792 | £5,921.00 | Revenue | LANCS COUNTY COUNCIL | 00041645 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Housing | Cap Grant- Improve Grants | C570 | SUPPLY AND INSTALL LIFT T AT ADDRESS REDACTED AS PER YOUR QUOTE OF - £9715.00 | 10/01/2018 | 0000436842 | £9,715.00 | Revenue | LANCS COUNTY COUNCIL | 00041645 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Housing | Cap Grant- Improve Grants | C570 | SUPPLY AND INSTALL STAIRLIFT AT ADDRESS REDACTED AS PER YOUR QUOTE OF - £2894.00 | 10/01/2018 | 0000436899 | £2,894.00 | Revenue | LANCS COUNTY COUNCIL | 00041645 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Legal | Other Local Authorities | 4530 | SUPPLY AND INSTALL STAIRLIFT AT ADDRESS REDACTED AS PER YOUR QUOTE OF - £5882.00 | 05/01/2018 | 0000437212 | £5,882.00 | Revenue | LANCS COUNTY COUNCIL | 00041645 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Legal | Other Local Authorities | 4530 | LAND CHARGES - NOVEMBER 2017 | 10/01/2018 | 0000437212 | £1,160.50 | Revenue | LANCS COUNTY COUNCIL | 00041645 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Housing | Materials General | 4040 | LAND CHARGES - DECEMBER 2017 | 26/01/2018 | 0000437233 | £1618.00 | Revenue | LANCS COUNTY COUNCIL | 00041645 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | Materials General | 4040 | 2 CALIPERS - MX04YNL - JFC9810 - AW | 17/01/2018 | 0000436983 | £530.00 | Revenue | LANCS DAF | 00026244 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 1 - Penwortham Western Parishes | Materials General | 4040 | 3x directional signs 2 galvanneal posts | 19/01/2018 | 0000437031 | £318.90 | Revenue | LCC SIGN SHOP | 00027096 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Planning | Professional Fees | 4510 | Additional work undertaken x 2 appraisals - Pickeringers | 19/01/2018 | 0000437014 | £720.00 | Revenue | LEA HOUGH & CO | 131196 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Legal | Publications | 4142 | PATERSONS LICENSING ACT 2018 AND CD SET | 05/01/2018 | 0000436822 | £164.29 | Revenue | LEXISNEXIS BUTTERWORTHS | 00037138 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Legal | Publications | 4142 | neighbourable | 15/01/2018 | 0000436822 | £164.29 | Revenue | LEXISNEXIS BUTTERWORTHS | 00037138 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Legal | Publications | 4142 | DFG WORKS AT ADDRESS REDACTED, 50% OF TOTAL COST COST £5497.97 | 24/01/2018 | 0000437175 | £5,497.97 | Revenue | MAHONEY CONTRACTORS LTD | 131271 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Housing | Cap Grant- Improve Grants | C570 | HAVELOCK ROAD NO ACCESS TO HOLME ROAD | 24/01/2018 | 0000437207 | £61.00 | Revenue | Main Street Signs Ltd | 131922 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Neighbourhood Admin & Support | Materials General | 4040 | BENT LANE | 24/01/2018 | 0000437207 | £114.00 | Revenue | Main Street Signs Ltd | 131922 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Neighbourhood Admin & Support | Materials General | 4040 | BROOK LANE | 24/01/2018 | 0000437207 | £39.00 | Revenue | Main Street Signs Ltd | 131922 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Neighbourhood Admin & Support | Materials General | 4040 | 24/01/2018 0000437207 T - STICKERS | 24/01/2018 | 0000437207 | £13.00 | Revenue | Main Street Signs Ltd | 131922 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Neighbourhood Admin & Support | Materials General | 4040 | HEATHERLEIGH | 24/01/2018 | 0000437207 | £13.00 | Revenue | Main Street Signs Ltd | 131922 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Neighbourhood Admin & Support | Materials General | 4040 | LONG MOSS LANE | 24/01/2018 | 0000437207 | £42.00 | Revenue | Main Street Signs Ltd | 131922 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Neighbourhood Admin & Support | Materials General | 4040 | MOORFIELD | 24/01/2018 | 0000437207 | £117.00 | Revenue | Main Street Signs Ltd | 131922 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Neighbourhood Admin & Support | Materials General | 4040 | FAIRFAX PLACE T | 24/01/2018 | 0000437207 | £15.00 | Revenue | Main Street Signs Ltd | 131922 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Neighbourhood Admin & Support | Materials