

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period 5 2018/19



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	Housing	Cap Grant- Improve Grants	C570	DFG WORKS TO BATHROOM AT ADDRESS REDACTED COST £4400.00	01/08/2018	0000441170	£4,400.00	Revenue	ABBI PROPERTY SERVICES LTD	131357
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORKS TO BATHROOM AT ADDRESS REDACTED AS PER YOUR QUOT COST £3800.00	31/08/2018	0000441850	£3,800.00	Revenue	ABBI PROPERTY SERVICES LTD	131357
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Penwortham Western Parishes	Cap Grant- Furniture & Equip	2035	Transfer hard drive to St Andrews to Pope Lane CCTV. Remove camera module from inside casing and leave housing on site	13/08/2018	0000441334	£385.00	Revenue	ADT FIRE & SECURITY PLC	131052
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Fixed Plant	2035	To install 3 x HD CCTV cameras at Leyland market as per quotation Q147537.	29/08/2018	0000441212	£1,085.00	Revenue	ADT FIRE & SECURITY PLC	131052
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	2 X SUCTION NOZZLES HORSHOES - BIN 503 2 X SUCTION NOZZLE SKIRTS - BIN 503 2 X BRUSH ARM BALL JOINTS - BIN	17/08/2018	0000440992	£1,763.17	Revenue	AEBI SCHMIDT UK LTD	00085672
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Capital Expenditure	C230	32 lengths 90mm lattice wire mesh 2.00mtr long 15 mts 10mm round and 4 sheets A393 reinforcing square mesh 4.80mtrs	22/08/2018	0000441658	£340.00	Revenue	AINSCOUGH LTD/A Kinscough Metals	132160
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	Consultancy Fees	4548	First Year Annual Registration including 1 surveillance visit day, booked for 23rd January 2019	01/08/2018	0000441189	£870.00	Revenue	ALCUMIUS ISOQAR LTD	131571
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Grounds Maint Cntrctrs Chgs	4657	SUPPLY AND INSTALLATION OF ELECTRICAL SYSTEMS, WOODEN PARK DISPLAY HOUSE.	03/08/2018	0000441224	£3,449.00	Revenue	Alten Ltd	132080
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	post office price	08/08/2018	0000441334	£1,067.64	Revenue	ALLPAY LTD	00122276
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	post office price	08/08/2018	0000441334	£1,011.91	Revenue	ALLPAY LTD	00122276
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	welbconnect	08/08/2018	0000441334	£477.22	Revenue	ALLPAY LTD	00122276
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Cap Grant- Improve Grants	Peripherals	C570	DFG WORKS FOR BATHROOM WORK TO BE COMPLETED AT ADDRESS REDACTED AS PER QUOTE COST £5356.48	29/08/2018	0000441767	£5,356.48	Revenue	APG DOMESTIC SERVICES	00061463
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Rep & Maint Premises	2020	APT BACS Iconnect 3 user licence and APT BACS Iconnect additional licence - annual charge commencing September 2018	15/08/2018	0000441543	£750.00	Revenue	APT LTD	132061
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Fixed Plant	2031	To undertake works on the emergency lighting system at the Civic Centre as detailed in the quotation dated 19th July 2018.	13/08/2018	0000441452	£1,527.25	Revenue	BELEO ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	To wire 2 RCD sockets to market stall via a credit meter at the Leyland Market, as per quotation dated 24th July 2018	13/08/2018	0000441504	£455.00	Revenue	BELEO ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual Contract 2018 / 2019 for electrical testing & fan convactor maintenance at all sports pavilions	31/08/2018	0000441791	£358.00	Revenue	BELEO ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual Contract 2018 / 2019 for electrical testing & fan convactor maintenance at all sports pavilions	31/08/2018	0000441792	£354.95	Revenue	BELEO ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Other Misc	485K	Taste of Leyland 2018 Food event Saturday 25th August 2018 please provide as per quote 281000899 Hire for generator X6	24/08/2018	0000441614	£419.05	Revenue	Brandon Hire Limited	132322
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Capital Expenditure	C230	VARIOUS MATERIALS (WOOD/SCREWS)	17/08/2018	0000441537	£271.67	Revenue	C & W BERRY LTD	00015231
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	300 metal strips for shin rails	22/08/2018	0000441626	£407.65	Revenue	C & W BERRY LTD	00015231
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Drainage materials	22/08/2018	0000441693	£505.16	Revenue	C & W BERRY LTD	00015231
