

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 9 2017/18

Body Name	Body	Service Level	Expense Type	Expense Code	Narrative	Date	Transaction Number	Amount	and Rev	Supplier Name	Supplier ID
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORK AT ADDRESS REDACTED AGREED TO PAY 50% COST - £1350.00	20/12/2017	0000436588	£1,350.00	Revenue	ABBI PROPERTY SERVICES LTD	131357
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	GLASS AND BRUSH CARRIER - JFC9731 - AE12AXR - PD	13/12/2017	0000436376	£327.38	Revenue	ABBI SCHMIDT UK LTD	00085672
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Professional Fees	2020	Professional Fees	06/12/2017	0000436582	£2,091.89	Revenue	AEQ LTD	00118290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Capital Expenditure	C230	Replacement of vine propagation house timber frame with aluminium traditional system at Worde Park Walled Garden Leyland	13/12/2017	0000435985	£2,309.94	Revenue	Allox Ltd	130280
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Capital Expenditure	C230	Replacement of vine propagation house timber frame with aluminium traditional system at Worde Park Walled Garden Leyland	13/12/2017	0000435986	£16,169.54	Revenue	Allox Ltd	130280
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	post office	13/12/2017	0000436284	£1,014.57	Revenue	ALLPAY LTD	00122276
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	pay point	13/12/2017	0000436284	£184.48	Revenue	ALLPAY LTD	00122276
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	webconnect	13/12/2017	0000436284	£46.56	Revenue	ALLPAY LTD	00122276
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Other Misc	4851	Development and Design of the Heritage Trail - Transport Leaflet	20/12/2017	0000436582	£300.00	Revenue	Andrew Allen	131969
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Rep & Maint Premises	Rep & Maint Premises	2020	Prepare undertake a T3 survey to the ceiling void area to the 1st floor east wing at the civic centre	06/12/2017	0000436194	£285.00	Revenue	APES Environmental Ltd	132327
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	Other Misc	4970	Course Booking: RO1 - Returning Officer Name REDACTED	01/12/2017	0000436180	£330.00	Revenue	ASSOC OF ELECTORAL ADMINISTRATORS LTD	00014449
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	Other Misc	4970	Course Booking: RO1 - Returning Officer Name REDACTED	01/12/2017	0000436180	£215.00	Revenue	ASSOC OF ELECTORAL ADMINISTRATORS LTD	00014449
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Other Misc	4851	Transport to & from Lancashire Tourism Awards on 9th November 2017@ £250	01/12/2017	0000436356	£250.00	Revenue	AVACAB LTD	000109859
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Materials General	4040	100 PARKING PERMITS AS PER QUOTATION 127227 SPRING TERM 2018	08/12/2017	0000435951	£293.00	Revenue	B & D PRINT SERVICES LTD	00015134
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Materials General	4046	90 bare root trees for the tree free scheme	08/12/2017	0000435907	£574.50	Revenue	BANNISTER HALL LANDSCAPE SUPPLIES	00117786
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Professional Fees	4510	Joint employment land study on behalf of Chorley Borough Council 40% of final fee	06/12/2017	0000436126	£5,335.00	Revenue	BE LTD	130661
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Professional Fees	4510	Joint employment land study on behalf of Preston City Council 40% of final fee	06/12/2017	0000436127	£5,625.00	Revenue	BE LTD	130661
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Capital Expenditure	C230	To undertake further alterations to the electrics in the 2nd & 3rd floor offices for relocation of staff.	06/12/2017	0000436258	£4,140.19	Revenue	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Capital Expenditure	C230	To install cable tray in Comms room and to	06/12/2017	0000436259	£260.78	Revenue	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Capital Expenditure	C230	IT points and boxes from walls and relocate to desk positions on 2nd & 3rd floor offices for relocation of staff. Remove existing	06/12/2017	0000436261	£1,266.90	Revenue	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Capital Expenditure	C230	Civic Centre - Installation of power supplies to 10 doors at the Civic Centre to coincide with the HFX system Labour - @£23 p	20/12/2017	0000436579	£491.00	Revenue	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Civic Centre - Disconnect existing metering gear and consumer unit from 3rd floor and refit at the mains on the 1st floor and move	20/12/2017	0000436580	£411.00	Revenue	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Please attend The Folly Cafe and Kiosk and wire in generators while the Electricity company complete work on 1st Nov - 3rd Nov	20/12/2017	0000436519	£412.00	Revenue	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	External Contractors Charges	4570	REMOVAL OF FISH FROM NORTH POND AT LONGTON BRICKCROFT	22/12/2017	0000436373	£500.00	Revenue	Blue State Fishery Limited	132383
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Recruitment Expenses	1500	Advertisement of EHO in EHN News	06/12/2017	0000436609	£750.00	Revenue	CHARTERED INST OF ENVIRONMENTAL HEALTH	00024963