General | 4040 | FAIRFAX PLACE T | 24/01/2018 | 0000437207 | £15.00 | Revenue | Main Street Signs Ltd | 131922 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Neighbourhood Admin & Support | Materials General | 4040 | WINDGATE | 24/01/2018 | 0000437207 | £8.00 | Revenue | Main Street Signs Ltd | 131922 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Neighbourhood Admin & Support | Materials General | 4040 | FOWLER AVENUE T | 24/01/2018 | 0000437207 | £45.00 | Revenue | Main Street Signs Ltd | 131922 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Neighbourhood Admin & Support | Materials General | 4040 | DELIVERY CHARGE | 24/01/2018 | 0000437207 | £44.50 | Revenue | Main Street Signs Ltd | 131922 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Development Enterprise & Comm Mgmt | Advertising | 4842 | Enhanced Package for Leyland Truck Trail -Home page banner for 2 weeks -Inclusion in one newsletter -Feature on campaign | 24/01/2018 | 0000437149 | £450.00 | Revenue | MARKETING LANCASHIRE LIMITED | 00089885 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Development Enterprise & Comm Mgmt | Other Misc | 4851 | Lancashire Tourism Award Tickets X 7 @ £75.00 each £525 + VAT | 24/01/2018 | 0000437150 | £525.00 | Revenue | MARKETING LANCASHIRE LIMITED | 00089885 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | HR & Communications | Training Expense-Course Fees | 1402 | MBL Smart Plan top up for Legal Department | 12/01/2018 | 0000436954 | £500.00 | Revenue | MBL SEMINARS | 130900 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | SPECC REPAIR - M070LM - 9850 | 10/01/2018 | 0000436862 | £570.00 | Revenue | MERLIN DIESEL SYSTEM LTD | 130925 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Homelessness | Contributions | 4730 | Bond for ADDRESS REDACTED | 24/01/2018 | 0000436715 | £550.00 | Revenue | METHODIST ACTION (A PLACE TO LIVE) LIMITED | 130329 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Regeneration | Other Misc | 4851 | Contribution to works on empty home scheme | 03/01/2018 | 0000436674 | £2,141.40 | Revenue | METHODIST ACTION NORTH WEST | 132026 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Housing | Capital Expenditure | C230 | EMPTY PROPERTY GRANT TO CARRY OUT REFURBISHMENT WORKS AS PER YOUR QUOTE OF £14754.00 INC VAT | 24/01/2018 | 0000437228 | £13,350.60 | Revenue | METHODIST ACTION NORTH WEST | 132026 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | Materials General | 4040 | 1 button pad VN10 DKL JFC9801 | 31/01/2018 | 0000437300 | £433.18 | Revenue | MITCHELL POWERSYSTEMS | 00077282 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Regeneration | Agency Fees | 1121 | Agency worker NAME REDACTED for January 2018 | 17/01/2018 | 0000437009 | £774.00 | Revenue | MORGAN HUNT PUBLIC SECTOR LTD | 00120401 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Regeneration | Agency Fees | 1121 | Agency worker NAME REDACTED for January 2018 | 19/01/2018 | 0000437111 | £888.00 | Revenue | MORGAN HUNT PUBLIC SECTOR LTD | 00120401 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 1 - Penwortham Western Parishes | Professional Fees | 4521 | PROVISION OF STRAY DOG SERVICE - TO COVER DECEMBER 2017 | 28/01/2018 | 0000436759 | £398.00 | Revenue | MORGAN HUNT PUBLIC SECTOR LTD | 00120401 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Environmental Health | License Fees | 4888 | 4th qtr mgmt fee | 05/01/2018 | 0000436953 | £394.45 | Revenue | MORNINGSIDE KENNELS | 00067755 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Neighbourhood Admin & Support | Operational Furniture & Equip | 4013 | DRAYTEX VIGOR 2760 ADSL/VDSL ROUTER | 24/01/2018 | 0000436947 | £1,375.00 | Revenue | MOSS SIDE COMMUNITY FORUM | 00096724 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Neighbourhood Admin & Support | Operational Furniture & Equip | 4013 | DELIVERY | 17/01/2018 | 0000436983 | £277.50 | Revenue | MYPREMIER LTD | 130091 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | STEAM CLEAN - JFC9668 - PJ62UJCH - PD | 03/01/2018 | 0000436757 | £65.00 | Revenue | NAYLORS TRANSPORT (LEYLAND) Ltd | 00114828 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | STEAM CLEAN - JFC9669 - RV4HDZT - PD | 03/01/2018 | 0000436757 | £65.00 | Revenue | NAYLORS TRANSPORT (LEYLAND) Ltd | 00114828 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | STEAM CLEAN - JFC9672 - PJ62UJCL - PD | 03/01/2018 | 0000436757 | £65.00 | Revenue | NAYLORS TRANSPORT (LEYLAND) Ltd | 00114828 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | STEAM CLEAN - JFC9673 - VO6SKPZ - PD | 03/01/2018 | 0000436757 | £65.00 | Revenue | NAYLORS TRANSPORT (LEYLAND) Ltd | 00114828 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | STEAM CLEAN - JFC9674 - NX58JF - PD | 03/01/2018 | 0000436757 | £75.00 | Revenue | NAYLORS TRANSPORT (LEYLAND) Ltd | 00114828 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | STEAM CLEAN - JFC9675 - VK09AHJ - PD | 03/01/2018 | 0000436757 | £65.00 | Revenue | NAYLORS TRANSPORT (LEYLAND) Ltd | 00114828 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | External Contractors Charges | 4570 | STEAM CLEAN - JFC9676 - PJ62UJCH - PD | 03/01/2018 | 0000436757 | £65.00 | Revenue | NAYLORS TRANSPORT (LEYLAND) Ltd | 00114828 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Information Services | Processing-Internal | 4212 | Annual renewal of 50mm x 30mm licences for period 29/01/18 - 28/01/19 | 05/01/2018 | 0000436845 | £6,782.00 | Revenue | NCC Group Security Services Ltd | 132130 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Information Services | Peripherals | 4243 | Client Internal Charges | 17/01/2018 | 0000436822 | £385.15 | Revenue | NETS 14557E MANAGEMENT | 130912 |
| South Ribblesdale Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Information Services | Peripherals | 4243 | SolutionCare service and support for period 16/02/18 - 15/02/19, as per quote | 19/01/2018 | 0000437085 | £9,045.00 | Revenue | NETCALL TELECOM LTD | 00121552 |
| South Ribblesdale Council | http | | | | | | | | | | |

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 10 2017/18

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|----------------------|--|--|-------------------------------|------|---|-----------------------|-------------------|---|----------|
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Grounds Maint Cntrcs Chgs | 4657 | 4 X CANTILEVER TOP SHACKLES COMPLETE (9036) | 17/01/2018 0000436721 | £85.84 Revenue | PLAY & LEISURE LTD | 00032188 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Grounds Maint Cntrcs Chgs | 4657 | 1 X CANTILEVER BASKET CHAINS (90486) | 17/01/2018 0000436721 | £105.00 Revenue | PLAY & LEISURE LTD | 00032188 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Grounds Maint Cntrcs Chgs | 4657 | DELIVERY CHARGE | 17/01/2018 0000436721 | £35.00 Revenue | PLAY & LEISURE LTD | 00032188 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | Vehicle Running Costs | 3137 | CENTRAL LANCASHIRE OBJECTIVELY ASSESSED HOUSING NEED AND STRATEGIC HOUSING MARKET ASSESSMENT | 12/01/2018 0000436671 | £8,710.67 Revenue | POLICE & CRIME COMMISSIONER LANCS POLICE | 00032963 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | Vehicle Running Costs | 3137 | £5,000 for the contribution from South Ribble Borough Council for the Domestic Abuse element of Lancashire Victim Services. | 10/01/2018 0000436671 | £55.00 Revenue | POST OFFICE LTD | 00031354 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | Vehicle Running Costs | 3137 | | 10/01/2018 0000436671 | £65.00 Revenue | POST OFFICE LTD | 00031354 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | Vehicle Running Costs | 3137 | | 10/01/2018 0000436671 | £200.00 Revenue | POST OFFICE LTD | 00031354 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | Vehicle Running Costs | 3137 | | 10/01/2018 0000436671 | £650.00 Revenue | POST OFFICE LTD | 00031354 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | Operational Furniture & Equip | 4010 | 4 x ZFPMT1208 Tables - 1200 x 730 x 800 | 12/01/2018 0000436688 | £560.00 Revenue | PREMIER OFFICE SUPPLIES (UK) LTD | 00090159 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Stationery | 4133 | 60,000 sheets Evolution Everyday A4 80gsm 5000 sheets Evolution Everyday A3 80gsm 2500 sheets Papago A4 Green 80gsm | 17/01/2018 0000436974 | £342.80 Revenue | PREMIER PAPER GROUP LTD | 00062206 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Licence