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	Structural Engineering Consultancy for The Brew House, Worden Park	13/08/2018	0000441173	£900.00	Revenue	Capstone Consulting Engineers Ltd	131694
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	ADDRESS REDACTED July 2018 31 days x 325.28 £1093.68 net	01/08/2018	0000441297	£1,093.68	Revenue	CHORLEY BROUROUGH COUNCIL	00017352
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Fixed Plant	2035	2018/2019 intruder alarm maintenance and monitoring at the Civic Centre as per contract number 1360109	17/08/2018	0000440572	£2,095.05	Revenue	CHUBB LTD	00090625
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Fixed Plant	2035	monitoring service. Credit Note 7022300 received to cancel	17/08/2018	0000441565	£2,157.90	Revenue	CHUBB LTD	00090625
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	as per your quote 618495 Supply Install and Commission a 10 Channel Paging Unit to transmit PA Activations from the 1st floor	24/08/2018	0000441724	£1,950.00	Revenue	CHUBB LTD	00090625
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	AD BLUE PUMP - JFC10943 - PUG2UCG - TH	08/08/2018	0000441340	£675.51	Revenue	CICELEY COMMERCIALS LTD	00059381
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	surcharge	08/08/2018	0000441340	£135.36	Revenue	CICELEY COMMERCIALS LTD	00059381
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	1 X ADBLUE PUMP - 1 X MAP SENSOR - PUG2UCL - 10944	15/08/2018	0000441519	£290.00	Revenue	CICELEY COMMERCIALS LTD	00059381
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	1 THROTTLER PEDAL - PUG2 UCG - JFC..... AW	22/08/2018	0000441672	£261.32	Revenue	CICELEY COMMERCIALS LTD	00059381
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	1 ADBLUE PUMP - PUG2 UCM - JFC10970 - AW	24/08/2018	0000441676	£815.14	Revenue	CICELEY COMMERCIALS LTD	00059381
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Other Misc	4851	Please provide security for Leyland Festival 16 June 2018	13/08/2018	0000441454	£1,519.50	Revenue	Circle Security Ltd	132264
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Operational Furniture & Equip	4010	Quotation Number 25068 - Recallibration - per NAME REDACTED	15/08/2018	0000441361	£413.00	Revenue	CIRRUS RESEARCH PLC	131450
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Balance Sheet	0030	CHILDCARE VOUCHERS - JULY 2018	06/08/2018	0000440822	£2,863.35	Revenue	COMPUTERSHARE VOUCHER SERVICES	00116499
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Balance Sheet	0030	CHILDCARE VOUCHERS - AUGUST 2018	06/08/2018	0000441299	£2,586.50	Revenue	COMPUTERSHARE VOUCHER SERVICES	00116499
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	to supply & fit 2 external ply flush doors to ADDRESS REDACTED as detailed in the quotation e-mailed dated 15th May	01/08/2018	0000441173	£483.84	Revenue	COOPER BESPOKE JOINERY LTD	00104456
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	materials	01/08/2018	0000441173	£483.84	Revenue	COOPER BESPOKE JOINERY LTD	00104456
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORKS FOR EXTENSION FOR BEDROOM AND BATHROOM AS PER OT REFERRAL AND QUOTE SUPPLIED	08/08/2018	0000441404	£8,000.00	Revenue	Cornerstone Building & Maintenance Ltd	131383
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORKS FOR EXTENSION FOR BEDROOM AND BATHROOM AS PER OT REFERRAL AND QUOTE SUPPLIED	24/08/2018	0000441744	£8,282.00	Revenue	Cornerstone Building & Maintenance Ltd	131383
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Mail Services - Postage - July to September 2018	03/08/2018	0000441321	£923.84	Revenue	CRITIQOOM	131053
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Mail Services - Postage - July to September 2018	13/08/2018	0000441423	£265.28	Revenue	CRITIQOOM	131053
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Mail Services - Postage - July to September 2018	24/08/2018	0000441626	£398.45	Revenue	CRITIQOOM	131053
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Balance Sheet	0030	NAME REDACTED Cycloeshome Request Store: Broadgate Cycle Store (Penwortham)	03/08/2018	0000441174	£558.33	Revenue	CYCLESCHOME CO UK	130237
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4245	Annual purchase order for Disaster Recovery Services for period 01/04/18 - 31/03/19	13/08/2018	0000441263	£2,597.38	Revenue	DAISY IT CONTINUITY AND RESILIENCE SERVICES I	131708