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contributions	4730	Block booking November 2017 for flat 20 @1058.40 + VAT (30 days @ £35.28)	06/12/2017	0000436234	£1,058.40	Revenue	CHORLEY BOROUGH COUNCIL	00017352
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contractors Charges 5	5311	Placement for NAME REDACTED £987.96 + VAT (03/11/2017 - 30/11/2017 inclusive @ £35.28 per day)	06/12/2017	0000436235	£987.96	Revenue	CHORLEY BOROUGH COUNCIL	00017352
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 - JFC9492 - PO130UM - PD	20/12/2017	0000436150	£3,709.80	Revenue	CICELEY COMMERCIALS LTD	00059381
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	1 CORNER BUMPER, 1 HEADLAMP ASSEMBLY - MX04YNL - JFC9728 - AW	06/12/2017	0000436238	£376.61	Revenue	CICELY COMMERCIALS LTD	00059381
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C230	removal of soil from site	06/12/2017	0000435984	£585.00	Revenue	CLIVE HURT (PLANT HIRE) LTD	00023553
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrcts Chgs	4657	1 GRAB WAGON (GENERAL WASTE) £150.00 GRAB WAGON (HARD CORE) £100.00 ATTEND WORDEN PARK ON FRIDAY	22/12/2017	0000436616	£250.00	Revenue	CLIVE HURT (PLANT HIRE) LTD	00023553
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4241	8 x Dell OptiPlex 780 USFF/USDT Core 2 Duo 9.3GBW 16GBG HDD DVD-ROM Windows 10 Pro 64BIT @ £138.32 each del	06/12/2017	0000436283	£1,105.56	Revenue	COMPUTER REMARKETING SERVICES LTD	00075763
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4241	del	06/12/2017	0000436283	£24.00	Revenue	COMPUTER REMARKETING SERVICES LTD	00075763
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Please attend ADDRESS REDACTED to board up the roller shutter and back door following a break in.	20/12/2017	0000436520	£259.20	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	20/12/2017	0000436520	£193.18	Revenue	COOPER BESPOKE JOINERY LTD	00104456
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Existing roller shutter and replace with new powder coated blue roller shutter at ADDRESS REDACTED as per your quotation de	20/12/2017	0000436521	£1,220.00	Revenue	COOPER BESPOKE JOINERY LTD	00104456
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2025	To supply and fit new plyth external grade door to new casing at ADDRESS REDACTED with fire escape push bar, galvanised	20/12/2017	0000436522	£380.16	Revenue	COOPER BESPOKE JOINERY LTD	00104456
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2025	materials line one	20/12/2017	0000436522	£1,552.52	Revenue	COOPER BESPOKE JOINERY LTD	00104456
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2025	materials line two	20/12/2017	0000436522	£386.24	Revenue	COOPER BESPOKE JOINERY LTD	00104456
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Please attend Worden Park to gain entry and change the locks to craft units unit 1 & ground floor brewhouse.	20/12/2017	0000436534	£198.08	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	20/12/2017	0000436534	£94.00	Revenue	COOPER BESPOKE JOINERY LTD	00104456
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Please supply and install new FD30 to the rear exit of number 3 Forward Industrial Estate - utilise existing furniture steel plate	20/12/2017	0000436535	£207.36	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	20/12/2017	0000436535	£92.64	Revenue	COOPER BESPOKE JOINERY LTD	00104456
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORKS AT ADDRESS REDACTED COST £30,000.00	20/12/2017	0000436617	£12,700.00	Revenue	Cornerstone Building & Maintenance Ltd	131383
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Advertising	4848	Members Social Media training mandatory social media training for all members 14th November 2017 Cost for Training	13/12/2017	0000436413	£700.00	Revenue	CREATIVE COMMUNICATORS LTD	132175
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Advertising	4848	mileage	13/12/2017	0000436413	£99.00	Revenue	CREATIVE COMMUNICATORS LTD	132175
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Postage for November 2017	06/12/2017	0000436268	£488.63	Revenue	CRITIQOOM	131053
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Postage for November 2017	13/12/2017	0000436254	£253.94	Revenue	CRITIQOOM	131053
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Postage for Dec 17	20/12/2017	0000436257	£559.98	Revenue	CRITIQOOM	131053
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Balance Sheet	0030	BIKE - CYCLE TO WORK SCHEME - NAME REDACTED	20/12/2017	0000436603	£466.67	Revenue	CYCLEScheme CO UK	130237
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Contract for maintenance of 1 x McSmart 240c Industrial Water Chiller and 1 x McQuay Air Handling Unit as per Schedule 1	20/12/2017	0000436451	£510.00	Revenue	DAIKIN APPLIED SERVICE	130324
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Professional Fees	4510	Amaven PE and Software Licence in 7 schools	06/12/2017	0000436188	£3,644.00	Revenue	DAVID HEALS AMAVEN LTD	132356
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 - JFC9840 - VO6SPX - PD	06/12/2017	0000436586	£404.38	Revenue	DENNIS EAGLE LTD	00019774
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Remedial works to emergency lighting at the Civic centre as detailed in report 0361 and as per your quotation	08/12/2017	0000436317	£590.00	Revenue	DES Electrical Services Ltd	131437
