

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 5 2017/18

Body Name	Body	Service Level	Expense Type	Expense Code	Narrative	Date	Transaction Number	Amount	and Rev	Supplier Name	Supplier ID
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual Contract for 2017 - 2018 for sweeping the various properties in Worden and Hurst Grange Parks Gardeners Cottage	02/08/2017	0000433710	£55.00	Revenue	Mr Stuart Hardacre T/A Penwortham chimney Sweep	131451
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual Contract for 2017 - 2018 for sweeping the various properties in Worden and Hurst Grange Parks 4 Farmyard Cottages	02/08/2017	0000433710	£100.00	Revenue	Mr Stuart Hardacre T/A Penwortham chimney Sweep	131451
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual Contract for 2017 - 2018 for sweeping the various properties in Worden and Hurst Grange Parks 3 Farmyard Cottages	02/08/2017	0000433710	£55.00	Revenue	Mr Stuart Hardacre T/A Penwortham chimney Sweep	131451
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual Contract for 2017 - 2018 for sweeping the various properties in Worden and Hurst Grange Parks The Bothy, Worden Park	02/08/2017	0000433710	£55.00	Revenue	Mr Stuart Hardacre T/A Penwortham chimney Sweep	131451
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual Contract for 2017 - 2018 for sweeping the various properties in Worden and Hurst Grange Parks North Lodge	02/08/2017	0000433710	£55.00	Revenue	Mr Stuart Hardacre T/A Penwortham chimney Sweep	131451
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual Contract for 2017 - 2018 for sweeping the various properties in Worden and Hurst Grange Parks Coach House	02/08/2017	0000433710	£55.00	Revenue	Mr Stuart Hardacre T/A Penwortham chimney Sweep	131451
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG work at ADDRESS REDACTED - Agreed to pay 50%	09/08/2017	0000433857	£1,275.00	Revenue	ABBI PROPERTY SERVICES LTD	131357
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG work at ADDRESS REDACTED - Agreed to pay 50%, Cost £1525.00	16/08/2017	0000433998	£1,525.00	Revenue	ABBI PROPERTY SERVICES LTD	131357
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contractors Charges 5	5313	Accom Void Loss - Moss Side Village Centre (Quarter 1 - Quarter 3) SRBC interim accommodation	16/08/2017	0000433997	£1,508.37	Revenue	ACCENT FOUNDATION	00015820
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Capital Expenditure	Capital Expenditure	2234	10 x Samsung Galaxy Tab S2 9.7" will block @ £362.00 each and 10 x Samsung book cover keyboard @ £106.00 each	02/08/2017	0000433569	£4,680.00	Revenue	ACT SYSTEMS UK LTD	00070166
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	1 AIR CON BELT, ALTERNATOR BELT, AIR CON TENSIONER, 1 PULLEY, ALTERNATOR BELT TENSIONER, ALTERNATOR	18/08/2017	0000433817	£284.66	Revenue	AFL (AUTO FACTORS) LTD	00013848
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	1 WHEEL BEARING KIT - MV12SWN - JFC8958 -	04/08/2017	0000433825	£276.75	Revenue	AFL (AUTO FACTORS) LTD	00013848
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	Other Misc	4851	floor grant	04/08/2017	0000433707	£3,950.00	Revenue	NAME REDACTED	132312
South Rible 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 at Worden Park Walled Garden Leyland	25/08/2017	0000433923	£57,052.54	Revenue	Alites Ltd	132080
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Storage of Vine House Frame for one month.	11/08/2017	0000433924	£400.00	Revenue	Alites Ltd	132080
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	post office	09/08/2017	0000433789	£1,148.86	Revenue	ALLPAY LTD	00122276
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	paypal	09/08/2017	0000433789	£196.23	Revenue	ALLPAY LTD	00122276
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	webconnect	09/08/2017	0000433789	£46.56	Revenue	ALLPAY LTD	00122276
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Advertising	4842	Penwortham Autumn Show A5 Flyers x 1,500 A4 Posters x 100 Schedules x 1,000	16/08/2017	0000433973	£380.00	Revenue	AMJ LTD (THE STATIONERY STORE)	00096946
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Advertising	4842	Advertising	16/08/2017	0000433973	£266.65	Revenue	AMJ LTD (THE STATIONERY STORE)	00096946
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Advertising	4842	Full colour 28x45 A5 page advertisement in Lancashire Life special supplement September 2017. Order No: 7HX0205U	30/08/2017	0000434114	£275.00	Revenue	Archant Community Media Ltd	132310
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	1 CLUTCH, 1 PTO SWITCH, 1 HANDLE - PMR043 - JFC3095 - BO	04/08/2017	0000433793	£301.31	Revenue	BALMERS GM LTD	00016023
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Operational Furniture & Equip	4010	11 x Silt B036 Hand Held Blower (967.05L each) 3 x Silt FS60 C-E (@£482.00 each) 4 x Silt FS94 RC-E 243.00 each	30/08/2017	0000434411	£2,800.00	Revenue	BALMERS GM LTD	00016023
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Legal	4822	NAME REDACTED - 07/06/17 - HM Courts - 1187 liability orders	30/08/2017	0000433571	£3,561.00	Revenue	Barclays Bank Plc	130842
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Contributions	4730	NAME REDACTED - 06/06/17 - Virgin Train - Train tickets - Preston to Birmingham	30/08/2017	0000433571	£1,005.00	Revenue	Barclays Bank Plc	130842
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	General Travel Costs	3411	NAME REDACTED - 12/06/17 - Virgin Trains - Train fare Preston to London - RCIS Public Sector Group	30/08/2017	0000433571	£197.65	Revenue	Barclays Bank Plc	130842
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	General Travel Costs	3411	NAME REDACTED - 20/06/17 - Virgin Trains - Train Fare - Liverpool to London - Course Attendance	30/08/2017	0000433571	£226.00	Revenue	Barclays Bank Plc	130842
