

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 7 2017/18

Body Name	Body	Service Level	Expense Type	Expense Code	Description	Date	Transaction Number	Amount	al and Rev	Supplier Name	Supplier ID
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Operational Furniture & Equip	4019	2 x All Rounder 8 seater picnic bench (@£446.00 each +£90.00 delivery)	20/10/2017	0000435238	£982.00	Revenue	A & E LEISURE LIMITED	00102694
South Ribble 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 - £1550.00	04/10/2017	0000434444	£1,550.00	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 WORK AT ADDRESS REDACTED AGREED TO PAY 50% COST - £1550.00	20/10/2017	0000434444	£1,550.00	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 WORK AS PER SCHEDULE AND QUOTATION AT ADDRESS REDACTED - 50% OF COSTS	25/10/2017	0000435277	£1,949.50	Revenue	ACCESSIBLE BATHROOM SOLUTIONS LTD	131306
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Fixed Plant	2035	2017 / 2018 annual contract for CCTV maintenance at the Civic Centre, West Paddock, PR25 1DH	11/10/2017	0000434826	£2,908.00	Revenue	ADT FIRE & SECURITY PLC	131052
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrcts Chgs	4657	Storage of wine house frame for one month (October 2017)	11/10/2017	0000435043	£300.00	Revenue	Allies Ltd	132080
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	post office	06/10/2017	0000434967	£1,164.12	Revenue	ALLPAY LTD	00122276
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	paypoint	06/10/2017	0000434967	£187.00	Revenue	ALLPAY LTD	00122276
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	webconnect	06/10/2017	0000434967	£46.56	Revenue	ALLPAY LTD	00122276
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Other Grants and Subscriptions	Financial	4741	Shared Assurance Services	04/10/2017	0000434878	£4,852.40	Revenue	NAME REDACTED	132335
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Undertake an HSG264 asbestos survey at ADDRESS REDACTED as per quotation. Contact NAMES REDACTED	11/10/2017	0000434949	£415.00	Revenue	APEC Environmental Ltd	132327
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DISREPAIR GRANT FOR HEATING WORKS AT ADDRESS REDACTED GRANT APPLICATION OF £2607.00 INC VAT	13/10/2017	0000435384	£2,607.00	Revenue	APG DOMESTIC SERVICES	00061463
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprises & Comm Mgmt	Other Misc	4851	September 2017 - September 2018 Annual membership fee @ £625	27/10/2017	0000434892	£625.00	Revenue	Association of Town Centre Management	131926
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4248	IDEA annual maintenance contract for period 01/11/17 - 31/10/18 - IDEA v8 Single User (douple)	25/10/2017	0000435271	£670.00	Revenue	AUDITWARE SYSTEMS LIMITED	00011438
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	25,000 STICKERS AS PER QUOTE REF. Q129167	25/10/2017	0000435199	£992.00	Revenue	B & D PRINT SERVICES LTD	00015134
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C234	supply of a Husqvarna GX550 Hover Mower	18/10/2017	0000435151	£440.00	Revenue	BALMERS GM LTD	00016023
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Legal	4822	NAME REDACTED - 02/08/17 - HM Courts - 261 liability orders	26/10/2017	0000434720	£783.00	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Contractors Charges 5	5311	NAME REDACTED - 02/08/17 - Parr Hall Farm - Accomodation 1st Aug 17	26/10/2017	0000434720	£75.00	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Contributions	4730	NAME REDACTED - 28/07/17 - Countywide Residential - Landlords incentive scheme	26/10/2017	0000434720	£300.00	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Training Expense-Course Fees	1400	NAME REDACTED - 01/08/17 - EB The Deal Conference - 2 Places 27th Sept 17	26/10/2017	0000434720	£198.00	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Vehicle Running Costs	3137	NAME REDACTED - 02/08/17 - DVLA Vehicle Tax - Road fund licence for PF15 HYU	26/10/2017	0000434720	£242.50	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4851	NAME REDACTED - 08/08/17 - EB The Deal Conference - 2 places NAMES REDACTED	26/10/2017	0000434720	£198.00	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Training Expense-Course Fees	1400	NAME REDACTED - 18/08/17 - Virgin Trains - train tickets DS Preston - London 6th September 17	26/10/2017	0000434720	£157.00	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Training Expense-Course Fees	1402	NAME REDACTED - 19/08/17 - Holiday Inn, Kensington - Accom DS 8th September 17	26/10/2017	0000434720	£158.00	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4851	NAME REDACTED - 22/08/17 - 1&1 Internet Ltd - Webmail 3months 27/07-27/10/17	26/10/2017	0000434720	£14.97	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprises & Comm Mgmt	Other Misc	4851	South Ribble Corporate Business Survey August 2017 Carry out a telephone survey to generate responses from 300 companies	13/10/2017	0000434805	£4,000.00	Revenue	BE LTD	130661
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Capital Expenditure	C230	Please replace tin trunking to 2nd floor and 3rd floor corner unit with plastic - via NAME REDACTED	11/10/2017	0000434998	£2,313.75	Revenue	BELEO ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C234	1200mmx 600mm printed Panel with laminated protective cover	04/10/2017	0000431041	£290.00	Revenue	BORDER SIGNS AND GRAPHIX	130927
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C230	To manufacture single leg and frame lectern with its grp multiguard panel to artwork supplied Cost £480.00 Delivery £65.00	06/10/2017	0000434970	£545.00	Revenue	BOLTON BOROUGH COUNCIL	00017352
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C230	Street furniture For The Leyland Loop	20/10/2017	0000434479	£838.00	Revenue	BROXAP LTD	00026736