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Remedial works to fire alarms at Moss Side Depot as detailed in report No 0166 and as per your quotation	08/12/2017	0000436317	£460.00	Revenue	DES Electrical Services Ltd	131437
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Remedial works to fire alarms at Moss Side Depot as detailed in report No 005 & 0362 and as per your quotation	08/12/2017	0000436317	£300.00	Revenue	DES Electrical Services Ltd	131437
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Remedial works to emergency lighting at Moss Side Depot and additional fittings as detailed in report No 005 & 0362	08/12/2017	0000436317	£1,430.00	Revenue	DES Electrical Services Ltd	131437
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Remedial works to emergency lighting at worden arts centre as detailed in report No 0164 and as per your quotation	08/12/2017	0000436317	£340.00	Revenue	DES Electrical Services Ltd	131437
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Remedial works to emergency lighting at worden derby wing as detailed in report No 0163 and as per your quotation	08/12/2017	0000436317	£75.00	Revenue	DES Electrical Services Ltd	131437
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Remedial works to emergency lighting at Longton Brickcroft as detailed in report No 0173 and as per your quotation	08/12/2017	0000436317	£495.00	Revenue	DES Electrical Services Ltd	131437
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Remedial works to emergency lighting at Kingsfold Community Centre as detailed in report No 0169 and as per your quotation	08/12/2017	0000436317	£320.00	Revenue	DES Electrical Services Ltd	131437
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Remedial works to emergency lighting plus additional units at Moss Side Community centre as detailed in report No 0171	08/12/2017	0000436317	£375.00	Revenue	DES Electrical Services Ltd	131437
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Fixed Plant	2035	Please attend the Civic centre to retex the fire panels as discussed with the property maintenance officer	08/12/2017	0000436319	£290.00	Revenue	DES Electrical Services Ltd	131437
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Capital Expenditure	C230	IMPROVEMENT WORKS TO WESTERN SIDE OF WITHY GROVE PARK, BAMBER BRIDGE	08/12/2017	0000436128	£65,107.11	Revenue	Dowhill Ltd	132324
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C234	Horse and Cart gateway Feature	15/12/2017	0000436397	£35,000.00	Revenue	DP STRUCTURES LTD	00120485
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C234	15 off 1.8m Corten Planters	13/12/2017	0000436398	£33,800.00	Revenue	DP STRUCTURES LTD	00120485
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Balance Sheet	0031		01/12/2017	0000436184	£568.16	Revenue	Dr E Craven & Partners	132421
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	External Contractors Charges	4570	New Longton Improvements	01/12/2017	0000435932	£1,800.00	Revenue	Durbury Grounds and Garden Maintenance	132421
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C230	New Longton Improvements	01/12/2017	0000435932	£4,175.00	Revenue	Durbury Grounds and Garden Maintenance	132421
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4246	3 x Fujitsu fi-5700C Maintenance and 1 x Fujitsu fi-6770 Maintenance for period 31/01/18 - 30/01/19	06/12/2017	0000436265	£2,570.00	Revenue	E FILE UK LTD	00110958
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Operational Furniture & Equip	4019	1 x Evergreen Seat with black cast iron frame and black slats as per quotation ref Q8787 (No ground fixings)	08/12/2017	0000436199	£575.00	Revenue	EARTH ANCHORS LTD	00020925
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Operational Furniture & Equip	4019	Carriage charge	08/1					

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 9 2017/18

South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1402	NAME REDACTED TO ATTEND COMPANY SECRETARY TRAINING COURSE IN LONDON ON 11 OCTOBER 2017	13/12/2017	0000434443	£665.00	Revenue	ICSA	00024853
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4248	LALM Laipac Comprehensive Package (Classic)	13/12/2017	0000436401	£8,391.97	Revenue	IDOX PLC	00104485
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4248	LALM Additional user licence maintenance. For period 23/01/18 - 22/01/19	13/12/2017	0000436401	£2,831.32	Revenue	IDOX PLC	00104485
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4248	Dell P15 48cm (16:9) LED LCD Monitor, plus delivery, as per quote	06/12/2017	0000436271	£1,405.00	Revenue	Intel Technology	132772
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Professional Fees	4510	RV Finder - various addresses	06/12/2017	0000436271	£1,353.00	Revenue	Inform CPl Ltd	131666
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4243	2 x Red Hat Enterprise Linux Server Standard Licence - 1 year renewal	13/12/2017	0000436326	£931.22	Revenue	INSIGHT UK	00120744
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Professional Fees	4520	IRRV Forum Fees	15/12/2017	0000436484	£1,095.00	Revenue	INST OF REVENUES RATING & VALUATION	00024950