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	General Travel Costs	3411	NAME REDACTED - 20/06/17 - Virgin Trains - Train Fare - Preston to Coventry - Training Course	30/08/2017	0000433571	£61.50	Revenue	Barclays Bank Plc	130842
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Training Expense-Course Fees	1406	NAME REDACTED - 22/07/17 - CIEM - Works in Default	30/08/2017	0000433571	£32.00	Revenue	Barclays Bank Plc	130842
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4851	NAME REDACTED - 26/06/17 - DVLA Dup req doc - Replacement log book for fire engine	30/08/2017	0000433571	£25.00	Revenue	Barclays Bank Plc	130842
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Legal	4822	NAME REDACTED - 05/07/17 - HM Courts - 322 liability orders	30/08/2017	0000434263	£966.00	Revenue	Barclays Bank Plc	130842
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Contractors Charges 5	5311	NAME REDACTED - 04/07/17 - Park Hall Hotel - Accom 4-7/17/17 Deposit	30/08/2017	0000434263	£138.00	Revenue	Barclays Bank Plc	130842
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Contractors Charges 5	5311	NAME REDACTED - 07/07/17 - Park Hall Hotel - Accom 4-7/17/17 Balance	30/08/2017	0000434263	£64.00	Revenue	Barclays Bank Plc	130842
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Contractors Charges 5	5311	NAME REDACTED - 21/07/17 - Hallmark Hotel - Accom 20-21/7/17	30/08/2017	0000434263	£189.00	Revenue	Barclays Bank Plc	130842
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Contractors Charges 5	5311	NAME REDACTED - 03/07/17 - Park Hall Hotel - Accom 3-4/7/17	30/08/2017	0000434263	£53.33	Revenue	Barclays Bank Plc	130842
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Contractors Charges 5	5311	NAME REDACTED - 29/07/17 - Premier Inn - Accom 26/7/17	30/08/2017	0000434263	£302.00	Revenue	Barclays Bank Plc	130842
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Training Expense-Course Fees	1406	NAME REDACTED - 29/06/17 - Virgin Trains - Attendance at LGA Conference 2017	30/08/2017	0000434263	£157.65	Revenue	Barclays Bank Plc	130842
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Expenses	463A	NAME REDACTED - 29/06/17 - Jockey Club Racecourse - Race Tickets for Mayors Charity Event	30/08/2017	0000434263	£620.00	Revenue	Barclays Bank Plc	130842
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Training Expense-Course Fees	1406	NAME REDACTED - 06/07/17 - Jyrys Birmingham - Hotel - Attendance at LGA Conference 2017	30/08/2017	0000434263	£308.00	Revenue	Barclays Bank Plc	130842
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Training Expense-Course Fees	1406	NAME REDACTED - 06/07/17 - Jyrys Birmingham - Hotel - Attendance at LGA Conference 2017	30/08/2017	0000434263	£308.00	Revenue	Barclays Bank Plc	130842
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Training Expense-Course Fees	1406	NAME REDACTED - 06/07/17 - Jyrys Birmingham - Hotel - Attendance at LGA Conference 2017	30/08/2017	0000434263	£308.00	Revenue	Barclays Bank Plc	130842
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Training Expense-Course Fees	1406	NAME REDACTED - 14/07/17 - Virgin Trains - Training Course London	30/08/2017	0000434263	£310.00	Revenue	Barclays Bank Plc	130842
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Other Misc	4851	NAME REDACTED - 20/06/17 - www.theknowledgeacademy - online training package	30/08/2017	0000434263	£120.00	Revenue	Barclays Bank Plc	130842	
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Sports Dev Expenses	489A	NAME REDACTED - 20/07/17 - Leon PA - Plastic and foam fencing kit	30/08/2017	0000434263	£579.75	Revenue	Barclays Bank Plc	130842
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4851	NAME REDACTED - 24/07/17 - 1&1 Internet Ltd - Domain registration x2 for 2 years	30/08/2017	0000434263	£35.93	Revenue	Barclays Bank Plc	130842
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Attend the garage at Moss Side Depot to remedy the issue of the power surge blowing of equipment also install a new light	09/08/2017	0000433762	£330.83	Revenue	BELEC ELECTRICAL LTD	130290
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual Contract for 2017/2018 Electrical Testing and Electrical Wiring Test at Leyland Market	09/08/2017	0000433765	£414.00	Revenue	BELEC ELECTRICAL LTD	130290
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual Contract for Electrical Test for Derby Wing (1) Worked Park	09/08/2017	0000433767	£477.65	Revenue	BELEC ELECTRICAL LTD	130290
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual Contract 2017/2018 for Electrical Testing/Electrical Installation Test at Worden Arts Centre	30/08/2017	0000434178	£414.00	Revenue	BELEC ELECTRICAL LTD	130290
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Please attend the Sports Pavilions disconnect and make safe the showers to all pavilions - Please do Worden Park first	30/08/2017	0000434180	£368.00	Revenue	BELEC ELECTRICAL LTD	130290
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Healthy Communities	Other Misc	4851	Various Sports Equipment	24/27/2017	0000433784	£427.75	Revenue	Bishop Sports & Leisure Ltd	131843
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Healthy Communities	Other Misc	4851	Professional Services in relation South Rible Tennis and Fitness Centre Car Park access/egress adaptations	23/08/2017	0000434116	£500.00	Revenue	BRAMLEY-PATE & PARTNERS	00093091
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Other Misc	485K	Taste of Leyland 2017 food event Hire for generator X5 3.5KVA generators X6 6KVA generators X11 Adaptor leads @ £357	23/08/2017	0000434038	£372.50	Revenue	Brandon Hire Limited	132322