Fees | 4884 | CENTRAL LANCASHIRE OBJECTIVELY ASSESSED HOUSING NEED AND STRATEGIC HOUSING MARKET ASSESSMENT | 17/01/2018 0000436108 | £8,710.67 Revenue | Preston City Council | 131913 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | Other Misc | 4861 | Printing of 5,000 Leyland Christmas What's on Guides in colour A3 folded to A4 | 05/01/2018 0000436717 | £399.64 Revenue | PRESTON CITY COUNCIL | 00031435 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | Advertising | 4842 | Christmas What's on Guide for Eastern Parishes | 05/01/2018 0000436719 | £399.64 Revenue | Preston City Council | 131913 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | Other Misc | 4861 | Printing of 5,000 Penwortham Christmas Booklets - What's On Guide as agreed. | 05/01/2018 0000436719 | £399.64 Revenue | PRESTON CITY COUNCIL | 00031435 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | Other Misc | 4861 | For the production of 7,000 Christmas What's On Guides, colour, folded to A4. As per quote number 3098. | 10/01/2018 0000436798 | £469.86 Revenue | Preston City Council | 131913 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | Materials General | 4040 | TYRE REPAIRS - TR192 - AW | 10/01/2018 0000436658 | £961.10 Revenue | PRESTON TYRE SPECIALISTS | 00109516 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Grounds Maint Cntrcs Chgs | 4657 | 3x Half Platforms with fixings as per quotation 1712.18031. | 19/01/2018 0000437006 | £711.26 Revenue | PROLIDIC LTD | 00083263 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Grounds Maint Cntrcs Chgs | 4657 | Delivery | 19/01/2018 0000437009 | £71.13 Revenue | PROLIDIC LTD | 00083263 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Contract Hire & Lease Costs | 3212 | HIRE OF 5 TON EXCAVATOR - ON HIRE 7.12.17 FOR 1-2 WEEKS HIRE | 19/01/2018 0000437059 | £350.00 Revenue | Readyplant Limited | 131535 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Contract Hire & Lease Costs | 3212 | DELIVERY/COLLECTION CHARGES | 19/01/2018 0000437059 | £80.00 Revenue | Readyplant Limited | 131535 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Grounds Maint Cntrcs Chgs | 4657 | HIRE OF 2 TON EXCAVATOR - ON HIRE 15.12.17 FOR 3 DAYS HIRE | 19/01/2018 0000437061 | £170.00 Revenue | Readyplant Limited | 131535 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Grounds Maint Cntrcs Chgs | 4657 | del & collect charge | 19/01/2018 0000437061 | £90.00 Revenue | Readyplant Limited | 131535 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Grounds Maint Cntrcs Chgs | 4657 | fuel | 19/01/2018 0000437061 | £16.20 Revenue | Readyplant Limited | 131535 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Grounds Maint Cntrcs Chgs | 4657 | ADDITIONAL PLUMBING TO VINE HOUSE WATER MAIN HEATING SYSTEM | 24/01/2018 0000436536 | £259.00 Revenue | RED ROSE BUILDING MAINTENANCE | 00085410 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Grounds Maint Cntrcs Chgs | 4657 | materials | 24/01/2018 0000436536 | £650.00 Revenue | RED ROSE BUILDING MAINTENANCE | 00085410 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Rep & Maint Premises | 2020 | Surfacing and make good approx. 20 sq. metres of tarmacadam pot holes to the main entrance of Middleforth industrial estate. | 03/01/2018 0000436694 | £240.00 Revenue | RED ROSE BUILDING MAINTENANCE | 00085410 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Rep & Maint Premises | 2020 | materials | 03/01/2018 0000436694 | £285.00 Revenue | RED ROSE BUILDING MAINTENANCE | 00085410 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Rep & Maint Premises | 2020 | Worden Park Please attend Dog Wash Fri 22nd Dec and empty | 12/01/2018 0000436912 | £520.00 Revenue | RED ROSE BUILDING MAINTENANCE | 00085410 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Rep & Maint Premises | 2020 | Take up drainage channels, clear out drains and relay to front of workshop entrance Contact NAME REDACTED arrange access | 12/01/2018 0000436917 | £720.00 Revenue | RED ROSE BUILDING MAINTENANCE | 00085410 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Rep & Maint Premises | 2020 | materials | 14/01/2018 0000436917 | £495.00 Revenue | RED ROSE BUILDING MAINTENANCE | 00085410 