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	100 x 1.2m ant - slip inserts at £4 each	08/12/2017	0000436292	£400.00	Revenue	JOHN HY MAYOR & SONS LTD	00021876
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Advertising	4841	Press notices for planning applications 2017/18	06/12/2017	0000435919	£540.00	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Advertising	4841	Press notices for planning applications 2017/18	06/12/2017	0000436003	£540.00	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Advertising	4841	Press notices for planning applications 2017/18	06/12/2017	0000436003	£540.00	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Advertising	4841	Press notices for planning applications 2017/18	15/12/2017	0000436417	£567.00	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Advertising	4841	Press notices for planning applications 2017/18	20/12/2017	0000436581	£540.00	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	External Contractors Charges	4570	PROVIDE TRACTOR/OPERATOR FOR VERGE CUTTING AROUND THE BOROUGH. 1000M SAFETY. BASED ON MONDAY	08/12/2017	0000435889	£2,800.00	Revenue	KAYS TRAFFIC MANAGEMENT LTD	00072342
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	External Contractors Charges	4570	PO Tully Grm d but still had 2 more inv to pay off with Po	13/12/2017	0000436378	£1,050.00	Revenue	KAYS TRAFFIC MANAGEMENT LTD	00072342
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	External Contractors Charges	4570	PO 31664 grm d in full in error 2 extra inv still to be paid under that po	13/12/2017	0000436379	£350.00	Revenue	KAYS TRAFFIC MANAGEMENT LTD	00072342
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contributions	4730	Key housing advice and mediation Q4	22/12/2017	0000436666	£5,000.00	Revenue	KEY UNLOCKING FUTURES LTD	00098601
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Gregson Lane Pavilion	08/12/2017	0000436240	£46.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Hern Avenue Pavilion	08/12/2017	0000436240	£46.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Higher Walton Pavilion	08/12/2017	0000436240	£46.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Holme Pavilion	08/12/2017	0000436240	£46.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Hudson Pavilion	08/12/2017	0000436240	£46.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Kingsfold pavilion	08/12/2017	0000436240	£46.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Moss Side pavilions Worden Park (formerly long pavilion)	08/12/2017	0000436240	£46.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Sports Field Pavilion	08/12/2017	0000436240	£53.50	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Much Hoole Pavilion	08/12/2017	0000436240	£46.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Penwortham Holme	08/12/2017	0000436240	£46.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at St Cuthbert's Pavilion	08/12/2017	0000436240	£46.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at St Hilda's Pavilion	08/12/2017	0000436240	£46.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Willery Grove Pavilion	08/12/2017	0000436240	£46.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Willthorpe Farm Pavilion	08/12/2017	0000436240	£46.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at The Derby Wing, Worden Park	08/12/2017	0000436240	£43.50	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Carr Street Community Centre	08/12/2017	0000436240	£43.50	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Kingsfold Community Centre	08/12/2017	0000436240	£43.50	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Higher Walton Community Centre	08/12/2017	0000436240	£43.50	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Moss Side Community Centre	08/12/2017	0000436240	£43.50	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Willery Grove Community Centre	08/12/2017	0000436240	£43.50	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Leyland Market	08/12/2017	0000436240	£43.50	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Hurst Grange Park	08/12/2017	0000436240	£43.50	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Crossroads toilets, Worden Park	08/12/2017	0000436240	£23.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Hodge Terrace public toilets	08/12/2017	0000436240	£23.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Longton Brick Croft	08/12/2017	0000436240	£26.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Playground toilets, Worden Park	08/12/2017	0000436240	£26.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at SR Museum & Exhibition Centre	08/12/2017	0000436240	£26.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Wilthy Grove public toilets	08/12/2017	0000436240	£23.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at the Civic Centre, Leyland	08/12/2017	0000436240	£334.50	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Moss Side Depot	08/12/2017	0000436240	£112.50	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2017 / 2018 contract for water hygiene monitoring at Longton Pavilion	08/12/2017	0000436240	£46.00	Revenue	KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT00072656	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Waste Disposal Charges	5112	October 2017 - Incineration of Clinical Waste.	20/12/2017	0000436655	£593.56	Revenue	LANCASHIRE TEACHING FT	00120715