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	DERBY SLIMLINE LITTER BIN WITH ASHTRAY (BLUE) - BX45 2596	25/08/2017	0000434169	£2,300.00	Revenue	BROXOP LTD	00028796
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Professional Fees	4510	West Paddock Community Master plan	04/08/2017	0000433779	£10,000.00	Revenue	CAPITA PROPERTY AND INFRASTRUCTURE LTD	131347
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Capital Expenditure	C230	UPDATING DRAWINGS AND SPECIFICATION FOR WALL REPAIRS - ST. MARYS CHURCH, PENWORTHAM	09/08/2017	0000433550	£2,250.00	Revenue	Croxap Consulting Engineers Ltd	131634
South Rible 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	02/08/2017	0000433663	£1,148,343.51	Revenue	CHORLEY BOROUGH COUNCIL	00017352
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Agency Fees	1121	NAME REDACTED - Secondment from Chorley BC 18th August - 30 September 2017 as agreed between NAMES REDACTED	09/08/2017	0000433664	£4,288.00	Revenue	CHORLEY BOROUGH COUNCIL	00017352	
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contributions	4730	ADDRESS REDACTED Block booking for July , 31 days @£35.28 = £1093.68 + VAT	23/08/2017	0000434083	£1,093.68	Revenue	CHORLEY BOROUGH COUNCIL	00017352
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contractors Charges 5	5311	ADDRESS REDACTED, For period 04/07/17 - 27/07/18 inclusive - 24 days @£35.28 = £846.72 + VAT	23/08/2017	0000434134	£846.72	Revenue	CHORLEY BOROUGH COUNCIL	00017352
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	1 BRAKE CHAMBER - P06JUL0 - JFC9013	16/08/2017	0000434008	£566.82	Revenue	CICKEY COMMERCIALS LTD	00059381
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Operational Furniture & Equip	4040	Tractor Cab for 1000 RALOK199B Tractor Noise Nuisance Recorder CR199B SN G068782 CR515 SN 75355 CK192	23/08/2017	0000434009	£11,045.00	Revenue	CIVIC UK RESEARCH PLC	00102717
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contributions	4730	Civica Licence support and maintenance Homelessness / housing advice data base	30/08/2017	0000434165	£93,308.38	Revenue	CIVICA UK LTD	00059381
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1406	FULL DAY BOOKING FOR THE CABINET WORKSHOP ON THE 7TH JULY 2017	16/08/2017	0000433725	£278.75	Revenue	CLASSIC LODGES	132326
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4246	55" 4K Ultra-HD HDR Smart LED TV Viewshop HD - 55UH615V	09/08/2017	0000434061	£589.00	Revenue	COMBINED PRECISION COMPONENTS PLC	00017954
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Balance Sheet	0030	CHILD CARE VOUCHERS - JULY 2017	30/08/2017	0000433443	£3,560.07	Revenue	COMPUTERSHARE VOUCHER SERVICES	00116499
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Balance Sheet	0030	CHILD CARE VOUCHERS - AUGUST 2017	30/08/2017	0000433952	£3,083.07	Revenue	COMPUTERSHARE VOUCHER SERVICES	00116499
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Postage July 17	02/08/2017	0000433720	£925.50	Revenue	CRITIOM	131053
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Postage July 17	09/08/2017	0000433967	£676.33	Revenue	CRITIOM	131053
South Rible Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Re									

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 5 2017/18

South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Financial	30/08/2017	0000433207	£7.00	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Financial	30/08/2017	0000433208	£1,795.28	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Financial	30/08/2017	0000433209	£7.00	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Financial	30/08/2017	0000433210	£7.00	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Financial	30/08/2017	0000433919	£1,608.31	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Financial	30/08/2017	0000433919	£7.00	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Financial	30/08/2017	0000433920	£651.28	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4815	Financial	30/08/2017	0000433920	£7.00	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	Other Misc	4421	Use of the venue for the Lancashire County Council Elections on Thursday 4 May 2017. Access required from approx. 6.15am	25/08/2017	0000434204	£160.00	Revenue	GREGGSON GREEN HALL MANAGEMENT ACCOUNT	00022877
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	Other Misc	4421	Use of the venue for the Parliamentary Elections on Thursday 8 June 2017. Access required from approx. 6.15am until 10.15pm	25/08/2017	0000434204	£160.00	Revenue	GREGGSON GREEN HALL MANAGEMENT ACCOUNT	00022877
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	ASSORTED FILTERS - IMPREST STOCK	02/08/2017	0000433671	£417.73	Revenue	H & J SERVICES LTD	00114446
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	FILTERS FOR STORES	18/08/2017	0000440406	£379.68	Revenue	H & J SERVICES LTD	00114446
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	1x 70200105 Titan Bearing complete Assembly.	25/08/2017	0000432051	£1,042.50	Revenue	HAGS SMP LTD	130596
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Delivery	25/08/2017	0000432051	£50.00	Revenue	HAGS SMP LTD	130596
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	Printing	4127	RENEWAL OF ONGOING MAINTENANCE FOR SCANNER (FI-5750C) SERIAL NO100853 SERVICE OPTION 8 HOUR	18/08/2017	0000440001	£780.00	Revenue	HALAROSE LTD	00024358
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Vehicle Running Costs	3132	15,000 LITRES DIESEL (@0.9238 PENCE PER LITRE)	18/08/2017	0000434009	£12,638.10	Revenue	Hall Fuels trading name of WFL (UK) Ltd	00116758
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Vehicle Running Costs	3132	12,000 LITRES DIESEL (@0.9368 per litre)	30/08/2017	0000442620	£11,190.00	Revenue	Hall Fuels trading name of WFL (UK) Ltd	00116758