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Rep & Maint Premises | 2020 | Annual Contract 2017/2018 for the service of grease trap at Civic Centre | 12/01/2018 0000436918 | £295.00 Revenue | RED ROSE BUILDING MAINTENANCE | 00085410 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Rep & Maint Premises | 2020 | Unit 2 Middleforth Ind Est. Penwortham - please investigate and repair the drain that serves this unit - reported and unblocked | 26/01/2018 0000437186 | £870.00 Revenue | RED ROSE BUILDING MAINTENANCE | 00085410 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Rep & Maint Premises | 2020 | materials | 26/01/2018 0000437186 | £550.00 Revenue | RED ROSE BUILDING MAINTENANCE | 00085410 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Rep & Maint Premises | 2020 | Take up approx. 4.5 x 2.5 square metres of paving flags at Bamber Bridge Leisure Centre, jackhammer and fill in with concrete | 24/01/2018 0000437187 | £450.00 Revenue | RED ROSE BUILDING MAINTENANCE | 00085410 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Rep & Maint Premises | 2020 | materials | 24/01/2018 0000437187 | £500.00 Revenue | RED ROSE BUILDING MAINTENANCE | 00085410 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Rep & Maint Premises | 2020 | Bamber bridge Leisure centre to affix the missing downspouts to the car park elevation, pipes are stored in the Leisure Centre | 24/01/2018 0000437188 | £450.00 Revenue | RED ROSE BUILDING MAINTENANCE | 00085410 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Rep & Maint Premises | 2020 | materials | 24/01/2018 0000437188 | £175.00 Revenue | RED ROSE BUILDING MAINTENANCE | 00085410 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | External Contractors Charges | 4570 | Drainage Investigations at Shrugs Wood and West Paddock, Leyland | 31/01/2018 0000437291 | £2,065.00 Revenue | Reid Construction & Civil Engineering Ltd | 131544 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | HR & Communications | Training Expense-Course Fees | 1402 | NAME REDACTED TO ATTEND CIPR FILING WITH IPHONES ON 14 DECEMBER 2017 AT RIBBLE VALLEY CIVIC CENTRE | 31/01/2018 0000437255 | £248.10 Revenue | Ribble Valley Borough Council | 131651 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | HR & Communications | Training Expense-Course Fees | 1402 | NAME REDACTED TO ATTEND CIPR FILING WITH IPHONES ON 14 DECEMBER 2017 AT RIBBLE VALLEY CIVIC CENTRE | 31/01/2018 0000437255 | £248.10 Revenue | Ribble Valley Borough Council | 131651 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | HR & Communications | Lease Rental Charges | 4036 | 1/10/17 to 31/12/17 | 24/01/2018 0000437138 | £435.37 Revenue | RIICH (UK) LTD | 00082976 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Operational Furniture & Equip | 4010 | Annual subscription renewal for online BCIS 2018 | 26/01/2018 0000437219 | £2,000.00 Revenue | RICS | 00033307 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Materials General | 4040 | CHIKARA - 10 X 15kg | 12/01/2018 0000436938 | £2,040.00 Revenue | RIGBY TAYLOR LTD | 00033145 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Materials General | 4040 | TRUSTEE - 60 X 15kg | 12/01/2018 0000436938 | £1,620.00 Revenue | RIGBY TAYLOR LTD | 00033145 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
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| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Other Misc | 485C | Service charge for units 1 - 6 Momentum Place for quarter ending March 2018 | 03/01/2018 0000436730 | £100.00 Revenue | ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD | 131973 |

CREDIT PAYMENTS EQUAL TO OR GREATER THAN £250

Period 10 2017/18



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|----------------------|---|--|-------------------------------|------|---|------------|------------|-------------|---------|--|----------|