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Sports Dev Expenses	4894	Circus juggler performance act £2,300.00	03/08/2018	0000441244	£2,070.00	Revenue	Dani Winters - Winter Works Entertainment	132545
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	shackle pin - shackle pin bush -anti -rull -anti roll bar bush V065 KRE JFC 10845	08/08/2018	0000441324	£258.44	Revenue	DENNIS EAGLE LTD	00019774
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	2 x 10ft gates 3 x hanging posts 1 x closing post 1 x drop over catch 2 x clamp on drop bolts	13/08/2018	0000441411	£298.40	Revenue	DEREK FOX & SONS (TIMBER) LTD	00021694
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Fixed Plant	2037	To service the fire gas suppression system 2018 / 2019 at the Civic Centre as per quotation. Contact the caretakers for access.	03/08/2018	0000441259	£765.00	Revenue	DESE Electrical Services Ltd	131437
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Healthy Communities	Capital Expenditure	C230	Drainage Works at Penwortham Home Recreation Centre	17/08/2018	0000441566	£61,657.79	Revenue	DUNN ROSS LIMITED	00014232
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	01/08/2018	0000441188	£2,513.70	Revenue	Durasak Ltd	132141
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	1,172.00 supply 2 x evergreen seats with green cast iron frames and black slats @ £586.00 each	13/08/2018	0000441426	£1,172.00	Revenue	EARTH ANCHORS LTD	00020925
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Please supply: Carriage @ £92.00	13/08/2018	0000441426	£92.00	Revenue	EARTH ANCHORS LTD	00020925
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4260	£2,469.12 Revenue	13/08/2018	0000441455	£2,469.12	Revenue	EE Ltd	131653
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4260	Subsistence charge for 2018-19 Permit No 054192.	13/08/2018	0000441455	£180.96	Revenue	EE Ltd	131653
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	5110 Waste Disposal Charges	24/08/2018	0000441579	£1,230.25	Revenue	ENVIRONMENTAL AGENCY	00039755
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Alterations top floor Civic Centre as per parton 2	01/08/2018	000040357	£1,734.35	Revenue	Exp Wright FM Ltd	132438
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	40 x RED BIN LIDS	24/08/2018	0000441733	£1,271.26	Revenue	ESE WORLD LTD	130042
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Printing	4127	Green Waste Permit Printing and Distribution 2018 - 19	03/08/2018	0000441295	£667.10	Revenue	Euro Print Labels	132447
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	Sole Plate Block, PO16 HMV, JFC11025 (NAME REDACTED)	17/08/2018	0000441362	£553.21	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	Materials General	4040	1 MOTOR P012 FOJ JFC10931	08/08/2018	0000441393	£389.03	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	Materials General	4040	1 BOTTOM BLADE BLOCK PO16 HMV JFC10954	08/08/2018	0000441393	£562.21	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	Materials General	4040	1 SPACER, 1 LATCH, 2 WASHERS, 1 NUT & 1 BOLT TMR0243 JFC11018	08/08/2018	0000441393	£270.00	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	Materials General	4040	BLOWER REBUILD KIT - P015JM1 - JFC10713 - BO	17/08/2018	0000441451	£1,340.21	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 JULY 2018	13/08/2018	0000441432	£42,482.57	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 COLLECTIONS JULY 2018	13/08/2018	0000441432	£43,506.64	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 COLLECTIONS JULY 2018	13/08/2018	0000441432	£2,066.66	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	ORGANIC WASTE COLLECTION NON TERRACED JULY 2018	13/08/2018	0000441432	£30,151.91	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 JULY 2018	13/08/2018	0000441432	£1,725.43	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	COMMERCIAL WASTE COLLECTIONS JULY 2018	13/08/2018	0000441432	£6,761.80	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									

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Period 5 2018/19



South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Advertising	4842	G-Fest Programme x 2000 150gsm silk carbon balanced A5	15/08/2018 0000441326	£496.60	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	TR190	08/08/2018 0000441391	£643.95	PRESTON TYRE SPECIALISTS	00109516
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	2 TYRES - RV14DZT - JFC10966 - 1W	15/08/2018 0000441522	£494.48	PRESTON TYRE SPECIALISTS	00109516
