

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 11 2017/18

South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Advertising	4841	Press notices for planning applications 2017/18	09/02/2018	000043777	£729.00	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Advertising	4841	Press notices for planning applications 2017/18	21/02/2018	000043787	£910.00	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Advertising	4841	Press notices for planning applications 2017/18	21/02/2018	000043778	£548.00	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	External Contractors Charges	4510	PO covered in error per NAME REDACTED for work through	09/02/2018	000043784	£1,007.00	Revenue	KAY TRAFFIC MANAGEMENT LTD	00015979
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Professional Fees	4510	Fire Flag Applications for Worden Park, Hurst Grange Park and Longton Brockcroft.	28/02/2018	000043784	£1,007.00	Revenue	KEEP BRITAIN TIDY	000115979
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Professional Fees	4510	Please attend Moss Side Nursery, Moss Side Way PR26 7XL to carry out an external valuation of the nursery.	21/02/2018	000043787	£700.00	Revenue	Kieppie Massie	131948
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Consultancy Fees	4541	Consultancy - Open Space, Sport and Recreation Assessment for Central Lancashire £84,700 - VAT	23/02/2018	000043786	£25,410.00	Revenue	KNIGHT KAVANAGH & PAGE LTD	131981
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrchs Chgs	4657	1x Springy Daisy - KPL110-0411	09/02/2018	000043794	£299.00	Revenue	KOMPAN LTD	00026206
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrchs Chgs	4657	2x Crazy Red Hen - M10170-01P	09/02/2018	000043794	£420.00	Revenue	KOMPAN LTD	00026206
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrchs Chgs	4657	1x Crazy Nellie (red) -M1201-01P	09/02/2018	000043794	£299.00	Revenue	KOMPAN LTD	00026206
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Waste Disposal Charges	5112	November 2017 - Incineration of Clinical Waste.	09/02/2018	000043753	£620.73	Revenue	LANCASHIRE TEACHING FT	00120715
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Waste Disposal Charges	5112	December 2017 - Incineration of Clinical Waste.	14/02/2018	000043760	£384.56	Revenue	LANCASHIRE TEACHING FT	00120715
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Waste Disposal Charges	5112	September 2017 - Incineration of Clinical Waste	23/02/2018	000043763	£67.16	Revenue	LANCASHIRE TEACHING FT	00120715
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	ACL PUMP - VN10DK - JFC9711 - AW	16/02/2018	000043767	£99.56	Revenue	Lancashire Waste Services Limited	131510
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	6570	SUPPLY AND INSTALL STAIRLIFT AT ADDRESS REDACTED AS PER YOUR QUOTE OF - £4614.00	07/02/2018	000043752	£4,614.00	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Professional Fees	4516	BACK OFFICE PROCESSING OCTOBER - DECEMBER 2017	14/02/2018	000043752	£986.70	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	6570	TEC RECHARGES OCTOBER - DECEMBER 2017	14/02/2018	000043752	£120.00	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	6570	SUPPLY AND INSTALL STAIRLIFT AT ADDRESS REDACTED AS PER YOUR QUOTE OF - £2799.00	07/02/2018	000043752	£2,799.00	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Other Local Authorities	4530	LAND CHARGES - JANUARY 2018	14/02/2018	000043764	£1,298.00	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	6570	SUPPLY AND INSTALL LIFT AT ADDRESS REDACTED AS PER YOUR QUOTE OF - £9414.00	16/02/2018	000043731	£9,414.00	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	6570	SUPPLY AND INSTALL HOISTING EQUIPMENT AT ADDRESS REDACTED AS PER YOUR QUOTE OF - £4288.53	16/02/2018	000043732	£4,288.53	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	FUEL TANK 2 FUEL TANK STRIPS, 1 SLUMP PLUS - NX58FJZ - JFC9825 -	02/02/2018	000043737	£420.00	Revenue	LANCS DAF	00062645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	1 INDICATOR STALK, 1 WINDOW REGULATOR NX58 FJZ JFC10039	14/02/2018	000043763	£311.85	Revenue	LANCS DAF	00026244
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	SPRING - RV14DZT - JFC9922 -	23/02/2018	000043781	£657.11	Revenue	LANCS DAF	00026244
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Printing	4125	Lease of printers 2017/18	03/02/2018	000043758	£1,426.25	Revenue	LDF FINANCE NO1 LTD	131373
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1406	DCN conference 8th/9th February Clin NAME REDACTED	09/02/2018	000043759	£299.00	Revenue	LGA (LOCAL GOVERNMENT ASSOCIATION)	00042851