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 2 - Waste Transport/Eastern & Central Teams | Materials General | 4040 | 2 SENSORS - BIN 372 - AW | 31/01/2018 | 0000437344 | £549.34 | Revenue | TERBERG MATEC UK LTD | 00058625 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Regeneration | Professional Fees | 4510 | Maintenance of bee hives at Carr Wood | 05/01/2018 | 0000436819 | £450.00 | Revenue | The Bee centre | 132104 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Grounds Maint Cntrctrs Chgs | 4657 | 10L Earthborn Silicate Primer 20L White Silicate Paint | 03/01/2018 | 0000436348 | £254.87 | Revenue | The Heritage Store | 132437 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Area 3 - Parks/Leyland East West | Grounds Maint Cntrctrs Chgs | 4657 | Delivery | 03/01/2018 | 0000436348 | £7.92 | Revenue | The Heritage Store | 132437 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Legal | Publications | 4142 | Practical Food Law Manual LL Service 2018 | 03/01/2018 | 0000436516 | £442.50 | Revenue | THOMSON REUTERS | 00034979 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Legal | Publications | 4142 | Practical Food Law Manual LL Service 2018 | 03/01/2018 | 0000436516 | £442.50 | Revenue | THOMSON REUTERS | 00034979 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Legal | Publications | 4142 | aldrige R55 | 05/01/2018 | 0000436787 | £444.00 | Revenue | THOMSON REUTERS | 00034979 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Legal | Publications | 4142 | ONLINE SUBSCRIPTION FOR WESTLAW UK SERVICES AND PRACTICAL LAW SERVICES PERIOD 1/01/2018 - 31/12/2018 | 19/01/2018 | 0000437083 | £2,339.23 | Revenue | THOMSON REUTERS | 00034979 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Property Services | Capital Expenditure | C230 | To provide the structured category 5E cable scheme at the Civic Centre as per your quotationTC9874/17. | 10/01/2018 | 0000436895 | £424.00 | Revenue | TIS Networks | 132417 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Information Services | Peripherals | 4246 | Supply & install of a new 24port panel & testing of the cables, as per quote ref. TC1006/18 | 19/01/2018 | 0000437039 | £466.00 | Revenue | TIS Networks | 132417 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Housing | Cap Grant- Improve Grants | C570 | GRANT PAYMENT TOWARDS THE COST OF SUPPLY AND INSTALLATION EXTERNAL WALL INSULATION TO ADDRESS | 17/01/2018 | 0000436979 | £4,000.00 | Revenue | Trade Energy | 132102 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Housing | Cap Grant- Improve Grants | C570 | Grant payment towards the cost of supply and installation of external wall insulation to ADDRESS REDACTED | 17/01/2018 | 0000437016 | £4,000.00 | Revenue | Trade Energy | 132102 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Housing | Cap Grant- Improve Grants | C570 | Grant payment towards the cost of supply and installation of external wall insulation to ADDRESS REDACTED | 17/01/2018 | 0000437017 | £4,000.00 | Revenue | Trade Energy | 132102 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Housing | Cap Grant- Improve Grants | C570 | GRANT PAYMENT TOWARDS COST OF SUPPLY AND INSTALLATION OF EXTERNAL WALL INSULATION TO ADDRESS | 17/01/2018 | 0000437038 | £4,000.00 | Revenue | Trade Energy | 132102 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Housing | Cap Grant- Improve Grants | C570 | GRANT PAYMENT TOWARDS COST OF SUPPLY AND INSTALLATION OF EXTERNAL WALL INSULATION TO ADDRESS | 17/01/2018 | 0000437058 | £4,000.00 | Revenue | Trade Energy | 132102 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Housing | Cap Grant- Improve Grants | C570 | GRANT PAYMENT TOWARDS COST OF SUPPLY AND INSTALLATION OF EXTERNAL WALL INSULATION TO ADDRESS | 19/01/2018 | 0000437090 | £4,000.00 | Revenue | Trade Energy | 132102 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Housing | Cap Grant- Improve Grants | C570 | GRANT PAYMENT TOWARDS COST OF SUPPLY AND INSTALLATION OF EXTERNAL WALL INSULATION TO ADDRESS | 19/01/2018 | 0000437091 | £4,000.00 | Revenue | Trade Energy | 132102 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | HR & Communications | Training Expense-Course Fees | 1402 | NAME REDACTED TO ATTEND THE ENFORCEMENT TOOLKIT AND HOW TO USE IT COURSE ON 31 JANUARY 2018 | 24/01/2018 | 0000437221 | £280.00 | Revenue | TREVOR ROBERTS ASSOCIATES LTD | 00033996 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Development Enterprise & Comm Mgmt | Other Misc | 4851 | Leyland Festival - Saturday 17th June 2017 Re Arts Centre Area | 19/01/2018 | 0000434357 | £600.00 | Revenue | UK Media Events Ltd | 132263 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Development Enterprise & Comm Mgmt | Other Misc | 4851 | Leyland Christmas Festival 2017 Stage & branding sound & engineers @ £2980.00 | 19/01/2018 | 0000436414 | £2,980.00 | Revenue | UK Media Events Ltd | 132263 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Property Services | Operational Furniture & Equip | 4012 | Annual Contract for 2017/2018 to cover the rental and the vending machines at the Civic Centre | 10/01/2018 | 0000436887 | £322.09 | Revenue | VENDING ENTERPRISES | 00101501 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Property Services | Rep & Maint Premises | 2020 | The Botly - Worden Park Please fit new stainless steel liner grade 904 bringing it down to existing stone into prepared opening | 31/01/2018 | 0000437328 | £838.73 | Revenue | Vic Crompton | 132373 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Information Services | Peripherals | 4269 | Annual purchase order for ISDN lines, line rentals & call charges for period 01/04/17 - 31/03/18 | 10/01/2018 | 0000436466 | £2,173.48 | Revenue | VODAFONE RE:CABLE & WIRELESS UK | 130810 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Information Services | Peripherals | 4247 | Mass Side link, internet & router - Jan 2018 | 05/01/2018 | 0000436785 | £1,312.66 | Revenue | VODAFONE RE:CABLE & WIRELESS UK | 130810 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Information Services | Processing-Internal | 4212 | Annual purchase order for GSI Convergence Framework for period 01/04/17 - 31/03/18 | 05/01/2018 | 0000436786 | £2,903.48 | Revenue | VODAFONE RE:CABLE & WIRELESS UK | 130810 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Information Services | Peripherals | 4269 | Annual purchase order for ISDN lines, line rentals & call charges for period 01/04/17 - 31/03/18 | 10/01/2018 | 0000436927 | £676.15 | Revenue | VODAFONE RE:CABLE & WIRELESS UK | 130810 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Property Services | Water Charges | 2511 | 30/9/17 to 2/1/18 | 10/01/2018 | 0000436902 | £291.99 | Revenue | WATER PLUS | 00029845 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Legal | Consultancy Fees | 4541 | PROFESSIONAL SERVICES 4 DECEMBER 2017 - 14 DECEMBER 2017 | 12/01/2018 | 0000436935 | £1,498.50 | Revenue | WEIGHTMANS LLP | 00120867 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Property Services | Capital Expenditure | C234 | Professional fees for ADDRESS REDACTED | 26/01/2018 | 0000437239 | £2,977.00 | Revenue | WEIGHTMANS LLP | 00120867 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Revenues Plus | Postage | 4291 | Revenues for Jan 2018 | 17/01/2018 | 0000437000 | £334.28 | Revenue | WHISTL UK LTD | 131310 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Revenues Plus | Postage | 4291 | Revenues for Jan 2018 | 19/01/2018 | 0000437097 | £252.66 | Revenue | WHISTL UK LTD | 131310 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | HR & Communications | Training Expense-Course Fees | 1408 | OCC HEALTH ACTIVITY FOR DECEMBER 2017 | 26/01/2018 | 0000437089 | £350.00 | Revenue | WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATIC | 131288 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | HR & Communications | Training Expense-Course Fees | 1408 | | 26/01/2018 | 0000437089 | £169.00 | Revenue | WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATIC | 131288 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Development Enterprise & Comm Mgmt | Sports Dev Expenses | 4890 | Production of 20 page report - £525 Print of 150 copies - £340 | 10/01/2018 | 0000436658 | £865.00 | Revenue | WRITE ANGLE PR & MARKETING LTD | 00095303 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Shared Assurance Services | Employee Related Insurance | 1800 | ZM Engineering inspection fee | 31/01/2018 | 0000437264 | £1,913.38 | Revenue | Zurich Municipal Insurance plc | 132190 |
| South Ribble Council | http://statistics.data.gov.uk/doc/local-authority/30UN | Shared Assurance Services | Employee Related Insurance | 1800 | Insurance renewal policies - Combined policies | 31/01/2018 | 0000437297 | £143,621.25 | Revenue | Zurich Municipal Insurance plc | 132190 |