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Capital Expenditure	4217	03/08/2018 0000441391	23/08/2018 0000441391	£3,675.00	PRINT IMAGE NETWORK LTD	00093923
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Postage	4292	Blue Ink 789-BL	29/08/2018 0000441796	£334.94	Purchase Power	00093923
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Postage	4292	Black Ink - 78P-K	29/08/2018 0000441796	£133.96	Purchase Power	00093923
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Postage	4292	EZ Peel Tape 3pk	29/08/2018 0000441796	£120.57	Purchase Power	00093923
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Postage	4292	freight	29/08/2018 0000441796	£9.95	Purchase Power	00093923
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Postage	4292	underpayment	29/08/2018 0000441796	£2.94	Purchase Power	00093923
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4247	Annual maintenance contract N2269003, as per equipment schedule, for period 23/08/18 - 22/08/19	13/08/2018 0000441439	£550.00	DUSS TECHNOLOGY PLC	00063594
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Capital Expenditure	4230	RE-ROOFING WORKS TO FARMYARD COTTAGES, WOODEN PARK. PROGRAMME AS AGREED	24/08/2018 0000441735	£3,782.00	Purchase Power	132306
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Contract Hire & Lease Costs	3212	HIRSE OF 3 TON EXCAVATOR AND 6 TON DUMPER - ON HIRE WEDNESDAY 4.7.18 FOR 1 DAYS HIRE ONLY.	13/08/2018 0000441412	£305.00	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		13/08/2018 0000441412	£11.70	Readyplant Limited	131535
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	To clear out unit that tenants have vacated, to remove all the rubbish from the unit, to strip out redundant pipe work from the unit	03/08/2018 0000441090	£720.00	RED ROSE BUILDING MAINTENANCE	00085410
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	clear out hall of building due to flood damage, to supply labor and skips, to clear out half of the building on station Road	03/08/2018 0000441090	£930.00	RED ROSE BUILDING MAINTENANCE	00085410
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	DFG works for kitchen adaptation at ADDRESS REDACTED Pro care equipment quote £6222.00 and NAME REDACTED	22/08/2018 0000441635	£2,950.00	RED ROSE BUILDING MAINTENANCE	00085410
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570		22/08/2018 0000441698	£6,875.00	Richard Bargh Joinery	132567
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Lease Rental Charges	4036		22/08/2018 0000441682	£1,492.80	RICOH (UK) LTD	00082976
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Stationery	413A	01/5/18 to 31/7/18	24/08/2018 0000441683	£4,346.60	RICOH (UK) LTD	00082976
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Lease Rental Charges	4036	1/8/18 to 31/10/18	24/08/2018 0000441683	£4,638.79	RICOH (UK) LTD	00082976
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Stationery	413A	1/5/18 to 31/7/18	22/08/2018 0000441685	£1,751.71	RICOH (UK) LTD	00082976
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Lease Rental Charges	4036	1/8/18 to 31/10/18	22/08/2018 0000441685	£334.19	RICOH (UK) LTD	00082976
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Materials General	4040	48 x 5LRS Trustee Amenity Weedkiller	13/08/2018 0000441456	£658.00	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	48 x 5LRS Trustee Amenity Weedkiller	13/08/2018 0000441456	£658.00	RIGBY TAYLOR LTD	00033145
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 Pj62 UCM/Fly 11031	10/08/2018 0000441278	£315.00	RTS Muni	132454
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Grounds Maint Cntrcts Chgs	4657	WORDEN PARK - PLAY 26 REPAIR TO NET BRIDGE ON WORDEN PARK	08/08/2018 0000441366	£400.00	RUSSELL LEISURE LTD	00033909
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Professional Fees	4520		29/08/2018 0000441557	£250.00	S R B C	00035046
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Other Misc	4851	Commonwealth Afternoon African Drums.	29/08/2018 0000440497	£250.00	SALSA NORTHWEST	132557