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C230	Street furniture For The Leyland Loop	20/10/2017	0000434736	£501.00	Revenue	BROXAP LTD	00026736
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Contract Hire & Lease Costs	3212	HIRE OF RCV - W/C 25.5.17 FOR 1 - 4 WEEKS HIRE (@£850 PER WEEK)	18/10/2017	0000435152	£850.00	Revenue	C P DAVIDSON & SONS LTD	00043122
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual PAT Testing 2017/2018 for South Ribble Borough Council - at Civic Centre, Leyland PR25 1DH	18/10/2017	0000434740	£384.80	Revenue	Galbarie Compliance Services Ltd	132243
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Professional Fees	4520	Supporting small business relief module	18/10/2017	0000435190	£1,800.00	Revenue	CAPITA BUSINESS SERVICES LTD	00012179
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Licence Fees	4988	mgmt fee 3rd	27/10/2017	0000435104	£1,125.00	Revenue	Car-Shire Community Centre	130312
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contributions	4730	Block repair Flat 20 Cotswold House Sept 2017 £1058.40 - 30 days rent at £35.28 (no vat payable £25.08 personal charge)	06/10/2017	0000434973	£1,058.40	Revenue	CHORLEY BOROUGH COUNCIL	00017352
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contributions	4730	Homeless contributions	06/10/2017	0000434973	£25.08	Revenue	CHORLEY BOROUGH COUNCIL	00017352
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	Agency Fees	1121	NAME REDACTED secondment 2nd to 27th October 2017	13/10/2017	0000435023	£2,859.00	Revenue	CHORLEY BOROUGH COUNCIL	00017352
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	External Contractors Charges	4570	Provision of Shared Financial Services for the period 1st April 2017 to 31st March 2018	13/10/2017	0000435120	£150,000.00	Revenue	CHORLEY BOROUGH COUNCIL	00017352
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	2 TRACK ROD ENDS, 2 MARKER LAMPS, 1 DOOR CHECK STRAP - PU2JUCG - JFC9168 - AW	04/10/2017	0000434822	£286.48	Revenue	CICLEE 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 BRAKE CHAMBER - PU2JUCG - JFC9168 - BO	04/10/2017	0000434822	£528.00	Revenue	CICLEE COMMERCIALS LTD	00059381
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	SPEC REPAIR - JFC9393 - PU2JUCG - PD	25/10/2017	0000435230	£2,619.00	Revenue	CICLEE COMMERCIALS LTD	00059381
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	po sed on first invoice that was credited.	25/10/2017	0000435330	£3,619.00	Revenue	CICLEE COMMERCIALS LTD	00059381
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	Training Expense-Course Fees	1402	CIPFA North West Audit Group - Autumn Seminars delegates @ £70 plus VAT	18/10/2017	0000435155	£350.00	Revenue	CIPFA AUDIT GROUP	00018885
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4248	ICON Hosted - annual software subscription £1650.00 & ICON Hosting - annual software subscription 0300 Numbers £1250.00	04/10/2017	0000434819	£1,800.00	Revenue	CIVICA UK LTD	00102717
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4248	Additional charge to SRBC for exceeding Data Storage & Recovery quote for period 01/07/17 - 30/09/17	25/10/2017	0000435292	£529.38	Revenue	CIVICA UK LTD	00102717
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Balance Sheet	0030	CHILD CARE VOUCHERS - SEPTEMBER 2017	26/10/2017	0000434445	£2,348.07	Revenue	COMPUTERSHARE VOUCHER SERVICES	00116499
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Balance Sheet	0030	CHILD CARE VOUCHERS - OCTOBER 2017	26/10/2017	0000435039	£2,547.85	Revenue	COMPUTERSHARE VOUCHER SERVICES	00116499
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Repair Costs	4050	Neighbourhood Admin & Support	25/10/2017	0000435176	£174.00	Revenue	CONSUMER CARE SOLUTIONS	00106742
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Repair Costs	4050	WHEELS - NORMAL	25/10/2017	0000435176	£216.00	Revenue	CONTAINER CARE SOLUTIONS	00106742
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Rep & Maint Premises	Rep & Maint Premises	2020	2017/2018 Annual Inspection of doors and windows at Leyland Leisure Centre	04/10/2017	0000434848	£198.24	Revenue	COOPER BESPOKE JOINERY LTD	00104456
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017/2018 Annual Inspection of doors and windows at Longton Brickcroft	04/10/2017	0000434848	£25.92	Revenue	COOPER BESPOKE JOINERY LTD	00104456
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017/2018 Annual Inspection of doors and windows at Moss Side Community Centre	04/10/2017	0000434848	£96.76	Revenue	COOPER BESPOKE JOINERY LTD	00104456
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017/2018 Annual Inspection of doors and windows at Moss Side Depot	04/10/2017	0000434848	£96.40	Revenue	COOPER BESPOKE JOINERY LTD	00104456
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017/2018 Annual Inspection of doors and windows at Museum	04/10/2017	0000434848	£25.92	Revenue	COOPER BESPOKE JOINERY LTD	00104456
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Civic Centre - Leyland Sound insulation of CEO's office as per your quote dated 11 Sept 2017	04/10/2017	0000434849	£1,542.24	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	04/10/2017	0000434849	£2,539.76	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 WORK AT ADDRESS REDACTED AS PER YOUR QUOTE OF £6540.00	04/10/2017	0000434965	£6,540.00	Revenue	Cornerstone Building & Maintenance Ltd	131383
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Postage Sept 2017	06/10/2017	0000434944	£361.79	Revenue	CRITIQOOM	131053
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Postage Sept 2017	11/10/2017	0000435050	£475.57	Revenue	CRITIQOOM	131053
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Mail Services - Postage for October 2017	13/10/2017	0000435139	£406.39	Revenue	CRITIQOOM	131053
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Postage for October 2017	25/10/2017	0000435292	£317.17	Revenue	CRITIQOOM	131053