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Vehicle Running Costs	3134	2,500 LITRES GAS OIL (@ 50.4777 per litre)	30/08/2017	0000434269	£1,183.50	Revenue	Hall Fuels trading name of WFL (UK) Ltd	00116758
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Agency Fees	1121	Staff fees for property maintenance officer from June 2017.	02/08/2017	0000433731	£852.13	Revenue	Hays Specialist Recruitment Ltd	132288
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Agency Fees	1121	Staff fees for property maintenance officer from June 2017.	11/08/2017	0000433938	£829.10	Revenue	Hays Specialist Recruitment Ltd	132288
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Agency Fees	1121	Staff fees for property maintenance officer from June 2017.	16/08/2017	0000434014	£852.13	Revenue	Hays Specialist Recruitment Ltd	132288
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	Agency Fees	1121	Staff fees for property maintenance officer from June 2017.	09/08/2017	0000433396	£296.00	Revenue	HM REVENUE & CUSTOMS	00028837
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	Other Misc	4851	floor grant	04/08/2017	0000433740	£4,382.40	Revenue	NAME REDACTED	130501
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Salaries - Basic	1140	SETTLEMENT	30/08/2017	0000433982	£20,000.00	Revenue	NAME REDACTED	132326
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4248	Building Control App Annual Maintenance for period 17/07/17 - 16/07/18	18/08/2017	0000434026	£600.00	Revenue	IDOX PLC	00104485
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Professional Fees	4510	RV Finder - ADDRESS REDACTED	02/08/2017	0000433747	£5,250.00	Revenue	Inform CPI Ltd	131666
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Professional Fees	4510	RV Finder - ADDRESS REDACTED	11/08/2017	0000433966	£404.50	Revenue	Inform CPI Ltd	131666
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Information Services	4247	Powerwall MD1200 Extended Warranty (1 year ProSupport Plus and Next Business Day on-site Service,period 14/08/17 14/08/18	02/08/2017	0000433578	£3,116.00	Revenue	INSIGHT UK	00120744
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4510	Misc Quote Item - NonPhys V2 - (Part 1 Number AAA-03910) - Visio Std Dev Sl. Manu. Part#:MISC-NonPhys-02	30/08/2017	0000443299	£910.00	Revenue	INSIGHT UK	00120744
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	QC10 - QUICK SET CONCRETE	23/08/2017	0000434008	£1,228.64	Revenue	INSTARMAC GROUP PLC	00024905
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	PERMANENT POTHOLE REPAIR	23/08/2017	0000440406	£1,776.76	Revenue	INSTARMAC GROUP PLC	00024905
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	SCJ BITUMEN COLD JOINT SEALER (750ml)	23/08/2017	0000434008	£118.88	Revenue	INSTARMAC GROUP PLC	00024905
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	DOGGY WOGGY BOX - BJ7R1XLX - JFC8797 - PD £3689.40	18/08/2017	0000434059	£3,689.40	Revenue	James Alpe Ltd	132266
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Professional Fees	4510	Assessment and report on revised planning application documents Meeting with applicants to discuss changes and outstanding	04/08/2017	0000433781	£536.80	Revenue	Jerry Spencer Associates Ltd	132043
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Professional Fees	4510	Assessment and report on revised planning application documents Meeting with applicants to discuss changes and outstanding	09/08/2017	0000433781	£536.80	Revenue	Jerry Spencer Associates Ltd	132043
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Professional Fees	4510	Urban Design consultancy June 2017	09/08/2017	0000433949	£424.30	Revenue	Jerry Spencer Associates Ltd	132043
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Drainage & surfacing works, Worden Park Overflow Car Park, Leyland	09/08/2017	0000433850	£9,840.00	Revenue	John Wade Groundworks Ltd t/a Wade Group	131568
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Supply of materials and removal of waste at Worden park, Leyland	09/08/2017	0000433651	£4,086.70	Revenue	John Wade Groundworks Ltd t/a Wade Group	131568
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Capital Expenditure	C230	Repair and repointing of northern section of stone boundary wall, Worden Park Worden Lane Leyland PR25 3DH	09/08/2017	0000433657	£17,890.00	Revenue	John Wade Groundworks Ltd t/a Wade Group	131568
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Other Misc	4851	Publication: Lancashire Evening Post www.Preston Today Size: 24 x 1 cm columns Classification: Public Notices Colour:	04/08/2017	0000433848	£948.00	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Advertising	Advertising	4841	Press notices for planning applications 2017/18	11/08/2017	0000433906	£720.00	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Advertising	Advertising	4841	Press notices for planning applications 2017/18	11/08/2017	0000433906	£540.00	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Advertising	Advertising	4841	Press notices for planning applications 2017/18	11/08/2017	0000433873	£594.00	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Advertising	Advertising	4841	Press notices for planning applications 2017/18	23/08/2017	0000433976	£567.00	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Advertising	Advertising	4841	Press notices for planning applications 2017/18	23/08/2017	0000434036	£540.00	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Advertising	Advertising	4841	Press notices for planning applications 2017/18	23/08/2017	0000434136	£567.00	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	1 BODY REMOTE - RV14D7Z - JFC9149 - BC	23/08/2017	0000434090	£433.52	Revenue	JOHNSTON SWEEPERS LTD	00058926