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Professional Fees	4510	LARAC Membership 1st April 2018 - 31st March 2019	16/02/2018	000043729	£425.00	Revenue	LOCAL AUTHORITY RECYCLING (LARAC)	00027834
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Cap Expend Other	2020	DFO WORKS TO RAMP AT ADDRESS REDACTED COST £1890.00	02/02/2018	000043783	£1,890.00	Revenue	LTU CONSTRUCTION & MAINTENANCE LTD	131406
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Rep & Maint Premises	2020	To supply and install solar film to 37 windows on the second floor. To supply and install solar film to 37 windows on the third floor	02/02/2018	000043736	£2,265.00	Revenue	LUSTALUX LTD	130588
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrchs Chgs	4657	40 TON 20mm - DUST LIMESTONE	09/02/2018	000043758	£741.88	Revenue	M C & M A STEWART HAULAGE LTD	00035567
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrchs Chgs	4657	20 tonne 20mm Dust to Limestone. Deliver to Worden Park - Walled Garden	09/02/2018	000043758	£355.75	Revenue	M C & M A STEWART HAULAGE LTD	00035567
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Advertising	4842	Purchase of 50 copies of 'Leyland Then and Now', NAMES REDACTED £6.50 per copy, £325	28/02/2018	000043761	£327.70	Revenue	Macmillan Distribution (MDL)	132406
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	485K	Outside Event Catering for the Truck Trail Departure Event Tuesday 31st October 2017	23/02/2018	000043787	£470.00	Revenue	MAJ Enterprise Ltd	132385
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Capital Expenditure	6230	EMPTY PROPERTY GRANT TO CARRY OUT REFURBISHMENT WORKS AS PER YOUR QUOTE OF £15438.00, AS PER AG	21/02/2018	000043763	£15,500.00	Revenue	METHODIST ACTION (A PLACE TO LIVE) LIMITED	130329
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrchs Chgs	4657	Remove 2 loads of inert waste from Worden Park Leyland on 16.2.18 (£170.00 per load)	28/02/2018	000043783	£340.00	Revenue	Michael Atty	132480
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	To remove 2 loads inert waste from Worden Park w/c 19.2.18 (£170.00 per load)	02/02/2018	000043736	£420.00	Revenue	Michael Atty	132480
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Agency Fees	1121	RECOVERY OF VO65KPY - JFC10019	09/02/2018	000043756	£262.00	Revenue	MILLERS OF LONGTON LTD	00028642
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Agency Fees	1121	Agency worker NAMES REDACTED for January 2018	07/02/2018	000043748	£888.00	Revenue	MORGAN HUNT PUBLIC SECTOR LTD	00120401
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Agency Fees	1121	Agency worker NAMES REDACTED for January 2018	09/02/2018	000043758	£952.75	Revenue	MORGAN HUNT PUBLIC SECTOR LTD	00120401
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Agency Fees	1121	Agency staff NAMES REDACTED for February 2018	21/02/2018	000043789	£934.44	Revenue	MORGAN HUNT PUBLIC SECTOR LTD	00120401
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Professional Fees	4521	Agency worker NAMES REDACTED for February 2018	23/02/2018	000043789	£952.75	Revenue	MORGAN HUNT PUBLIC SECTOR LTD	00120401
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Legal	4821	PROVISION OF STRAY DOG SERVICE JANUARY 2018	07/02/2018	000043758	£326.07	Revenue	MORNINGSDICE KENNELS	00067755
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Legal	4821	PROFESSIONAL SERVICES - 4 HRS (AFFORDABLE HOUSING AND SHELTERED HOUSING SCHEMES)	23/02/2018	000043787	£900.00	Revenue	Mr Alan Evans	131944
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Balance Sheet	0001	Balance Sheet	16/02/2018	000043715	£293.00	Revenue	NAME REDACTED	132474
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	LOLER INSPECTION - JFC9878 - VK08AHJ - PD	28/02/2018	000043789	£120.00	Revenue	MUNICIPAL VEHICLE INSPECTION SERVICES LT	00096645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	LOLER INSPECTION - JFC9879 - VN10DKL - PD	28/02/2018	000043789	£60.00	Revenue	MUNICIPAL VEHICLE INSPECTION SERVICES LT	00096645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	LOLER INSPECTION - JFC9880 - NX58FJZ - PD	28/02/2018	000043789	£60.00	Revenue	MUNICIPAL VEHICLE INSPECTION SERVICES LT	00096645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	LOLER INSPECTION - JFC9881 - PLO8MLK - PD	28/02/2018	000043789	£60.00	Revenue	MUNICIPAL VEHICLE INSPECTION SERVICES LT	00096645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	LOLER INSPECTION - JFC9882 - PJ62UCM - PD	28/02/2018	000043789	£60.00	Revenue	MUNICIPAL VEHICLE INSPECTION SERVICES LT	