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	1/6/18 to 30/6/18	01/08/2018 0000441191	£327.94	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL	01/08/2018 0000441191	£16.31	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	1/6/18 to 30/6/18	01/08/2018 0000441193	£2,919.20	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL	01/08/2018 0000441193	£154.51	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	1/6/18 to 30/6/18	01/08/2018 0000441198	£1,490.51	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL	01/08/2018 0000441198	£83.73	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	1/6/18 to 30/6/18	01/08/2018 0000441207	£987.79	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	22/6/18 to 1/8/18	17/08/2018 0000441450	£231.92	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL	17/08/2018 0000441450	£248.48	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2304	24/03/18 to 22/6/18	17/08/2018 0000441488	£527.56	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL	17/08/2018 0000441488	£29.13	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	1/7/18 to 31/7/18	22/08/2018 0000441642	£359.57	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL	22/08/2018 0000441642	£18.00	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	1/7/18 to 31/7/18	22/08/2018 0000441644	£3,081.21	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL	22/08/2018 0000441644	£166.96	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	1/7/18 to 31/7	22/08/2018 0000441646	£1,511.02	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL	22/08/2018 0000441646	£85.09	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	1/7/18 to 31/7/18	22/08/2018 0000441647	£950.28	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL	22/08/2018 0000441647	£50.84	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	16/11/17 to 15/2/18	24/08/2018 0000441738	£965.74	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL	24/08/2018 0000441738	£37.32	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4245	UPS maintenance contract renewal for period 01/09/18 - 31/08/19, as per quote ref. 28716	31/08/2018 0000441826	£995.00	SECURE POWER LTD	131336
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4245	Generator maintenance contract renewal for period 01/09/18 - 31/08/19, as per quote ref. 28676	31/08/2018 0000441837	£2,385.00	SECURE POWER LTD	131336
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Health Communities	Consultancy Fees	4536	R & M for 2018/2019	31/08/2018 0000441636	£63,116.88	SERCO LEISURE (OP) LTD	00094906
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Health Communities	Consultancy Fees	4536	R & M for 2018/2019	31/08/2018 0000441637	£1,579.22	SERCO LEISURE (OP) LTD	00094906
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Professional Fees	4520	Shredding of Confidential Waste 2018/19	22/08/2018 0000441602	£412.48	SHRED IT LTD	00109134
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Health Communities	Consultancy Fees	4532	Leisure Services Fee 2018/2019	31/08/2018 0000441725	£289.26	SHRED IT LTD	00109134
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Health Communities	Consultancy Fees	4532	Leisure Services Fee 2018/2019	31/08/2018 0000441638	£66,558.24	SOUTH RIBBLE COMMUNITY LEISURE LTD	00094210
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Health Communities	Consultancy Fees	4532	Leisure Services Fee 2018/2019	31/08/2018 0000441639	£16,639.56	SOUTH RIBBLE COMMUNITY LEISURE LTD	00094210
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Balance Sheet	0030	monthly deductions from payroll	03/08/2018 0000441319	£752.00	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNMENT 0120663	000120663
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Client Internal Charges	4590	2018 / 2019 fees for front and loader weekly exchange at Leyland Market	22/08/2018 0000441592	£361.92	SUEZ RECYCLING AND REC UK LTD 80005291	00038920
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Client Internal Charges	4590	2018 / 2019 monthly rental fees for the ROORO at Leyland Market	22/08/2018 0000441592	£65.00	SUEZ RECYCLING AND REC UK LTD 80005291	00038920
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Other Misc	4851	Please supply 1000 metres of burning @£420 for Leyland Festival	08/08/2018 0000441315	£350.00	SUNSHINE EVENTS UK LTD	130652
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Operational Furniture & Equip	Operational Furniture & Equip	4010	1 x supply trolley for Catering/Canteen	01/08/2018 0000441742	£240.00	Systeam Hygiene Ltd	132425
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Operational Furniture & Equip	4010	1 x CA6 bench with black metalwork and hardwood timber slats	29/08/2018 0000441742	£755.00	TAYLORMADE CASTINGS LIMITED	00109008