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Professional Fees	4510	Please carry out valuations as detailed in emails with the property services manager	09/08/2017	0000433914	£8,750.00	Revenue	Kipson Messie	0011949
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Materials General	4041	Various poisons per NAME REDACTED	02/08/2017	0000433642	£357.59	Revenue	KILLGERM CHEMICALS LTD	00025894
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Materials General	4041	Various poisons/equip per NAME REDACTED	23/08/2017	0000433977	£429.69	Revenue	KILLGERM CHEMICALS LTD	00025894
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C234	Third Party Contribution due for the Countryside on your Doorstep Project, Preston Junction Nature Reserve Goods received	02/08/2017	0000433699	£3,102.00	Revenue	Lancashire environmental fund	132309
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Waste Disposal Charges	5112	May 2017 - Incineration of Clinical Waste.	02/08/2017	0000433666	£704.33	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	June 2017 - Incineration of Clinical Waste.	02/08/2017	0000433698	£537.13	Revenue	LANCASHIRE TEACHING FT	00120715
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 - YP11OFM - JFC8759	04/08/2017	0000433798	£1,248.00	Revenue	Lancashire Waste Services Limited	131510
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant - Improve Grants	C570	SUPPLY AND INSTALL STAIRLIFT AS PER YOUR QUOTE OF E5054.00 customer contribution of £2180.00	11/08/2017	0000433931	£1,186.00	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Cap Grant - Improve Grants	C570	SUPPLY AND INSTALL STAIRLIFT AT ADDRESS REDACTED AS PER YOUR QUOTE OF - E5524.00	16/08/2017	0000434027	£5,524.00	Revenue	LANCS COUNTY COUNCIL	00041645
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 - JFC8094 - RV14D7Z -	11/08/2017	0000430022	£1,089.99	Revenue	LANCS DAF	00026244
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 - RV14D7Z - JFC8155	23/08/2017	0000430023	£389.17	Revenue	LANCS DAF	00026244
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Capital Expenditure	C230	Drainage works at King George V Playing Field, Higher Walton	09/08/2017	0000434280	£17,700.00	Revenue	LANDSCAPE ENGINEERING LIMITED	130416
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 YOUR QUOTE OFFCO2 E14949.57	16/08/2017	0000434029	£5,500.00	Revenue	Legin Property Developments	132302
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	HR & Communications	4570	LET'S CONNECT HOME TECH SCHEME IPAD	04/08/2017	0000433942	£597.00	Revenue	LET'S CONNECT	00119361
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	20 tons MOT3 limestone (free draining). Delivery address is: Entrance to Cockshot Wood Rear ADDRESS REDACTE	16/08/2017	0000433988	£3,239.34	Revenue	M C & M A STEWART HAULLAGE LTD	00035567
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	20 TONS TOP SOIL	16/08/2017	0000433889	£405.67	Revenue	M C & M A STEWART HAULLAGE LTD	00035567
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Materials General	4040	1 TON TOP SOIL (GRADE 1)	18/08/2017	0000433890	£395.00	Revenue	M C & M A STEWART HAULLAGE LTD	00035567
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Materials General	4040	20x Tons Grade 1 Top Soil @ £19.75.	11/08/2017	0000433891	£403.69	Revenue	M C & M A STEWART HAULLAGE LTD	00035567
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Other Misc	4851	Support including: Summer Guide; Double Page feature; Promotion of South Ribble events and attractions throughout the guide	09/08/2017	0000433774	£2,650.00	Revenue	MARKETING LANCASHIRE LIMITED	00089885
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1402	MBL Smart Plan South Ribble Legal Team	09/08/2017	0000433844	£500.00	Revenue	MBL SEMINARS	130900
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	Other Misc	4851	floor grant	16/08/2017	0000433927	£540.00	Revenue	NAME REDACTED	131759
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Operational Furniture & Equip	4010	Qty 1 Item no. item # 40220 Qty 2 Item No. item # 46485 + Delivery	02/08/2017	0000433708	£935.82	Revenue	Morgan Computers	132305
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Agency Fees	1121	NAME REDACTED Agency July 17	02/08/2017	0000433659	£920.56	Revenue	MORGAN HUNT PUBLIC SECTOR LTD	00120401
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Agency Fees	1121	NAME REDACTED Agency July 17	02/08/2017	0000433662	£946.31	Revenue	MORGAN HUNT PUBLIC SECTOR LTD	00120401
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Agency Fees	1121	NAME REDACTED Agency July 17	09/08/2017	0000433851	£946.31	Revenue	MORGAN HUNT PUBLIC SECTOR LTD	00120401
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Agency Fees	1121	NAME REDACTED Agency July 17	11/08/2017	0000433942	£955.83	Revenue	MORGAN HUNT PUBLIC SECTOR LTD	00120401
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Agency Fees	1121	NAME REDACTED Agency July 17						

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 5 2017/18

South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	4 ROW CHANNEL BRUSH - C/W 4 NUTS/BOLTS - 835/66	30/08/2017 000043246	£342.72 Revenue	NORTHERN MUNICIPAL SPARES LTD	00117061
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Other Misc	485A	4 x A2 double skin acrylic frames with six stand off brackets per frame and full colour print to fit £79.00 each Delivery and fitting	02/08/2017 000043358	£411.00 Revenue	NORWYN LTD	00118303
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Operational Furniture & Equip	4011	Printing of 7 photographs on board at A0 size at £86 each	04/08/2017 0000433715	£602.00 Revenue	NORWYN LTD	00118303