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C230	XL pump with fix it repair stand.	20/10/2017	0000434614	£1,430.00	Revenue	Cyclepods Ltd	132304
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Balance Sheet	0030	NAME REDACTED Full Bike Package Certificate code: L92987597393	18/10/2017	0000435132	£558.32	Revenue	CYCLEScheme CO UK	130237
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Balance Sheet	0030	helmets	18/10/2017	0000435132	£39.99	Revenue	CYCLEScheme CO UK	130237
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 - YP11CFM - JFC9308 - PD	25/10/2017	0000435056	£1,311.00	Revenue	DAVAND LTD (trading as Longton Coachcraft)	131579
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 - MX04YML - JFC9380 - PD	25/10/2017	0000435401	£552.00	Revenue	DAVAND LTD (trading as Longton Coachcraft)	131579
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	WETROOM WORK AT ADDRESS REDACTED AS PER YOUR QUOTE £4212.41	04/10/2017	0000435402	£4,212.41	Revenue	Deakins Plumbing & Heating Ltd	131446
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	Other Grants and Subscriptions	4741	food grant	08/10/2017	0000434942	£5,000.00	Revenue	NAME REDACTED	132361
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 - VN10DKL - JFC9391 - PD	25/10/2017	0000434995	£9,072.44	Revenue	DENNIS EAGLE LTD	00019774
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Other Misc	4851	Full page advert for Longton Village Market in October's "Get the Deal Lancashire"	25/10/2017	0000435337	£250.00	Revenue	Door2doornorthwest	131705

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 7 2017/18

South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	FINANCIAL	26/10/2017	0000435005	£1,505.37	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	FINANCIAL	26/10/2017	0000435005	£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	26/10/2017	0000435006	£626.70	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	FINANCIAL	27/10/2017	0000434992	£7.00	Revenue	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1403	CMI Level 7 Strategic Management and Leadership course NAMES REDACTED (5 units at £497 each = £2485 per person)	25/10/2017	0000435329	£994.00	Revenue	Grnp Landrillo Menal	132364
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1403	CMI Registration x 2 NAMES REDACTED (£265 each)	25/10/2017	0000435329	£530.00	Revenue	Grnp Landrillo Menal	132364
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	6 sets brake pads - bin 539	25/10/2017	0000435261	£510.00	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	Various Filters	25/10/2017	0000435262	£514.00	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	Grounds Maint Cntrctrs Chgs	4657	1x 32602001 Deck and Fixings	11/10/2017	0000433645	£504.00	Revenue	HAGS SMP LTD	130596
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Grounds Maint Cntrctrs Chgs	4657	Delivery	11/10/2017	0000433645	£50.00	Revenue	HAGS SMP LTD	130596
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Peripherals	Vehicle Running Costs	3132	Annual Support and Maintenance for Web/Etros - 10 users 19/10/17 to 18/10/18	11/10/2017	0000434992	£2,242.00	Revenue	HALDORSE LTD	00024958
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Vehicle Running Costs	3132	15,000 LITRES DIESEL @£0.9515 Per Litre)	11/10/2017	0000434921	£1,424.40	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 @£0.98 pence per litre)	25/10/2017	0000435318	£9,588.00	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 @£49.97pence per litre)	25/10/2017	0000435328	£1,249.25	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.	25/10/2017	0000435257	£952.13	Revenue	Hays Specialist Recruitment Ltd	132288
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Licence Fees	4888	3rd gr	27/10/2017	0000435105	£1,000.00	Revenue	HIGHER WALTON COMMUNITY CENTRE	00070535
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Balance Sheet	0140	BALANCE SHEET	11/10/2017	0000434817	£591.90	Revenue	HM REVENUE & CUSTOMS	00024837
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Balance Sheet	0140	BALANCE SHEET	11/10/2017	0000434969	£308.45	Revenue	HM REVENUE & CUSTOMS	00024837
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	External Contractors Charges	4570	Repair to Height Barrier at Penwortham Holme	11/10/2017	0000434763	£801.70	Revenue	Holdens CVE Limited	132119
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	To supply & fit new vinyl flooring to Leyland Market including the removal of existing floor covering as per your quotation ref DML	11/10/2017	0000435033	£1,484.00	Revenue	HYDE FLOORING CO LTD	00023805
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Grounds Maint Cntrctrs Chgs	4657	As per quote 102282 - Samples - per NAME REDACTED.	06/10/2017	0000434815	£360.00	Revenue	IZ ANALYTICAL UK LTD	132350
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Professional Fees	4510	R V Finder - Afti and LCC	13/10/2017	0000435121	£300.00	Revenue	Inform Cpl Ltd	131666
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Professional Fees	4525	PROFESSIONAL FEES	18/10/2017	0000435997	£3.00	Revenue	JACOBS	00049552
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Professional Fees	4525	Council Tax Bailiffs fees and arrest warrants	18/10/2017	0000435097	£536.00	Revenue	JACOBS	00049552
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual Contract for 2017 - 2018 for the maintenance of the Trend BMS HVAC 4 x day visits (TBA) at the Civic Centre Offices	11/10/2017	0000434962	£390.00	Revenue	JBC CONTROL SYSTEM	130816
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	Other Grants and Subscriptions	4741	floor grant	18/10/2017	0000435156	£4,500.00	Revenue	NAME REDACTED	131725
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	VARIOUS TIMBER AS PER QUOTE DATE 20.9.17 PLEASE CALL NAME REDACTED PRIOR TO DELIVERY FOR ACCESS	11/10/2017	0000435018	£1,521.19	Revenue	JOHN HY MAYOR & SONS LTD	00028176