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Contractors Charges 5	5412	Quarter 4 Disposal Fee, Landfill Tax & Admin Fee.	15/12/2017	0000436301	£56,983.09	Revenue	LANCS COUNTY COUNCIL	00014845
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	External Contractors Charges	2040	ESTIMATED MAINTENANCE & ENERGY COST FOR AMENITY LIGHTING 1.4.16 - 31.3.17	08/12/2017	0000436282	£3,621.87	Revenue	LANCS COUNTY COUNCIL	00050681
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Grounds Maintenance	4570	ESTIMATED MAINTENANCE & ENERGY COST OF CAR PARK LIGHTING 1.4.16 - 31.3.17	08/12/2017	0000436282	£6,311.22	Revenue	LANCS COUNTY COUNCIL	00050681
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Rep & Maint Premises	2020	ESTIMATED MAINTENANCE & ENERGY COST PUBLIC BUILDING LIGHTING 1.4.16-31.3.17	08/12/2017	0000436282	£1,060.97	Revenue	LANCS COUNTY COUNCIL	00050681
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Balance Sheet	0030	Payment of CIL received re Cily Deal Site H33	20/12/2017	0000436437	£109,501.99	Revenue	LANCS COUNTY COUNCIL	00016415
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	4 SPRING EYE BUSHES, 1 SET DISC PADS, 2 CHECK STRAPS, 2 SHOCKER BUSHES - NX58FJZ - JFC9674 - AW	20/12/2017	0000436642	£272.85	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 VALVE - NX58 FJZ JFC9674 - AW	22/12/2017	0000436678	£311.17	Revenue	LANCS DAF	00026424
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Professional Fees	4510	Technical support for Preston junction	06/12/2017	0000436112	£97.95	Revenue	LANCS WILDLIFE TRUST	00027009
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Other Misc	4861	Light Up Leyland Contribution	13/12/2017	0000436374	£1,000.00	Revenue	Leyland Town Team	131620
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Agency Fees	1121	CONSULTANCY SERVICES	20/12/2017	0000436486	£11,450.00	Revenue	Lija Consulting Ltd	132320
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Agency Fees	1121	Consultancy Services	20/12/2017	0000436502	£2,987.10	Revenue	Lija Consulting Ltd	132320
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	1 FAN MOTOR & RESISTOR CE63 FJX JFC9707	20/12/2017	0000436568	£312.25	Revenue	LOOKERS VOLKSWAGEN (PRESTON)	00090780
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	3 CYLINDER REGRINDS - PO16HM - JFC9526 - BO	13/12/2017	0000436368	£195.00	Revenue	M W GRASS MACHINERY	131838
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	3 CYLINDER REGRINDS - PO12FJ - JFC9526 - BO	13/12/2017	0000436368	£195.00	Revenue	M W GRASS MACHINERY	131838
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Management	Materials General	4040	SPYMBERS CLOSE T	08/12/2017	0000435563	£46.00	Revenue	Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Management	Materials General	4040	BIRCH CRESCENT	08/12/2017	0000435563	£13.00	Revenue	Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Management	Materials General	4040	BROADWOOD CLOSE T	08/12/2017	0000435563	£47.00	Revenue	Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Management	Materials General	4040	DUDDLE LANE	08/12/2017	0000435563	£160.00	Revenue	Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Management	Materials General	4040	HAIG AVENUE	08/12/2017	0000435563	£40.00	Revenue	Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Management	Materials General	4040	BROADFIELD WALK	08/12/2017	0000435563	£14.00	Revenue	Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Management	Materials General	4040	MOORSIDE DRIVE MEADOWS REACH	08/12/2017	0000435563	£57.00	Revenue	Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Management	Materials General	4040	BOW LANE	08/12/2017	00004355				

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 9 2017/18

South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Please attend Worden park to clear the blockage to the pumping station.	20/12/2017	0000431921	£1,176.00	Revenue	NORTH WEST MAINTENANCE SERVICES LTD	00114763
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Please attend Worden Park - Alarm is going off at the Worden Park pumping station following power outage 01/11/2017 - please	06/12/2017	0000436204	£385.00	Revenue	NORTH WEST MAINTENANCE SERVICES LTD	00114763
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Professional Fees	4514	DEPLOYMENT OF OFFICERS NOVEMBER 2017	13/12/2017	0000436474	£1,622.88	Revenue	NLS LTD	00116888
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4013	CASH COLLECTION & RINGS-GO CHARGES NOVEMBER 2017	13/12/2017	0000436474	£415.00	Revenue	NSI LTD	00116888
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4247	Netlix Licence renewal 04/12/17 - 03/12/18, as per quote	01/12/2017	0000436153	£1,440.00	Revenue	NIVIRON 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	08/12/2017	0000436285	£5,506.00	Revenue	NIVIRON LTD	00028781
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Tarmac kissing gate on Hurst Garden Play Support.	13/12/2017	0000435764	£575.00	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 Cntrctrs Chgs	4657	Macadam Patching Work and Timber Edging Path Running through Shreds Wood as identified with NAME REDACTED on Site	13/12/2017	0000435774	£675.00	Revenue	O Callaghan Ltd	132068