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Penwortham Western Parishes	Professional Fees	451	PROFESSIONAL FEES OF OFFICERS - JULY 2017	11/08/2017 000043386	£1,652.00 Revenue	NSL LTD	00116968
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Other Misc	4855	CASH COLLECTION AND RING-GO CHARGES - JULY 2017	11/08/2017 000043386	£35.30 Revenue	NSL LTD	00116968
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Processing-Internal	4212	IDENITYKEY Auth Server God Edition - maintenance for period 26/09/17 - 25/09/18	04/08/2017 000043782	£2,710.50 Revenue	NVIRON LTD	00028781
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4247	Annual purchase order for 1yr SystemCare Support Service for period 01/04/17 - 31/03/18	18/08/2017 0000434024	£5,506.00 Revenue	NVIRON LTD	00028781
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrchs Chgs	4657	SHRUGGS WOOD - 14M2 MACADAM PATCHING	09/08/2017 000043396	£600.00 Revenue	O'Callaghan Ltd	132068
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrchs Chgs	4657	Surfacing works to Worden Park and Hurst Grange Park - Tarmac as per quotation CG 01 - 326. Worden Park - 70m2	11/08/2017 000043397	£425.00 Revenue	O'Callaghan Ltd	132068
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Other Misc	4851	Manufacture new bond panels with digital print to face & wrapped edges as per existing design on DAF XF Truck Attend site	09/08/2017 0000433870	£700.00 Revenue	Optimum Signs Ltd	132239
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Other Misc	Other Misc	4851	Web Benefit Calculator Software Licence	25/08/2017 0000434186	£665.00 Revenue	OTI LTD	00068268
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Professional Fees	4522	gov fee	30/08/2017 0000434128	£484.00 Revenue	Personnel Checks	131483
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Professional Fees	4522	admin fee	30/08/2017 0000434128	£146.63 Revenue	Personnel Checks	131483
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Vehicle Running Costs	3132	FUEL FOR JUNE 2017	16/08/2017 0000433676	£384.08 Revenue	PETROMEX MILLBROOK WAY SERVICE STATION	00062572
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Vehicle Running Costs	3132	FUEL FOR JULY 2017	25/08/2017 0000434166	£453.29 Revenue	PETROMEX MILLBROOK WAY SERVICE STATION	00062572
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Cap Grant- Improve Grants	0570	DFG WORKS TO BATHROOM AS PER QUOTE AT ADDRESS REDACTED COST OF WORK £1313.00	09/08/2017 0000433853	£1,313.00 Revenue	Positive Plumbing 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	16/08/2017 0000433929	£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	16/08/2017 0000433929	£240.00 Revenue	POST OFFICE LTD	00031354
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Stationery	4133	15,000 Evolution Business A4 90 gm 40,000 Evolution Everyday A4 80gm	02/08/2017 0000433694	£267.10 Revenue	PREMIER PAPER GROUP LTD	00022806
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Stationery	4133	50,000 sheets Evolution Everyday A4 80gm 5000 sheets Evolution Business A3 80gm	16/08/2017 0000433978	£273.15 Revenue	PREMIER PAPER GROUP LTD	00022806
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Peripherals	4272	Sanctuary works at ADDRESS REDACTED external front door and replace with new half hour solid hardwood door and furniture	09/08/2017 0000433858	£575.00 Revenue	PRESTON CARE & REPAIR	130877
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Advertising	4642	Longton Life Schedule Printing 2000 x Full colour A3 folded to A4	30/08/2017 0000434175	£277.67 Revenue	Preston City Council	131913
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Parks/Leyland East West	Grounds Maint Cntrchs Chgs	4657	20x Heavy Duty Temp Fence Panels incl 2x clip per panel - No feet @ £32.98	16/08/2017 0000433665	£657.90 Revenue	Preston Fencing Ltd	131816
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Parks/Leyland East West	Grounds Maint Cntrchs Chgs	4657	20x extra clips @ £1.50	16/08/2017 0000433965	£30.00 Revenue	Preston Fencing Ltd	131617
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	TR176	21/08/2017 0000434133	£572.30 Revenue	PRESTON TYRE SPECIALISTS	00109516
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	Other Misc	4422	Flexi Worldwide PV Pack - Parliamentary x 500 Data set up and delivery as per Job No. SG03/0821/0	02/08/2017 0000433660	£1,905.00 Revenue	PRINT IMAGE NETWORK LTD	00089199
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	Other Misc	4421	771- PARLIAMENTARY BALLOT BOOKS	02/08/2017 0000433748	£5,089.28 Revenue	PRINT IMAGE NETWORK LTD	00089199
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	Other Misc	4421	118 - SOUTH RIBBLE PARLIAMENTARY LARGE FORMAT BALLOT PAPERS	02/08/2017 0000433749	£479.80 Revenue	PRINT IMAGE NETWORK LTD	00089199
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Agency Fees	1121	2017 HEIF CANVAISS STATIONERY ITEMS INITIAL MAILING 49,500 REMINDER MAILING 25,000 FINAL REMINDER MAILING	16/08/2017 0000433922	£8,364.50 Revenue	PRINT IMAGE NETWORK LTD	00089199
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Agency Fees	1121	TEMPORARY FITTER - TO COVER FROM TUESDAY 4TH JULY FOR 4 WEEKS £19.23 PER HOUR X 40 HOURS PER WEEK	02/08/2017 0000433596	£628.98 Revenue	Proactive Personnel Limited	131697
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Agency Fees	1121	TEMPORARY FITTER - TO COVER FROM TUESDAY 4TH JULY FOR 4 WEEKS £19.23 PER HOUR X 40 HOURS PER WEEK	04/08/2017 0000433804	£769.20 Revenue	Proactive Personnel Limited	131697
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Agency Fees	1121	TEMPORARY FITTER - TO COVER AUGUST 2017 (£19.23 PER HOUR X 40 HOURS PER WEEK)	11/08/2017 0000433936	£769.20 Revenue	Proactive Personnel Limited	131697