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Advertising	4841	ADVERT IN LEYLAND GUARDIAN REF. NMC2625416 19.9.17	20/10/2017	0000434716	£303.75	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Advertising	4841	Press notices for planning applications 2017/18	11/10/2017	0000434862	£513.00	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Advertising	4841	Press notices for planning applications 2017/18	11/10/2017	0000434862	£513.00	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Advertising	4841	Press notices for planning applications 2017/18	11/10/2017	0000434960	£540.00	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Advertising	4841	Press notices for planning applications 2017/18	11/10/2017	0000435058	£540.00	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	Other Grants and Subscriptions	4741	floor grant	11/10/2017	0000435058	£540.00	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	External Contractors Charges	4570	GRASS CUTTING WITH TRAFFIC MANAGEMENT ON A59 PRESTON NEW ROAD AND M65 SLIP ROAD.	13/10/2017	0000435108	£2,084.71	Revenue	NAME REDACTED	131729
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Other Misc	4851	Key Pre-treatment training October - March 17/18	18/10/2017	0000434936	£3,500.00	Revenue	KAYS TRAFFIC MANAGEMENT LTD	00072342
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Cap Grant- Improve Grants	Cap Grant- Improve Grants	C570	DFG WORKS AT ADDRESS REDACTED - COST £5500.00	06/10/2017	0000434936	£2,500.00	Revenue	KEY UNLOCKING FUTURES LTD	00098901
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Cap Grant- Improve Grants	Cap Grant- Improve Grants	C570	DFG WORKS AT ADDRESS REDACTED - PLEASE NOTE CUSTOMER CONTRIBUTION OF £653.96 COST £3340.04	18/10/2017	0000435170	£3,340.04	Revenue	Kneen Developments	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Professional Fees	4520	PROFESSIONAL FEES	27/10/2017	0000434693	£820.00	Revenue	LANCASHIRE COUNTY COUNCIL PENSION FUND	130639
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Chief Executive's Management	Other Expenses	463C	Hire of Room at Lancashire Football Association on 17 Oct 17 - £90.00 Tea/Coffee/Water and biscuits - £44.00 Hot and cold room	17/10/2017	0000435425	£176.00	Revenue	LANCASHIRE FOOTBALL ASSOCIATION LTD	00028066
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Chief Executive's Management	Other Expenses	463C	Local Authority Contribution to Lancashire Sport Partnership 2017/2018	27/10/2017	0000435425	£90.00	Revenue	LANCASHIRE FOOTBALL ASSOCIATION LTD	00028066
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Subs to Statutory Bodies	4720	July 2017 - Incineration of Clinical Waste	04/10/2017	0000434893	£1,500.00	Revenue	LANCASHIRE SPORT PARTNERSHIP LTD	00120003
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Waste Disposal Charges	4512	Vehicle Hire 24/07/17 - 28/07/2017 5 days (to start) Registration L800LWS Dennis Eagle Approx £1000	25/10/2017	0000435997	£575.00	Revenue	LANCASHIRE TEACHING FT	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Other Local Authorities	3212	LAND CHARGES - SEPTEMBER 2017	11/10/2017	0000434994	£1,205.00	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 AT ADDRESS REDACTED AS PER YOUR QUOTE OF - £2604.00	13/10/2017	0000435149	£2,604.00	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	Supply and install hoisting equipment at ADDRESS REDACTED as per your quote of - £2247.00	18/10/2017	0000435195	£2,247.00	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Contributions	4730	New Homes Bonus Quarters 2 (2017/2018)	18/10/2017	0000435218	£241,430.00	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Cap Grant- Improve Grants	Cap Grant- Improve Grants	C570	SUPPLY AND INSTALL STAIRLIFT AT ADDRESS REDACTED AS PER YOUR QUOTE OF - £5855.00	27/10/2017	0000435395	£5,855.00	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	1 brake calliper - 1 slider kit, PUJ2 UGC, JFC9449 (NAME REDACTED)	18/10/2017	0000435203	£285.00	Revenue	LANCS DAF	00026424
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	1 BRAKE CALIPER - PUJ2 UGC - JFC9458 - BD	20/10/2017	0000435230	£285.00	Revenue	LANCS DAF	00026424
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	External Contractors Charges	External Contractors Charges	4570	Spec repair - YP11CFM - JFC 9308 - PD	25/10/2017	0000435264	£314.00	Revenue	Lanslag Limited	132363
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Peripherals	Cap Grant- Improve Grants	C570	Subscription to Learning Pool Service 2 Year Subscription from 25th November 2017 to 24th November 2019 YEAR 1	20/10/2017	0000435225	£9,500.00	Revenue	LEARNING POOL	131664
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Cap Grant- Improve Grants	Cap Grant- Improve Grants	C570	DFG WORKS AT ADDRESS REDACTED AS PER YOUR QUOTE OF COST £14949.57	13/10/2017	0000434968	£9,929.57	Revenue	Ligh Property Developments	132302
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Publications	4142	Stones Justice Manual & CD 2017 Set	25/10/2017	0000435280	£401.19	Revenue	LEXISNEXIS BUTTERWORTHS	00037138
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Publications	4142	o/s w/it carriage	25/10/2017	0000435280	£377.81	Revenue	LEXISNEXIS BUTTERWORTHS	00037138
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Publications	4142	Publications	25/10/2017	0000435280	£7.00	Revenue	LEXISNEXIS BUTTERWORTHS	00037138
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Agency Fees	1121	CONSULTANCY SERVICES	04/10/2017	0000434925	£11,699.99	Revenue	Lija Consulting Ltd	132320
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Gregon Lane - Option 4 - 120m, 3 trucks filled to capacity (3x40m) based on 1 delivery per day Delivery to start Gregon Lane	11/10/2017	0000434792	£1,178.00	Revenue	M & B Surfaces	132021