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Hire of generators for Worden Park to cover the loss of power during work done Electricity NW on 1st Nov 2017 and subsequent	13/12/2017	0000436358	£374.36	Revenue	One Stop Hire	132396
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Agency Fees	1121	NAME REDACTED Consultant 6 months at 546ph	20/12/2017	0000436366	£1,817.00	Revenue	Park Avenue Recruitment	132388
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Operational Furniture & Equip	4013	Call out to repair P&D Machine No 8 at Hope Terrace Lockost Hall on 23.11.17. Replaced key board display	08/12/2017	0000436332	£486.75	Revenue	P&D LTD	00082919
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	SUPPLY AND FIT 3 NO. GALVANISED TELESCOPIC BOLLARDS AT PENWORTHAM HOLME	15/12/2017	0000436430	£2,053.50	Revenue	PEERLESS FENCING LTD	130691
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	External Contractors Charges	4575	Capita Benches Crown Cup buffet - 60 people - £6 per head	01/12/2017	0000435846	£360.00	Revenue	Penningtons Catering Ltd	131684
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Cap Vehicles	C440	1 NO. MOVANO NEWER CAB L3H1 RWD HD 2.3 CDTI BI TURBO BLUEINJECTION WITH TIPPER BODY WHITE CAB AS PER	01/12/2017	0000435783	£26,889.47	Revenue	Pentagon Corporate Fleet	132191
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Cap Vehicles	C440	VED & 1st reg	08/12/2017	0000435783	£295.00	Revenue	Pentagon Corporate Fleet	132191
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Professional Fees	4522	gov fee	13/12/2017	0000436408	£704.00	Revenue	Personnel Checks	131483
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Professional Fees	4522	TYRE - R14V2T - 9704	13/12/2017	0000436408	£213.28	Revenue	Personnel Checks	131483
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Professional Fees	4522	gov fee	13/12/2017	0000436407	£15.00	Revenue	Personnel Checks	131483
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Professional Fees	4522	gov fee	13/12/2017	0000436407	£352.00	Revenue	Personnel Checks	131483
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Professional Fees	4522	admin fee	13/12/2017	0000436407	£106.64	Revenue	Personnel Checks	131483
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Professional Fees	4522	gov fee	13/12/2017	0000436408	£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	13/12/2017	0000436408	£146.63	Revenue	Personnel Checks	131483
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Supply and fit New Rope on Worden Park Train.	20/12/2017	0000436322	£1,785.00	Revenue	PLAYSOUND SERVICE LTD	00097660
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Construct and fit dolphin play panels at Riverside Playground Please pick up teen shelter table template picking up ropes/dolphin	20/12/2017	0000436322	£650.00	Revenue	PLAYSOUND SERVICE LTD	00097660
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Vehicle Running Costs	3137		11/12/2017	0000436329	£650.00	Revenue	POST OFFICE LTD	00031354
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Vehicle Running Costs	3137		11/12/2017	0000436329	£650.00	Revenue	POST OFFICE LTD	00031354
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Stationery	4133	60,000 sheets Evolution Everyday A4 80gm 15,000 sheets Evolution Business A4 90gm 2000 sheets Prem Elements White car	13/12/2017	0000436381	£328.44	Revenue	PREMIER PAPER GROUP LTD	00022806
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Other Misc	4851	Safe and Secure Scheme - South Ribble District Works and Equipment	13/12/2017	0000436473	£255.17	Revenue	PRESTON CARE & REPAIR	130877
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	Materials General	06/12/2017	0000436307	£285.00	Revenue	PRISON 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 MECHANIC - W/C 20/11/2017 40 HOURS PER WEEK @ £19.58(HOUR)	13/12/2017	0000436186	£749.97	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	AGENCY MECHANIC - W/C 13/11/2017 40 HOURS PER WEEK @£19.58(HOUR)	06/12/2017	0000436187	£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	AGENCY MECHANIC - W/C 27.11.17 40 HOURS PER WEEK @ £19.58(HOUR)	08/12/2017	0000436350	£769.20	Revenue	Proactive Personnel Limited	131697
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Capital Expenditure	C230	Please carry out works to the Civic Centre as per your tender return for the refurbishment of the offices an associated works	22/12/2017	0000436677	£35,370.00	Revenue	R W Mayor Ltd	132306
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Capital Expenditure	C230	LABOUR ELEMENT	22/12/2017	0000436677	£11,790.00	Revenue	R W Mayor Ltd	132306
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Take up and relay 10 square metres of concrete flags to various areas at Leyland Leisure centre as discussed on site with the	15/12/2017	0000436456	£370.00	Revenue	RED ROSE BUILDING MAINTENANCE	00085410
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Rep & Maint Premises	15/12/2017	0000436456	£370.00	Revenue	RED ROSE BUILDING MAINTENANCE	00085410
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Undertake the following works at Penwortham Leisure Centre: Take up and replace approx. 15 square metres of concrete flags	15/12/2017	0000436456	£300.00	Revenue	RED ROSE BUILDING MAINTENANCE	00085410