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Agency Fees	1121	TEMPORARY FITTER - TO COVER 14/8/17 UNTIL END OF AUGUST 2018 (£19.23 PER HOUR X 40 HOURS PER WEEK)	23/08/2017 0000434076	£769.20 Revenue	Proactive Personnel Limited	131697
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 FOR ' WOBBLE BOARD AND ROTOFUN BEARING AS PER REFERENCE 1705.16085	30/08/2017 0000433955	£386.42 Revenue	PROLOGIC 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	ROPE LAY FOR JUNIOR MULTICLIMBER AS PER REFERENCE 1705.16115	25/08/2017 0000433655	£1,002.00 Revenue	PROLOGIC 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	BENCH TOPS WITHOUT HOLES FOR BACK RESTS AS PER REFERENCE 1703.15361	25/08/2017 0000433655	£597.46 Revenue	PROLOGIC 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	2 X DELTA PLATFORMS WITH FIXINGS 2 X CLIMBER DECKS 6 X POST CAPS REFERENCE 1705.16083	25/08/2017 0000433655	£1,505.00 Revenue	PROLOGIC 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	CARRIAGE @ 10%	25/08/2017 0000433655	£349.01 Revenue	PROLOGIC LTD	00083263
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Professional Fees	4510	Preparation of 'Landscape Assessment' of Cuden Strategic Site Planning Application.	02/08/2017 0000433693	£2,000.00 Revenue	Prosocial Place	132308
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4247	Annual maintenance contract on Xerox printers, as per amended schedule, for period 23/08/17 - 22/08/18	18/08/2017 0000434023	£550.00 Revenue	QUISS TECHNOLOGY PLC	00035994
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Rep & Maint Premises	Rep & Maint Premises	2020	To carry out works to the 3rd floor Chief Executive suite at the Civic Centre as per your quotation.	23/08/2017 0000434167	£1,012.00 Revenue	R W Mager Ltd	132306
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	materials	23/08/2017 0000434167	£3,037.50 Revenue	R W Mager Ltd	132306
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrchs Chgs	4657	REPAIR WALLED GARDEN PERIMETER WALL AT WESTERN END.	16/08/2017 0000433529	£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	Grounds Maint Cntrchs Chgs	4657	materials	16/08/2017 0000433529	£125.00 Revenue	RED ROSE BUILDING MAINTENANCE	00085410
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Contractors Charges 5	Contractors Charges 5	5311	SRBC contribution to replace stolen fixtures and fittings	18/08/2017 0000434042	£316.00 Revenue	REDDY & CO	00108177
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Professional Fees	Professional Fees	4510	Specialist intensive support to the Resettlement Programme as per the service level agreement between the Council and Refugee	18/08/2017 0000433979	£16,585.88 Revenue	REFUGEE ACTION	132107
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	External Contractors Charges	External Contractors Charges	4570	SPEC REPAIR - VK09AHU - JFC9577	04/08/2017 0000433753	£337.15 Revenue	RIBBESDALE AUTO ELECTRICS 1992 LTD	00033129
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Lease Rental Charges	Lease Rental Charges	4036	Lease Rental Charges	25/08/2017 0000434052	£1,345.99 Revenue	RICH (UK) LTD	00082676
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Lease Rental Charges	Lease Rental Charges	4036	Lease Rental Charges	18/08/2017 0000434054	£1,492.80 Revenue	RICH (UK) LTD	00082676
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Operational Furniture & Equip	Operational Furniture & Equip	4010	isurv Basic valuation and the Red Box Online subscription 2017/2018	02/08/2017 0000433691	£300.00 Revenue	RICS	00033307
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Materials General	Materials General	4040	30 x 5 LTR TRUSTEE AMENITY	18/08/2017 0000433894	£810.00 Revenue	RIGBY TAYLOR LTD	00033145
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Postage	Postage	4295	Postage	09/08/2017 0000433913	£261.30 Revenue	ROYAL MAIL GROUP PLC	00033543
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrchs Chgs	4657	Wet Pour Repair Kits 6x Black Inl Resin @ £100	18/08/2017 0000433266	£600.00 Revenue	RTC SAFETY SURFACES LTD	00093839
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrchs Chgs	4657	2x Blue inl Resin @ £150.00	18/08/2017 0000433266	£300.00 Revenue	RTC SAFETY SURFACES LTD	00093839
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrchs Chgs	4657	2x Orange inl Resin @ £150	18/08/2017 0000433266	£300.00 Revenue	RTC SAFETY SURFACES LTD	00093839
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Other Misc	Other Misc	4851	Additional Evaluation Follow up from Health Check Events 1) Phone Calls @ £10 per call x 8 (TOTAL £180) 2) E-survey follow up	30/08/2017 0000434200	£380.00 Revenue	S O Health	131993
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2304	29/3/17 to 26/6/17	02/08/2017 0000433678	£1,251.00 Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2307	CCL	02/08/2017 0000433678	£80.70 Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2304	5/5/17 to 7/6/	02/08/2017 0000433680	£574.73 Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2307	CCI	02/08/2017 0000433680	£12.32 Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2304	8/6/17 to 5/7/17	02/08/2017 0000433681	£468.12 Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2304	3/3/17 to 13/6/17	02/08/2017 0000433682	£634.82 Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2307	CCL	02/08/2017 0000433682	£37.00 Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2304	6/7/17 to 3/8/17	18/08/2017 0000434034	£456.11 Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2303	2/5/17 to 1/8/17	23/08/2017 0000434095	£260.44 Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2303	1/7/17 to 31/7	23/08/2017 0000434096	£331.60 Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2307	