00096645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	LOLER INSPECTION - JFC9883 - PO13UUM - PD	28/02/2018	000043789	£60.00	Revenue	MUNICIPAL VEHICLE INSPECTION SERVICES LT	00096645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	2 x LOLER INSPECTIONS - JFC9902 - MX04YNL -	28/02/2018	000043780	£120.00	Revenue	MUNICIPAL VEHICLE INSPECTION SERVICES LT	00096645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	LOLER INSPECTION - JFC9903 - YP11CFM - PD	28/02/2018	000043780	£60.00	Revenue	MUNICIPAL VEHICLE INSPECTION SERVICES LT	00096645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	LOLER INSPECTION - JFC9904 - PJ62UCM - PD	28/02/2018	000043780	£60.00	Revenue	MUNICIPAL VEHICLE INSPECTION SERVICES LT	00096645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	LOLER INSPECTION - JFC9905 - PJ62UCM - PD	28/02/2018	000043780	£60.00	Revenue	MUNICIPAL VEHICLE INSPECTION SERVICES LT	00096645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	LOLER INSPECTION - JFC9906 - PJ62UCM - PD	28/02/2018	000043780	£60.00	Revenue	MUNICIPAL VEHICLE INSPECTION SERVICES LT	00096645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Other Misc	4851	Tablet with 4g connection and keypad accessories	14/02/2018	0000436290	£1,068.00	Revenue	MYPREMIER LTD	130091
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4244	10 x Dell KB212B USB QWERTY Black Keyboard @ £26 each;10 x Dell MS116 Optical Mouse @ £5.75 each, plus delivery £10	07/02/2018	0000437545	£327.50	Revenue	MYPREMIER LTD	130091
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4241	Apple iPad and Smart Keyboard plus delivery, as per quote 173471	23/02/2018	000043785	£820.00	Revenue	MYPREMIER LTD	130091
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - VO65KRE - JFC9784 - PD	09/02/2018	000043753	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) ltd	00014828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - MX04YNL - JFC9785 - PD	09/02/2018	000043753	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) ltd	00014828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - VO65KRE - JFC9786 - PD	09/02/2018	000043753	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) ltd	00014828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - YP11CFM - JFC9787 - PD	09/02/2018	000043753	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) ltd	00014828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - PO13UUM - JFC9788 - PD	09/02/2018	000043753	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) ltd	00014828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - VO65KPY - JFC9789 - PD	09/02/2018	000043753	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) ltd	00014828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - PJ62UCM - JFC9790 - PD	09/02/2018	000043753	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) ltd	00014828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - VO65KPF - JFC9791 - PD	09/02/2018	000043753	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) ltd	00014828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - PJ62UCM - JFC9792 - PD	09/02/2018	000043753	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) ltd	00014828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - RV14DZT - JFC9793 - PD	09/02/2018	000043753	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) ltd	00014828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - VO65KRF - JFC9794 - PD	09/02/2018	000043753	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) ltd	00014828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - VO65KFX - JFC9795 - PD	09/02/2018	0				

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 11 2017/18

South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Sports Dev Expenses	4890	1st payment for the coordination of the South Ribble Sports Awards £1500	02/02/2018 0000437451	£1,500.00	Revenue	Pennine Events	131103
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Professional Fees	4522	gov fee	28/02/2018 0000437910	£308.00	Revenue	Personnel Checks	131483
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Professional Fees	4522	admin fee	28/02/2018 0000437910	£93.31	Revenue	Personnel Checks	131483
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	2303	10 x 15" T-O 7 Ultrium (part code C77971) @ £50 per tape	09/02/2018 0000437564	£500.00	Revenue	PHOTONICS LTD	00089509
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORKS TO BATHROOM AS PER QUOTE ADDRESS REDACTED COST OF WORK £1578.50	07/02/2018 0000437447	£1,578.50	Revenue	Positive Planning Solutions Ltd	131562