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	materials	15/12/2017	0000436456	£80.00	Revenue	RED ROSE BUILDING MAINTENANCE	00085410
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contractors Charges 5	5311	OSM payment for Jan, Feb, and March 2017	15/12/2017	0000436384	£5,624.90	Revenue	REDDY & CO	00108177
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	DRAINAGE INVESTIGATIONS WITH VECTOR AT REAR OF ADDRESS REDACTED	13/12/2017	0000436440	£715.00	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	External Contractors Charges	4570	AS ABOVE (CODE SPLT)	13/12/2017	0000436440	£715.00	Revenue	Raid Construction & Civil Engineering Ltd	131544
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Lease Rental Charges	4036	Lease Rental Charges	11/12/2017	0000436309	£1,492.00	Revenue	RICOH (UK) LTD	00082976
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Lease Rental Charges	4036		13/12/2017	0000436309	£9,701.97	Revenue	RICOH (UK) LTD	00082976
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Lease Rental Charges	4036		08/12/2017	0000436321	£1,343.79	Revenue	RICOH (UK) LTD	00082976
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Other Misc	485A	Traffic Management Scheme Road Closure - To supply and hire all necessary road signs, road cones etc to enable road closure	20/12/2017	0000436519	£620.00	Revenue	Road Safety Services LTD	131989
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Operational Furniture & Equip	4010	BAG LOOP - (BOX OF 10)	15/12/2017	0000436418	£255.00	Revenue	ROBERT ACTON PRODUCTS DEVELOPMENTS	00014452
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contributions	4730	Rent in advance and bond for NAME REDACTED Property at ADDRESS REDACTED	20/12/2017	0000436634	£1,059.84	Revenue	ROBERTS LETTINGS	130672
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Postage	4295		22/12/2017	0000436605	£259.84	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 Cntrctrs Chgs	4657	CLEARANCE OF RHODODENDRONS IN SHAW WOOD, WORDEN PARK TO CONTROL SPREAD OF RAMORUM DISEASE	13/12/2017	0000436371	£3,654.00	Revenue	RUSSELL ASPHALT TA BEARDWOOD TREE SERVICE	00120443
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2304	6/10/17 to 6/11/17	20/12/2017	0000436524	£934.60	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL	20/12/2017	0000436524	£62.68	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2304	31/8/17 to 23/	20/12/2017	0000436525	£1,117.49	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL	20/12/2017	0000436525	£85.52	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2304	31/8/17 to 30/	20/12/2017	0000436526	£712.30	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL	20/12/2017	0000436526	£53.00	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	2/10/17 to 6/12/17	20/12/2017	0000436542	£297.62	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL	20/12/2017	0000436542	£14.07	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	8/9/17 to 15/11/17	20/12/2017	0000436545	£604.43	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL	20/12/2017	0000436545	£27.99	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	1/11/17 to 30/11/17	20/12/2017	0000436547	£408.13	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL	20/12/2017	0000436547	£20.15	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	8/9/17 to 15/11/17	20/12/2017	0000436549	£36.43	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL	20/12/2017	0000436549	£27.99	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	1/11/17 to 30/11/17	20/12/2017	0000436551	£3,220.39	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL	20/12/2017	0000436551	£166.97	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	1/11/17 to 30/11/17	20/12/2017	0000436560	£1,850.01	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL	20/12/2017	0000436560	£101.53	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	1/11/17 to 30/11/17	20/12/2017	0000436561	£920.51	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL	20/12/2017	0000436561	£47.24	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	8/9/17 to 15/11/17	20/12/2017	0000436564	£1,243.02	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL	20/12/2017	0000436564	£58.14	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Operational Furniture & Equip	4010	STAINLESS STEEL WASHTROUGH (MODEL NO. SCRSANX120)	22/12/2017	0000436641	£308.33	Revenue	Screwfix	131637
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Operational Furniture & Equip	4010	CHROME PLATED DZR BRASS CONSTRUCTION (MODEL NO PEG402)	22/12/2017	0000436641	£43.74	Revenue	Screwfix	131637
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Operational Furniture & Equip	4010	C 14 TURN BTATHROOM BASIN TAPS - PAIR (MODEL 52504)	22/12/2017	0000436641	£16.86	Revenue	Screwfix	131637
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Consultancy Fees	4520	R & M 2017						

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period 9 2017/18



South Ribble Council	<a href="http://statistics.data.gov.uk/doc/local-authority/30UN">http://statistics.data.gov.uk/doc/local-authority/30UN</a>	Area 1 - Penwortham Western Parishes	External Contractors Charges	4570	SIGN CLEANING OVER 2 WEEKS COMMENCING 13.11.17 £18.50 PER HR - 40HRS PER WEEK	08/12/2017	0000436245	£1,480.00	Revenue	ULTRA CLEAN CONSERVATORIES	130034