CCI	18/08/2017 0000434108	£165.02 Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2303	1/7/17 to 31/7	23/08/2017 0000434108	£3,050.93 Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2307	CCL	23/08/2017 0000434108	£162.88 Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2303	1/7/17 to 31/7/17	23/08/2017 0000434112	£1,659.68 Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2307	1/7/17 to 31/7/17	23/08/2017 0000434112	£91.12 Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2303	1/7/17 to 31/7/17	23/08/2017 0000434113	£980.81 Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Energy Costs	Energy Costs	2307	1/7/17 to 31/7/17	23/08/2017 0000434113	£50.86 Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Rep & Maint Premises	Rep & Maint Premises	4245	To install a gas meter to ADDRESS REDACTED as per Tender ID SW21604/17.	23/08/2017 0000434129	£418.29 Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4245	Generator maintenance contract renewal for period 01/09/17 - 31/08/18, as per quote ref. 23308	25/08/2017 0000434214	£2,385.00 Revenue	SECURE POWER LTD	131336
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Peripherals	Peripherals	4245	UPS maintenance contract renewal for period 01/09/17 - 31/08/18, as per quote ref. 23307	25/08/2017 0000434215	£95.00 Revenue	SECURE POWER LTD	131336
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Health Communities	Health Communities	4536	R & M 2017/18	30/08/2017 0000433874	£16,256.79 Revenue	SERCO SHARED SERVICES (OP) LTD	00094906
South Ribble Council									

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period 5 2017/18



South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Agent fees for the lease at Dog Kennel wood, London Way	30/08/2017	0000434218	£500.00	Revenue	Telemaster Limited	131501
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	1 cylinder, 1 pin and bushes, VK09 AHJ, JFC9105. (NAME REDACTED)	18/08/2017	0000433796	£1,070.34	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	Materials General	4040	2 bushes, 2 pins, 2 couplings, 1 bearing assembly, PJ62 UCM, JFC 9104.	18/08/2017	0000433796	£297.77	Revenue	TERBERG MATEC UK LTD	00058625
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 service contract for the café door 1, café door 2, car park entrance left & right, sliding doors at Leyland market	18/08/2017	0000434071	£260.00	Revenue	THE AUTOMATIC DOOR COMPANY LTD	00108533
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 annual service contract for the outer, middle & inner bi-part slider, the double power swing door - at the civic centre	18/08/2017	0000434072	£285.00	Revenue	THE AUTOMATIC DOOR COMPANY LTD	00108533
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Other Misc	4651	To deliver 8 days of diversionary activities in partnership with the Anderton Outdoor Activity Centre. June 24th July 8th 15th 22nd	02/08/2017	0000433524	£2,000.00	Revenue	THE LEYLAND PROJECT	00108957
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1408	X6 SESSIONS FOR NAME REDACTED STARTING APRIL/MAY 2018	02/08/2017	0000433495	£360.00	Revenue	THE THERAPY COMPANY	131955
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG work to wet room and bedroom as per quote of £29480.00. Customer contrib £14499.00, SRBC Approved Grant £14981	18/08/2017	0000434047	£14,981.00	Revenue	TRADE WINDOWS & CONSERVATORIES	00119823
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Community Safety	Operational Furniture & Equip	4013	1 YEAR SIM CONTRACT (CAMERA)	18/08/2017	0000433880	£360.00	Revenue	Venotion Interactive Ltd	131574
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	02/08/2017	0000433713	£322.09	Revenue	VENDING ENTERPRISES	00101501
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 annual contract for quarterly servicing of 7 No water coolers located at the Civic Centre, PR25 1DH	18/08/2017	0000433996	£910.00	Revenue	VENDING ENTERPRISES	00101501
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C234	Traffic management for Bamber bridge bus shelter install	30/08/2017	0000434149	£300.00	Revenue	VENTBROOK LTD	131218
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	02/08/2017	0000433709	£1,257.47	Revenue	VODAFONE RE:CABLE & WIRELESS UK	130810
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4247	Moss Side Link, internet & router - August 17	09/08/2017	0000433837	£1,312.66	Revenue	VODAFONE RE:CABLE & WIRELESS UK	130810
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Water Charges	2511	5/1/17 to 9/7/17	02/08/2017	0000433619	£932.29	Revenue	WATER PLUS	00029845
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Consultancy Fees	4541	Professional Services - NAME REDACTED 31st May - 29th June 2017	25/08/2017	0000433425	£1,226.50	Revenue	WEIGHTMANS LLP	00120867
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Revenues mail services July 17	09/08/2017	0000433336	£252.68	Revenue	WHISTL UK LTD	131310
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Revenues mail services July 17	11/08/2017	0000433944	£300.48	Revenue	WHISTL UK LTD	131310
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Mail Services for Revenues for August 2017	30/08/2017	0000434256	£706.17	Revenue	WHISTL UK LTD	131310
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	2x 3043 - 302 Spring (Short) for Alloy Body Spring Mobile @ £149.	25/08/2017	0000433100	£298.00	Revenue	WICKSTEED LEISURE LTD	00038661
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Delivery	25/08/2017	0000433100	£30.00	Revenue	WICKSTEED LEISURE LTD	00038661
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4247	Xerox Versalink C400 (C400V_DNM) plus delivery, as per quote	02/08/2017	0000433661	£415.00	Revenue	XERETEC OFFICE SYSTEMS LTD	00109325