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Vehicle Running Costs	3137	Vehicle Running Cost	09/02/2018 0000437532	£280.00	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	Vehicle Running Cost	09/02/2018 0000437532	£240.00	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	Vehicle Running Cost	09/02/2018 0000437532	£240.00	Revenue	POST OFFICE LTD	00031354
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	Salaries - Basic	1101	To cover Mayoral Engagement on Tuesday 21st November 2017	14/02/2018 0000437644	£390.00	Revenue	PR Chaffaufeing Services Ltd	132378
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	Other Misc	4851	Mayoral Chauffeuring on Sunday 28th November 2017 Ascrinton & District Blind Society and Leyland Barracudas ASC	14/02/2018 0000437644	£170.00	Revenue	PR Chaffaufeing Services Ltd	132378
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Salaries - Basic	Salaries - Basic	1101	MAYORAL COVER FOR: 4 DECEMBER 2017 5 DECEMBER 2017 8 DECEMBER 2017 8 DECEMBER 2017	14/02/2018 0000437644	£290.00	Revenue	PR Chaffaufeing Services Ltd	132378
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Stationery	4133	15000 sheets Evolution Business A4 90gm 40,000 sheets Evolution Everyday A4 80gm	07/02/2018 0000437455	£281.10	Revenue	PREMIER PAPER GROUP LTD	00022806
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Stationery	4133	80,000 sheets Evolution Everyday A4 80gm	28/02/2018 0000437947	£410.40	Revenue	PREMIER PAPER GROUP LTD	00022806
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	7 tyres for repair. TR183	14/02/2018 0000437637	£219.90	Revenue	PRESTON TYRE SPECIALISTS	00109516
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	Postage	4291	PI REFRESH POSTAGE 2ND MAILING (1367)	23/02/2018 0000437828	£505.79	Revenue	PRINT IMAGE FACILITIES LLP	130734
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	Postage	4291	6,324 x Postage sorted @ £0.303 each = £1,916.17 1 x Postage standard tariff @ £0.379 each = £0.38 2 x Postage Overseas	23/02/2018 0000437853	£1,917.79	Revenue	PRINT IMAGE FACILITIES LLP	130734
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrchs Chgs	4657	Spare Parts as per quotation REF: 1702.18025 To include parts for: Sand bucket Cableway Buffers Orange Window Trolley Round Delivery	02/02/2018 0000437252	£1,640.13	Revenue	PROLIDIC LTD	00083263
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrchs Chgs	4657	Please carry out works to the Civic Centre as per your tender return for the refurbishment of the offices an associated works materials	14/02/2018 0000437375	£8,577.50	Revenue	R W Mayor Ltd	00083263
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Capital Expenditure	C230	Rep & Maint Premises	14/02/2018 0000437375	£25,372.50	Revenue	R W Mayor Ltd	132306
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Capital Expenditure	C230	Rep & Maint Premises	28/02/2018 0000437883	£265.00	Revenue	Raymond Wood Commercial Ltd T/A LDG Contracts	132127
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrchs Chgs	4657	PLEASE supply & fit 4No window restrictors on the 1st floor east wing at the Civic Centre on Friday 16th February as agreed	16/02/2018 0000437687	£284.00	Revenue	Readyplant Limited	131535
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Property Services	2020	HIRE OF TANDEM ROLLER and 2 TON DUMPER - ON HIRE 21.1.18 FOR 4 DAYS HIRE	21/02/2018 0000437823	£300.00	Revenue	RED ROSE BUILDING MAINTENANCE	00085410
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Property Services	2020	Please replace the missing guttering at Holton House Farm Pavilion and re-fix the anti climb bar and relay flags to removestandi	21/02/2018 0000437823	£1,750.00	Revenue	RED ROSE BUILDING MAINTENANCE	00085410
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORKS TO AT ADDRESS REDACTED COST £2490.00	21/02/2018 0000437774	£4,940.00	Revenue	REDPATH ENTERPRISES LTD	132347
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	External Contractors Charges	4570	Drainage investigation and repairs, Struugs Wood, Leyland W/C 8/1/18 and 17/1/18. (£5116.00) New 22.5mm pipe link to weir	07/02/2018 0000437436	£3,266.00	Revenue	Rleid Construction & Civil Engineering Ltd	131544
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	External Contractors Charges	4570	Drainage investigation and repairs, Struugs Wood, Leyland W/C 8/1/18 and 17/1/18. New 22.5mm pipe link to Weir chamber materials line one	07/02/2018 0000437436	£289.30	Revenue	Rleid Construction & Civil Engineering Ltd	131544