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Gregon Lane - Option 4 - 120m, 3 trucks filled to capacity (3x40m) based on 1 delivery per day. Delivery to start Gregon Lane	11/10/2017	0000434874	£1,178.00	Revenue	M & B Surfaces	132021
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Gregon Lane - Option 4 - 120m, 3 trucks filled to capacity (3x40m) based on 1 delivery per day. Delivery to start Gregon Lane	11/10/2017	0000434881	£1,178.00	Revenue	M & B Surfaces	132021
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Hutton Option 3 - 160m, 4 trucks filled to capacity (4x40m) based on 2 deliveries per day, 1 morning, 1 afternoon	11/10/2017	0000434886	£1,128.00	Revenue	M & B Surfaces	132021
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Hutton Option 3 - 160m, 4 trucks filled to capacity (4x40m) based on 2 deliveries per day, 1 morning, 1 afternoon	11/10/2017	0000434886	£1,128.00	Revenue	M & B Surfaces	132021
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Hutton Option 3 - 160m, 4 trucks filled to capacity (4x40m) based on 2 deliveries per day, 1 morning, 1 afternoon	11/10/2017	0000434888	£1,128.00	Revenue	M & B Surfaces	132021
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Hutton Option 3 - 160m, 4 trucks filled to capacity (4x40m) based on 2 deliveries per day, 1 morning, 1 afternoon	11/10/2017	0000434889	£1,128.00	Revenue	M & B Surfaces	132021
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	160 cubic metres hardwood chip @ £29.95 on 4x 8 wheeler lorries. Delivery 2x early morning on 17th Oct 2017 Delivery 2x early	25/10/2017	0000435259	£1,198.00	Revenue	M & B Surfaces	132021
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	160 cubic metres hardwood chip @ £29.95 on 4x 8 wheeler lorries. Delivery 2x early morning on 17th Oct 2017 Delivery 2x early	25/10/2017	0000435282	£1,198.00	Revenue	M & B Surfaces	132021
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	160 cubic metres hardwood chip @ £29.95 on 4x 8 wheeler lorries. Delivery 2x early morning on 17th Oct 2017 Delivery 2x early	25/10/2017	0000435294	£1,198.00	Revenue	M & B Surfaces	132021
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Materials General	4040	20 ton MOT type 1 stone (20m3 to dust) delivered to two sites. Approx. 12 ton to SRBC Depot Unit 81 Bison Place Moss Side	20/10/2017	0000435998	£415.34	Revenue	M & B STEWART HAULAGE LTD	00035567
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Rep & Maint Premises	2020	33m2 RECLAIMED YORK STONE PAVING APPROX 2" THICK	25/10/2017	0000435004	£2,541.00	Revenue	MARTIN EDWARDS	00054768
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Rep & Maint Premises	2020	17M2 RECLAIMED YORK STONE COPINGS 3.5" THICK, 20" WIDE.	25/10/2017	0000435300	£1,122.00	Revenue	MARTIN EDWARDS	00054768
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	Other Grants and Subscriptions	4741	floor grant	13/10/2017	0000435052	£4,631.00	Revenue	NAME REDACTED	131887

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 7 2017/18

South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - JFC9165 - V065KRF (18/9) PD	13/10/2017	0000434922	£65.00	Revenue	NAVLORS TRANSPORT (LEYLAND) ltd	00114828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - JFC9167 - FJ62UCJ (20/9) PD	13/10/2017	0000434922	£65.00	Revenue	NAVLORS TRANSPORT (LEYLAND) ltd	00114828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - JFC9172 - VK09 AHJ (29/9) PD	13/10/2017	0000434922	£65.00	Revenue	NAVLORS TRANSPORT (LEYLAND) ltd	00114828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - JFC9168 - PJK2CGJ (22/9) PD	13/10/2017	0000434922	£75.00	Revenue	NAVLORS TRANSPORT (LEYLAND) ltd	00114828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	HR & Communications	4244	Removal of old IT equipment, as per quote	13/10/2017	0000434959	£295.00	Revenue	NAC Recycling Ltd t/a National Computer Recycling	00116318
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Environmental Health	5310	Funeral arrangements of the NAME REDACTED died 6.9.17 per NAME REDACTED	20/10/2017	0000435243	£1,680.00	Revenue	NEAL BUCKLEY	130840
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Property Services	4590	2017 / 2018 fees for the front end loader weekly exchange at Leyland Market	13/10/2017	0000435095	£312.12	Revenue	NEALES WASTE MANAGEMENT	130129
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Homelessness	4272	Training session 11.7.16 for Preston Care and Repair	06/10/2017	0000434947	£150.00	Revenue	NEW PROGRESS HOUSING ASSOC ref:DNSO01	00030135
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Homelessness	4272	Training session 11.7.16 for Preston Care and Repair	06/10/2017	0000434947	£150.00	Revenue	NEW PROGRESS HOUSING ASSOC ref:DNSO01	00030135
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 - PEDPHXT - JFC8559 - GA	11/10/2017	0000435069	£295.00	Revenue	NORTH WEST PROPSHAFTS	13110000
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	SCHMIDT MINI SWEEPER BRUSHES (SWINGO) - 7110771	04/10/2017	0000434752	£370.40	Revenue	NORTHAM INDUSTRIAL SPARES LTD	00117061
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Professional Fees	4514	Deployment of officers September 2017	11/10/2017	0000434935	£1,394.81	Revenue	NLS LTD	00116868
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Other Misc	4855	Cash collection and ring-goo charges September 2017	11/10/2017	0000434935	£468.00	Revenue	NLS LTD	00116868
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Information Services	4241	Stonagate Managed Service 16/12/17 - 15/12/18	20/10/2017	0000435234	£7,619.40	Revenue	NVIIRON LTD	00028781
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Information Services	4245	1yr DNS Hosting for 3 Domain Names for period 13/11/17 - 12/11/18	20/10/2017	0000435235	£552.28	Revenue	NVIIRON LTD	00028781