South Ribble Council	<a href="http://statistics.data.gov.uk/doc/local-authority/30UN">http://statistics.data.gov.uk/doc/local-authority/30UN</a>	Property Services	Operational Furniture & Equip	4012	Annual Contract for 2017/2018 to cover the rental and the vending machines at the Civic Centre	06/12/2017	0000436244	£322.09	Revenue	VENDING ENTERPRISES	00101501
South Ribble Council	<a href="http://statistics.data.gov.uk/doc/local-authority/30UN">http://statistics.data.gov.uk/doc/local-authority/30UN</a>	Information Services	Peripherals	4247	Moss Side link, internet & router - Dec 17	08/12/2017	0000436335	£1,312.66	Revenue	VODAFONE RE-CABLE & WIRELESS UK	130810
South Ribble Council	<a href="http://statistics.data.gov.uk/doc/local-authority/30UN">http://statistics.data.gov.uk/doc/local-authority/30UN</a>	Property Services	Water Charges	2511	28/8/17 to 27/11/17	08/12/2017	0000436272	£934.35	Revenue	WATER PLUS	00029845
South Ribble Council	<a href="http://statistics.data.gov.uk/doc/local-authority/30UN">http://statistics.data.gov.uk/doc/local-authority/30UN</a>	Property Services	Water Charges	2511	14/8/17 to 27/11/17	08/12/2017	0000436273	£4,987.03	Revenue	WATER PLUS	00029845
South Ribble Council	<a href="http://statistics.data.gov.uk/doc/local-authority/30UN">http://statistics.data.gov.uk/doc/local-authority/30UN</a>	Property Services	Water Charges	2511	01/9/17 to 30/11/17	13/12/2017	0000436365	£7,118.05	Revenue	WATER PLUS	00029845
South Ribble Council	<a href="http://statistics.data.gov.uk/doc/local-authority/30UN">http://statistics.data.gov.uk/doc/local-authority/30UN</a>	HR & Communications	Operational Furniture & Equip	4010	Order Number: 449832 420 Lanyards - BLKD09-20B (70 each of, Blue, Green, Grey, Orange, Red & Yellow) Single Set-Up Char	20/12/2017	0000436336	£685.00	Revenue	We Brand It re:Trade Promotions Ltd	132422
South Ribble Council	<a href="http://statistics.data.gov.uk/doc/local-authority/30UN">http://statistics.data.gov.uk/doc/local-authority/30UN</a>	HR & Communications	Operational Furniture & Equip	4010	420 Round retractable ski pass holders - white - W13434	20/12/2017	0000436336	£184.80	Revenue	We Brand It re:Trade Promotions Ltd	132422
South Ribble Council	<a href="http://statistics.data.gov.uk/doc/local-authority/30UN">http://statistics.data.gov.uk/doc/local-authority/30UN</a>	HR & Communications	Operational Furniture & Equip	4010	420 Rigid Plastic card holders(landscape) - BKLCH25	20/12/2017	0000436336	£67.20	Revenue	We Brand It re:Trade Promotions Ltd	132422
South Ribble Council	<a href="http://statistics.data.gov.uk/doc/local-authority/30UN">http://statistics.data.gov.uk/doc/local-authority/30UN</a>	Legal	Consultancy Fees	4541	Professional services - NAME REDACTED 8 November until 29 November	13/12/2017	0000436463	£970.50	Revenue	WEIGHTMANS LLP	00120867
South Ribble Council	<a href="http://statistics.data.gov.uk/doc/local-authority/30UN">http://statistics.data.gov.uk/doc/local-authority/30UN</a>	Property Services	Rep & Maint Premises	2020	Repairs to Yard areas at Moss Side Depot as per your quotation16243 Item No 2- Repair potholes cut out defective tar and replace	01/12/2017	0000433180	£3,073.00	Revenue	WILLIAM PYE LTD	00031590
South Ribble Council	<a href="http://statistics.data.gov.uk/doc/local-authority/30UN">http://statistics.data.gov.uk/doc/local-authority/30UN</a>	Property Services	Rep & Maint Premises	2020	Item No 3 - Lowering of gully on tarmac area	01/12/2017	0000433180	£580.00	Revenue	WILLIAM PYE LTD	00031590
South Ribble Council	<a href="http://statistics.data.gov.uk/doc/local-authority/30UN">http://statistics.data.gov.uk/doc/local-authority/30UN</a>	Property Services	Rep & Maint Premises	2020	Item No 4 - Lay large patch of bitmac	01/12/2017	0000433180	£2,300.00	Revenue	WILLIAM PYE LTD	00031590
South Ribble Council	<a href="http://statistics.data.gov.uk/doc/local-authority/30UN">http://statistics.data.gov.uk/doc/local-authority/30UN</a>	Property Services	Rep & Maint Premises	2020	Item No 5 - Replace 4 no charcon safety kerb covers	01/12/2017	0000433180	£120.00	Revenue	WILLIAM PYE LTD	00031590
South Ribble Council	<a href="http://statistics.data.gov.uk/doc/local-authority/30UN">http://statistics.data.gov.uk/doc/local-authority/30UN</a>	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	2 No WORDEN PARK LARGE INFORMATION SIGNS @ £3100.00 EACH	08/12/2017	0000436087	£6,200.00	Revenue	WOODSTOCK SIGNS	00039039
South Ribble Council	<a href="http://statistics.data.gov.uk/doc/local-authority/30UN">http://statistics.data.gov.uk/doc/local-authority/30UN</a>	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	2 NO. 'GATES LOCKED' ALI PLATES (£50.00) 1 NO. CEDAR PLATE IN STAINLESS STEEL ON SOFTWOOD POST (£185.00)	08/12/2017	0000436088	£1,120.00	Revenue	WOODSTOCK SIGNS	00039039
South Ribble Council	<a href="http://statistics.data.gov.uk/doc/local-authority/30UN">http://statistics.data.gov.uk/doc/local-authority/30UN</a>	HR & Communications	Training Expense-Course Fees	1408	OCC HEALTH ACTIVITY FOR OCTOBER 2017	01/12/2017	0000436084	£2,019.00	Revenue	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATIC	131286