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	External Contractors Charges	4570	Provide new section to excavated 375mm pipe and backfill excavations. Remove slab from bottom of chamber	07/02/2018 0000437436	£4,900.70	Revenue	Rleid Construction & Civil Engineering Ltd	131544
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	External Contractors Charges	4570	Annual RIAMS subscription for period 05/01/18 - 04/01/19	02/02/2018 0000437403	£480.00	Revenue	Rleid Construction & Civil Engineering Ltd	131544
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4248	Peripheral	23/02/2018 0000437867	£1,488.00	Revenue	RHE LIMITED	00120207
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Lease Rental Charges	4036	1/2/18 to 30/4/18	23/02/2018 0000437867	£1,492.80	Revenue	RICOH (UK) LTD	00082976
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Lease Rental Charges	4036	1/2/18 to 30/4/18	23/02/2018 0000437870	£1,492.80	Revenue	RICOH (UK) LTD	00082976
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Lease Rental Charges	4036	1/2/18 to 30/4/18	28/02/2018 0000437871	£9,570.31	Revenue	RICOH (UK) LTD	00082976
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Capital Expenditure	C230	Professional charges rendered in connection with acting on SBRC's behalf in the matter of Lease of the Village Hall, Moss Side	23/02/2018 0000437327	£500.00	Revenue	Reebok Solicitors Ltd	132328
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Postage	4295	Postage	02/02/2018 0000437380	£273.32	Revenue	ROYAL MAIL GROUP PLC	00033543
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2303	6/1/18 to 5/2/18	21/02/2018 0000437655	£1,501.17	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2307	CCL	21/02/2018 0000437655	£1,484.94	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2303	1/1/18 to 31/1/18	21/02/2018 0000437803	£508.68	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2307	CCL	21/02/2018 0000437803	£25.18	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2303	1/1/18 to 31/1/18	21/02/2018 0000437808	£1,953.90	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2303	1/1/18 to 31/1/18	21/02/2018 0000437808	£1,074.48	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2303	CCL	21/02/2018 0000437809	£96.16	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2303	1/1/18 to 31/1/183579.92	21/02/2018 0000437826	£49,255.97	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2307	CCL	21/02/2018 0000437826	£1,775.85	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Other Misc	Other Misc	4970	Elections confidential waste collection as agreed with NAME REDACTED (please put these charges on a separate invoice than QUOTATION NO. TS5402/2 - Quantity 6 - To supply and fit 1200mm x 1200mm digitally printed graphic with protective over lam	07/02/2018 0000438650	£1,674.40	Revenue	SHRED-IT LTD	00109134
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Other Misc	486R	Professional charges rendered in connection with acting on SBRC's behalf in the matter of Lease of the Village Hall, Moss Side	23/02/2018 0000437847	£1,446.24	Revenue	SIGNS PRESTON LTD T/A SIGNS EXPRESS CENTR	131706
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Professional Fees	4510	path clearance and access improvements along the Old Railway Line	07/02/2018 0000437410	£300.00	Revenue	Sodexo Ltd	131970
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Information Services	4248	SOURCE Support & Maintenance agreement renewal for period 01/04/18 - 31/03/19	21/02/2018 0000437796	£1,505.61	Revenue	SOLID LTD	00089509
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Balance Sheet	Balance Sheet	0030	Jan-18	02/02/2018 0000437444	£752.00	Revenue	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNMENT	00120663
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Shared Financial Services	0030	debs	28/02/2018 0000437993	£752.00	Revenue	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNMENT	00120663
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Operational Furniture & Equip	4010	LOPPERS (BAHCO P16-60) - 27345	09/02/2018 0000437591	£119.97	Revenue	SPALDINGS	00070849
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Operational Furniture & Equip	4010	RAKE - SPRINGBOK (20 line c/w 54" handle)BULLDOG PREMIER 9128NL LONG SHAFT - 04101	09/02/2018 0000437591	£59.00	Revenue	SPALDINGS	00070849
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Operational Furniture & Equip	4010	HAND WIPEES (200 TUB) - WET WIPEES - 30008	09/02/2018 0000437591	£144.00	Revenue	SPALDINGS	00070849
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Operational Furniture & Equip	4010	REPLACEMENT BLADES - 30984	09/02/2018 0000437591	£15.48	Revenue	SPALDINGS	00070849