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Operational Furniture & Equip	4013	REPLACEMENT BATTERY FOR STELIO P-D MACHINE PART NO 400600403	25/10/2017	0000435352	£300.00	Revenue	PARKEON LTD	00062918
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Operational Furniture & Equip	4013	Freight	25/10/2017	0000435352	£20.00	Revenue	PARKEON LTD	00062918
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Regeneration	4551	Catering for Change Talks Event Thursday 14th September 2017 Assortment of Sandwiches and cakes @£3.75 per head x 200	04/10/2017	0000434607	£750.00	Revenue	Penningtons Catering Ltd	131684
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Property Services	4575	To supply hot meal @ £6.20 per head for 55 on 27th September @ 16.30 to SRBC	04/10/2017	0000434858	£390.00	Revenue	Penningtons Catering Ltd	131684
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	External Contractors Charges	4575	Resettlement Meeting 25/09/2017 Hot / Cold Vegetarian buffet & Sweets for 45 @ £10 per head	13/10/2017	0000434933	£450.00	Revenue	Penningtons Catering Ltd	131684
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Sports Dev Expenses	4894	Buffet B for 12 people to be delivered to the Civic on 12th 14th & 15th June at 11.14pm each day	20/10/2017	0000434934	£252.00	Revenue	Penningtons Catering Ltd	131684
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	External Contractors Charges	4575	To supply mixed buffet @ £5 per head for 55 on 5th October 2017 @ 17.00 to SRBC	11/10/2017	0000434981	£330.00	Revenue	Penningtons Catering Ltd	131684
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Balance Sheet	6001	BALANCE SHEET	18/10/2017	0000435154	£256.86	Revenue	PETROMEX FORECOURT SERVICES LTD	00062918
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Operational Furniture & Equip	4012	2017/2018 contract for the provision of sanitary services at the Civic Centre	04/10/2017	0000434903	£515.00	Revenue	PHS GROUP PLC	00031309
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Operational Furniture & Equip	4012	2017/2018 contract for the provision of sanitary services at Moss Side Road, Bison Place, Leyland	04/10/2017	0000434904	£405.00	Revenue	PHS GROUP PLC	00031309
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Other Misc	4851	1 x £150 for the White Ribbon Accreditation Plaque 1 x £150 for the White Ribbon Accreditation	27/10/2017	0000435392	£300.00	Revenue	POLICE & CRIME COMMISSIONER LANCS POLICE	00026851
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Cap Grant- Improve Grants	C570	DFG WORKS TO BATHROOM AS PER QUOTE ADDRESS REDACTED COST OF WORK £1264.50	13/10/2017	0000435137	£1,264.50	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 COSTS	24/10/2017	0000435053	£550.00	Revenue	POST OFFICE LTD	00031354
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Operational Furniture & Equip	4010	Concept Deluxe Tilt Operator Turquoise TBC x 2 at £165.00 each	13/10/2017	0000434897	£165.00	Revenue	PREMIER OFFICE SUPPLIES (UK) LTD	00090159
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Operational Furniture & Equip	4010	Face Single Seat Armchair Bonded Leather Black Ref FA1/BL/BLK Each x 2 at £190 each	13/10/2017	0000434897	£380.00	Revenue	PREMIER OFFICE SUPPLIES (UK) LTD	00090159
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Operational Furniture & Equip	4010	FACE TWO SEAT SOFA BONDLED BLACK LEATHER x 1	13/10/2017	0000434897	£275.00	Revenue	PREMIER OFFICE SUPPLIES (UK) LTD	00090159
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Operational Furniture & Equip	4010	Face Soft Seating Coffee Table, Beech And Bonded Leather x 1	13/10/2017	0000434897	£125.00	Revenue	PREMIER OFFICE SUPPLIES (UK) LTD	00090159
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Stationery	4133	75,000 sheets Evolution Everyday A4 80gm 5000 sheets Evolution Everyday A3 80gm 1000 sheets green A4 card	11/10/2017	0000434861	£428.45	Revenue	PREMIER PAPER GROUP LTD	00022806
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Stationery	4133	50,000 sheets A4 Everyday 80gm 15,000 sheets A4 Business 90gm 5000 Sheets A3 Everyday 80gm	25/10/2017	0000435276	£379.40	Revenue	PREMIER PAPER GROUP LTD	00022806
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	TYRE REPAIRS - TR179 - AW	04/10/2017	0000434775	£435.25	Revenue	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	TYRE REPAIRS - TR180 - AW	25/10/2017	0000435266	£692.11	Revenue	PRESTON TYRE SPECIALISTS	00109516
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Agency Fees	1121	Agency Fees	04/10/2017	0000434867	£941.62	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 4/9/17 UP TO 24/9/17 (£19.23 PER HOUR X 40 HOURS PER WEEK)	11/10/2017	0000434978	£788.43	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	W/C 9.10.17 (40 HOURS PER WEEK @ £19.58/HOUR)	18/10/2017	0000435130	£716.32	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	W/C 16.10.17 (40 HOURS @ £19.58 PER HOUR)	25/10/2017	0000435265	£780.20	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 Centrcs Chgs	4657	1x TLA25105 Bearing & Housing for Gyrospire - Comb Kit	11/10/2017	0000434846	£224.24	Revenue	PROLOGIC LTD	00083263
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Centrcs Chgs	4657	1x VEFM20 Nut 20mm	11/10/2017	0000434846	£5.26	Revenue	PROLOGIC LTD	00083263
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Centrcs Chgs	4657	1x VEG20" Spacer M20"38	11/10/2017	0000434846	£16.76	Revenue	PROLOGIC LTD	00083263
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Centrcs Chgs	4657	Delivery	11/10/2017	0000434846	£23.03	Revenue	PROLOGIC LTD	00083263
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Other Misc	485K	Stieflicity Licence renewal for one year from 1st Oct 17 at \$599 Estimated cost approx. £451.97 depending on the exchange rate	13/10/2017	0000435112	£457.60	Revenue	PROTEAN SYSTEMS LIMITED	130003