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Operational Furniture & Equip	4010	Delivery charge	29/08/2018 0000441742	£95.00	TAYLORMADE CASTINGS LIMITED	00109008
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	2 load stickers	08/08/2018 0000441417	£423.73	TERBERG MATEC UK LTD	00058625
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	10QFB057803Freeway Meeting Table 2400 x 1000mmWhite MFC Top Silver Frame£571.255571.25 21DQ002950Pm Tray for NP	13/08/2018 0000441242	£1,793.15	The Senator International Ltd	132436
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Publications	4142	aldridge P57	13/08/2018 0000441225	£485.00	THOMSON REUTERS	00034979
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Publications	4142	prop law bulletin	13/08/2018 0000441424	£912.00	THOMSON REUTERS	00034979
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4247	Cat SA Cabling as per quote ref. TC1475/18 Rev 1	22/08/2018 0000441623	£1,116.00	TIS Networks	132417
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	GRANT PAYMENT TOWARDS COST SUPPLY INSTALLATION OF EXTERNAL WALL INSULATION TO ADDRESS REDACTEE	22/08/2018 0000441627	£4,000.00	Trade Energy	132102
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Operational Furniture & Equip	4012	2018 / 2019 annual contract for the monthly rental of hot drinks machines at the civic centre including environmental charge.	13/08/2018 0000441367	£322.09	VENDING ENTERPRISES	00101501
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4269	Annual PO for ISDN lines, line rentals & call charges 01/04/18 - 31/03/19	01/08/2018 0000441234	£824.36	VODAFONE RE-CABLE & WIRELESS UK	130810
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4269	Annual PO for ISDN lines, line rentals & call charges 01/04/18 - 31/03/19	31/08/2018 0000441821	£715.16	VODAFONE RE-CABLE & WIRELESS UK	130810
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	VTG10 (MODIFICATION TO BRAKING SYSTEM) JFC10639 - VK18KLC - TH	31/08/2018 0000440486	£27.00	VOSA	00116839
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	VTG10 (MODIFICATION TO BRAKING SYSTEM) JFC10640 - PJ62UCM - TH	31/08/2018 0000440486	£27.00	VOSA	00116839
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	VTG10 (MODIFICATION TO BRAKING SYSTEM) JFC10641 - YP11CFM - TH	31/08/2018 0000440486	£27.00	VOSA	00116839
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	VTG10 (MODIFICATION TO BRAKING SYSTEM) JFC10642 - PO13UUM - TH	31/08/2018 0000440486	£27.00	VOSA	00116839
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	VTG10 (MODIFICATION TO BRAKING SYSTEM) JFC10643 - PJ62UCG - TH	31/08/2018 0000440486	£27.00	VOSA	00116839
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	VTG10 (MODIFICATION TO BRAKING SYSTEM) JFC10644 - PJ62UCL - TH	31/08/2018 0000440486	£27.00	VOSA	00116839
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	VTG10 (MODIFICATION TO BRAKING SYSTEM)				

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period 5 2018/19



South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Please attend the walled garden worden park to repair the water leak underground, (lead pipes) near the vine house.	15/08/2018	0000441478	£276.84 Revenue	Wright Build Limited	131203
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Civic centre to repair the leak stop tap in the middle bar area of the Civic suite additional works discussed with NAME REDACTED	15/08/2018	0000441482	£288.33 Revenue	Wright Build Limited	131203
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4247	Annual PO for Support & meter charges for 3 Xerox C400 printers April 18 - March 19	01/08/2018	0000441237	£282.14 Revenue	XERETEC OFFICE SYSTEMS LTD	00109325
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Security	Consultancy Fees	4541	OPTION B 4 X Xerox C400V_dmm Delivery 1,800.00 ex VAT Service pricing (Nil commitment inclusive of all replacement	03/08/2018	0000441258	£1,800.00 Revenue	XERETEC OFFICE SYSTEMS LTD	00109325
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 Cost of Grant	17/08/2018	0000441305	£3,752.28 Revenue	Yes Energy Solutions	132579
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 Cost of Grant	17/08/2018	0000441323	£4,000.00 Revenue	Yes Energy Solutions	132579
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Recruitment Expenses	1510	Recruitment Fee s: Deputy Chief Executive & Senior Recruitment	08/08/2018	0000441180	£1,596.00 Revenue	Your Vacancy Ltd	132555