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Operational Furniture & Equip	4010	LITTER PICKER - 27242	16/02/2018 0000437657	£374.00	Revenue	SPALDINGS	00070849
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Other Misc	4851	Leyland Truck Trail - Skills project Development Schools Resource November 2017 @ £2,480 + VAT	16/02/2018 0000437753	£2,480.00	Revenue	STEMFirst Ltd	132095
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	External Contractors Charges	External Contractors Charges	4570	RD FLEXITRACE 80M - QUOTE NO: Q710Y	23/02/2018 0000437858	£924.30	Revenue	SWAN TEST & CALIBRATION	00012564
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	16 BUSHES - 8 PINS - PO13UUM - 9983	07/02/2018 0000437419	£505.24	Revenue	TERBERG MATEC UK LTD	00058625
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 - VK90AHJ - JFC3756 - PD	14/02/2018 0000437615	£250.25	Revenue	TERBERG MATEC UK LTD	00058625
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Other Misc	4851	Agile Project Management Support	14/02/2018 0000437464	£1,100.00	Revenue	THE KNOWLEDGE ACADEMY LTD	130041
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Capital Expenditure	Capital Expenditure	C230	Capital Expenditure	23/02/2018 0000437770	£53.00	Revenue	THE KNOWLEDGE ACADEMY LTD	130041
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Fixtures and Fittings	2611	Please supply furniture as per specification number 46 - 17018 - 01 dated 22.11.2017	21/02/2018 0000437308	£39,739.73	Revenue	The Senator International Ltd	132436
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Fixtures and Fittings	2611	Supply of Furniture	14/02/2018 0000437491	£5,740.00	Revenue	The Senator International Ltd	132436
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Publications	4142	Aldridge R53	02/02/2018 0000437363	£445.00	Revenue	THOMSON REUTERS	00034979
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Publications	4142	local auth licensing	02/02/2018 0000437366	£644.00	Revenue	THOMSON REUTERS	00034979
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Publications	4142	online subs 1/1/18 to 31/12/18	21/02/2018 0000437669	£1,309.78	Revenue	THOMSON REUTERS	00034979
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4247	Data Cabinet - To supply 1 x 24U 800 x 800 Deep Server Rack, as per quote	14/02/2018 0000437620	£488.00	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 OF EXTERNAL WALL INSULATION TO ADDRES	28/02/2018 0000437913	£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 ADDRES	28/02/2018 0000437914	£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 ADDRES	28/02/2018 0000437915	£4,000.00	Revenue	Trade Energy	132102
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Contributions	4730	SUPPLY AND INSTALL UPVC DOUBLE GLAZING AS PART OF THE WINTER WARMTH SCHEME COST £20000.00	16/02/2018 0000437744	£1,464.00	Revenue	TRADE WINDOWS & CONSERVATORIES	00119823
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Contributions	4730	SUPPLY AND INSTALL UPVC DOUBLE GLAZING AS PART OF THE WINTER WARMTH SCHEM COST £20000.00	16/02/2018 0000437745	£1,607.00	Revenue	TRADE WINDOWS & CONSERVATORIES	00119823
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Contributions	4730	SUPPLY AND INSTALL UPVC DOUBLE GLAZING AS PART OF THE WINTER WARMTH SCHEME COST £20000.00	16/02/2018 0000437746	£466.00	Revenue	TRADE WINDOWS & CONSERVATORIES	00119823
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Contributions	4730	SUPPLY AND INSTALL UPVC DOUBLE GLAZING AS PART OF THE WINTER WARMTH SCHEME COST £20000.00	16/02/2018 0000437747	£1,045.00	Revenue	TRADE WINDOWS & CONSERVATORIES	00119823
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Contributions	4730	SUPPLY AND INSTALL UPVC DOUBLE GLAZING AS PART OF THE WINTER WARMTH SCHEME COST £20000.00	16/02/2018 0000437748	£707.00	Revenue	TRADE WINDOWS & CONSERVATORIES	

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



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South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2025	Attend Moss Side Depot to quote for and undertake works to reinstate the ceiling following a water leak. Contact NAME REDAC	02/02/2018	0000437442	£360.00 Revenue	Wright Build Limited	131203
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1408	OCC HEALTH ACTIVITY FOR FEBRUARY 2018	23/02/2018	0000437739	£400.00 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	occ health vatable	23/02/2018	0000437739	£70.00 Revenue	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATIC	131288