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Information Services	4292	Franking Funds top up payment	11/10/2017	0000434993	£9,000.00	Revenue	Purchase Power	00093923
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Information Services	4292	Reset fee	11/10/2017	0000434993	£90.00	Revenue	Purchase Power	00093923
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Materials General	4040	To supply, deliver and install Arun Cantilever Shelter as per quotation 5855.	20/10/2017	0000434480	£4,714.52	Revenue	QUEENSBURY SHELTERS LTD	00084576
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Materials General	4040	To supply, deliver and install Arun Cantilever Shelter as per quotation 5855.	20/10/2017	0000434731	£275.00	Revenue	QUEENSBURY SHELTERS LTD	00084576
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Capital Expenditure	C230	LABOUR	20/10/2017	0000435114	£17,130.00	Revenue	R W MAYER LTD	132306
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Capital Expenditure	C230	LABOUR	13/10/2017	0000435114	£5,710.00	Revenue	R W MAYER LTD	132306
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Rep & Maint Premises	2020	Please replace 4No restrictors to the windows at the Civic centre as discussed with the caretakers and your e-mail quotation	20/10/2017	0000435153	£285.00	Revenue	Raymond Wood Commercial Ltd T/A LDG Contracts	132127
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Rep & Maint Premises	2020	LABOUR Building Works and Plumbing at the Vine House, Worden Park Walled Garden.	20/10/2017	0000434343	£1,700.00	Revenue	RED ROSE BUILDING MAINTENANCE	00085410
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Rep & Maint Premises	2020	MATERIALS	20/10/2017	0000434343	£300.00	Revenue	RED ROSE BUILDING MAINTENANCE	00085410
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Rep & Maint Premises	2020	LABOUR Building Works and Plumbing at the Vine House, Worden Park Walled Garden.	20/10/2017	0000434487	£1,500.00	Revenue	RED ROSE BUILDING MAINTENANCE	00085410
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Rep & Maint Premises	2020	MATERIALS	20/10/2017	0000434487	£500.00	Revenue	RED ROSE BUILDING MAINTENANCE	00085410
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Rep & Maint Premises	2020	LABOUR Building Works and Plumbing at the Vine House, Worden Park Walled Garden.	20/10/2017	0000434622	£695.00	Revenue	RED ROSE BUILDING MAINTENANCE	00085410
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Rep & Maint Premises	2020	MATERIALS	20/10/2017	0000434622	£300.00	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 Centrcs Chgs	4657	PURCHASE OF HIRED HERRAS FENCING AT WORDEN PARK WALLED GARDENARY	20/10/2017	0000434898	£600.00	Revenue	RED ROSE BUILDING MAINTENANCE	00085410
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Rep & Maint Premises	2020	LABOUR Building Works and Plumbing at the Vine House, Worden Park Walled Garden.	20/10/2017	0000434939	£950.00	Revenue	RED ROSE BUILDING MAINTENANCE	00085410
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Rep & Maint Premises	2020	MATERIALS	20/10/2017	0000434939	£1,050.00	Revenue	RED ROSE BUILDING MAINTENANCE	00085410
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	Attena Wood Park Greenhouse to make safe and fence off the area using Herring fencing - as reported by NAME REDACTED	20/10/2017	0000435214	£288.00	Revenue	RED ROSE BUILDING MAINTENANCE	00085410
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Rep & Maint Premises	2020	Rep & Maint Premises	20/10/2017	0000435215	£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	Property Services	2020	MATERIALS	20/10/2017	0000435215	£580.00	Revenue	RED ROSE BUILDING MAINTENANCE	00085410
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Property Services	2020	Please undertake the following works at Penwortham Holme: Fill all the potholes on the access road, also from the tennis court	27/10/2017	0000435315	£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	Property Services	2020	MATERIALS	27/10/2017	0000435315	£72.00	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 Centrcs Chgs	4657	Labour/EXCAVATION OF TRIAL HOLES AT WEST PADDOCK / MAPLEWOOD CLOSE WOODLAND, LEYLAND	11/10/2017	0000434999	£140.00	Revenue	Raid Construction & Civil Engineering Ltd	131544
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Centrcs Chgs	4657	plant & del	11/10/2017	0000434999	£140.00	Revenue	Raid Construction & Civil Engineering Ltd	131544
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Information Services	4036	1/10/17 to 31/12/17	23/10/2017	000043				

## CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period 7 2017/18



South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Balance Sheet	0030	mithy deduct	13/10/2017	0000434878	£752.00	Revenue	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERN	00120663
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Operational Furniture & Equip	4010	5000 x A Neighbours Guide on How to Comment A5 8pp folded trimmed and boxed( as per email)	11/10/2017	0000434990	£550.00	Revenue	SPRINTPRINT (PRESTON)	131207
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Salaries - Basic	1140	settlement	26/10/2017	0000434624	£15,795.80	Revenue	NAME REDACTED	130758
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Professional Fees	4510	Truck Trail Set up and management of Twitter, Instagram & Facebook between Feb- Sept 2017 @£4,850.00	04/10/2017	0000434780	£350.00	Revenue	STONE CREATE LTD	130896
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Advertising	4841	Design and print 10,000 leaflets.	27/10/2017	0000435311	£150.00	Revenue	STONE CREATE LTD	130896
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Advertising	4841	print	27/10/2017	0000435311	£217.00	Revenue	STONE CREATE LTD	130896
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Other Misc	4851	September Consultancy time @ £342.50	27/10/2017	0000435312	£342.50	Revenue	STONE CREATE LTD	130896
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rents	2401	2017 / 2018 rental fees for Forward industrial estate, Talbot Road, Leyland PR25 2ZJ. Property Ref 2710/081	04/10/2017	0000434807	£16,147.50	Revenue	STONEWELL PROPERTY COMPANY LTD	00118138
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Attend the Civic Centre PR25 1DH to carry out works to supply & fit 2 top clips for the Dorma Moveo left hand partition	20/10/2017	0000434857	£550.00	Revenue	STYLE MOVEABLE PARTITION SPECIALISTS	00119917
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	Modify tail lift platform, PF15 HYU, JFC9325. (NAME REDACTED)	18/10/2017	0000435177	£575.46	Revenue	Talllift UK	132311
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	carriage	18/10/2017	0000435177	£20.00	Revenue	Talllift UK	132311
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 - JFC9408 - PJ62UCG - PD	25/10/2017	0000435096	£6,813.16	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	LINKAGE BUSHES BOLTS & PINS - PJ62UCH - JFC9473	25/10/2017	0000435319	£868.50	Revenue	TERBERG MATEC UK LTD	00058625
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Payroll Suspense	1741	2018 Membership Subs (NAME REDACTED)	25/10/2017	0000435309	£364.00	Revenue	THE CHARTERED INSTITUTE OF LEGAL EXECUTIV	131354
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Payroll Suspense	1741	Renewal of Practice Certificates for NAMES REDACTED	18/10/2017	0000435219	£536.00	Revenue	THE LAW SOCIETY	130665
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4247	High Level LAN design, as per quote	11/10/2017	0000434963	£1,800.00	Revenue	The Networking People NW (I/a TNP)	132331
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	27/10/2017	0000435382	£4,000.00	Revenue	Trade Energy	132102
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	Grant Payment Towards the Cost of Supply and Installation of External Wall Insulation to ADDRESS REDACTED	27/10/2017	0000435383	£4,000.00	Revenue	Trade Energy	132102
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Materials General	4040	Hire of standpipe (08A110488) for 3 months 1.7.07 - 30.9.17 (£47.21 per month)	20/10/2017	0000435168	£141.63	Revenue	UNITED UTILITIES	00116800
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Materials General	4040	Hire of standpipe (C11001116) for 3 months 1.7.07 - 30.9.17 £47.21 per month)	20/10/2017	0000435168	£141.63	Revenue	UNITED UTILITIES	00116800
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Consultancy Fees	4542	PWS Analysis for 2017/2018.	27/10/2017	0000435374	£300.80	Revenue	UNITED UTILITIES WATER PLC	130293
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 - JFC9290 - VN10DKL	04/10/2017	0000434777	£729.31	Revenue	VEHICLE WEIGHING SOLUTIONS	130893
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Operational Furniture & Equip	4010	Annual Contract for 2017/2018 to cover the rental and the vending machines at the Civic Centre	04/10/2017	0000434916	£662.09	Revenue	VENDING ENTERPRISES	00101501
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Healthy Communities	Provisions	4311	Coffee Milk and Chocolate for the vending machines Oct 17	25/10/2017	0000435133	£347.50	Revenue	VENDING ENTERPRISES	00101501
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4247	Moss Side link, Internet & Router - October 2017	11/10/2017	0000435075	£1,312.66	Revenue	VODAFONE RE-CABLE & WIRELESS UK	130810
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Processing-Internal	4212	Annual purchase order for GSI Convergence Framework for period 01/04/17 - 31/03/18	11/10/2017	0000435076	£2,903.48	Revenue	VODAFONE RE-CABLE & WIRELESS UK	130810
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4269	Annual purchase order for ISDN lines, line rentals & call charges for period 01/04/17 - 31/03/18	11/10/2017	0000435077	£1,197.00	Revenue	VODAFONE RE-CABLE & WIRELESS UK	130810
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Operational Furniture & Equip	4010	MOTOPO1408 Flip Top Mobile Table on Locking Castors 1400W x 800d x 720h (Beech)	18/10/2017	0000435159	£820.00	Revenue	WAGSTAFF GROUP	00072847
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Operational Furniture & Equip	4010	MOTOPO1608 Flip Top Mobile Tables on Locking Castors 1600w x 800d x 720h (Beech)	18/10/2017	0000435159	£636.00	Revenue	WAGSTAFF GROUP	00072847
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Salaries - Basic	1140	Delivery & Installation Costs	18/10/2017	0000435159	£88.00	Revenue	WAGSTAFF GROUP	00072847
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Water Charges	2511	SETTLEMENT	26/10/2017	0000434282	£30,576.14	Revenue	NAME REDACTED	132336
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Consultancy Fees	4541	27/6/17 to 29/9/17	11/10/2017	0000435016	£268.55	Revenue	WATER PLUS	00029845
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Consultancy Fees	4541	PROFESSIONAL SERVICES - 1 SEPTEMBER - 18 SEPTEMBER 2017 (NAMES REDACTED)	13/10/2017	0000435124	£760.50	Revenue	WEIGHTMANS LLP	00120867
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	PROFESSIONAL SERVICES 30 JUNE 2017 - 10 JULY 2017(NAMES REDACTED)	25/10/2017	0000435158	£631.80	Revenue	WEIGHTMANS LLP	00120867
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Clothing- Uniforms & Laundry	4410	Mail Services Council Tax Sept 2017	06/10/2017	0000434955	£317.74	Revenue	WHISTL UK LTD	131310
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Clothing- Uniforms & Laundry	4410	BOOTS - ROCKFALL EBONITE - SIZE 9 - ROK461	25/10/2017	0000435272	£152.00	Revenue	Yeshill Reflective Material T/A VIZWEAR	132098
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Clothing- Uniforms & Laundry	4410	BOOTS - ROCKFALL EBONITE - SIZE 10 - ROK461	25/10/2017	0000435272	£152.00	Revenue	Yeshill Reflective Material T/A VIZWEAR	132098