

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period 7 2016/17



Body Name	Body	Service Level	Expende Type	Expende Code	Narrative	Date	Transaction Number	Amount	al and Re	Supplier Name	Supplier ID
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C234	Drainage survey, Bamber bridge 1/2 day report.	19/10/2016	0000427480	£300.00	Revenue	A&D Drain Services Ltd	132082
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORKS AT ADDRESS REDACTED	07/10/2016	0000427233	£1,280.00	Revenue	ABBI PROPERTY SERVICES LTD	131357
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORKS AT ADDRESS REDACTED	12/10/2016	0000427233	£1,400.00	Revenue	ABBI PROPERTY SERVICES LTD	131357
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORKS AT ADDRESS REDACTED	19/10/2016	0000427472	£1,366.50	Revenue	ABBI PROPERTY SERVICES LTD	131357
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contributions	4730	Provision of Abritas services including support dail 1/10/2016-30/09/2017 Total including VAT 4552.80	07/10/2016	0000427234	£3,794.00	Revenue	ABRITAS LTD	130710
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Information Services	4248	Additional charge to SRBC for exceeding Data Storage and Recovery quota for period of July 16 - September 2016	07/10/2016	0000427652	£5,050.00	Revenue	ABRITAS LTD	130710
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Agency Fees	1121	HIRE OF PERSONNEL - NAME REDACTED (TO WORK 22/8/2016 UNTIL 14/10/2016 - 8 WEEKS) (39 HOURS PER WEEK	07/10/2016	0000427149	£362.70	Revenue	ACE PERSONNEL	00015095
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Agency Fees	1121	HIRE OF PERSONNEL - NAME REDACTED (39 HOURS PER WEEK FOR 8 WEEKS) @ £9.95/HOUR	14/10/2016	0000427281	£362.70	Revenue	ACE PERSONNEL	00015095
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Agency Fees	1121	HIRE OF PERSONNEL - NAME REDACTED (39 HOURS PER WEEK FOR 8 WEEKS) @ £9.95/HOUR	14/10/2016	0000427285	£388.05	Revenue	ACE PERSONNEL	00015095
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Aoency Fees	1121	HIRE OF PERSONNEL - NAME REDACTED (TO WORK 22/8/2016 UNTIL 14/10/2016 - 8 WEEKS) (39 HOURS PER WEEK	14/10/2016	0000427286	£362.70	Revenue	ACE PERSONNEL	00015095
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Agency Fees	1121	HIRE OF PERSONNEL - NAME REDACTED (39 HOURS PER WEEK FOR 8 WEEKS) @ £9.95/HOUR	14/10/2016	0000427287	£318.40	Revenue	ACE PERSONNEL	00015095
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Professional Fees	4510	Adas Agricultural and Planning Advice for the following planning applications:07/2016/0446 07/2016/0454 07/2016/0248/FUL	12/10/2016	0000427359	£1,227.00	Revenue	ADAS UK LTD	00118727
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Professional Fees	4510	Preparation of a Planning Process Review for planning application 07/2015/1468/ADE for payment of inv RRP 053244	26/10/2016	0000427604	£800.00	Revenue	ADAS UK LTD	00118727
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	post office trans	07/10/2016	0000427164	£1,188.23	Revenue	ALLPAY LTD	00122276
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	ovonint	07/10/2016	0000427164	£183.35	Revenue	ALLPAY LTD	00122276
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	webcon	07/10/2016	0000427164	£46.05	Revenue	ALLPAY LTD	00122276
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Advertising	4851	Gregson Green Newsletters printed x 2500	19/10/2016	0000427361	£265.00	Revenue	AMJ LTD (THE STATIONERY STORE)	00069646
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Other Misc	4851	HIRE - FRAME MIN MARQUEE SET FOR THE REACH EVENT - LEYLAND FESTIVAL AS AGREED BY NAME REDACTED	28/10/2016	0000427653	£300.00	Revenue	AMJ LTD (THE STATIONERY STORE)	00069646
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Other Misc	4851	Fridoe Freezer x1 @ £200 487/0391 Cooker x1 @ £230 266/0826 Pressure Cooker x1 @ £30 498/9842 Washing Machine x1	12/10/2016	0000426986	£1,023.11	Revenue	ARGOS	00101271
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Grounds Maintenance	2040	REPAIR TO DAMAGED BARRIER AT KING STREET CAR PARK LEYLAND	05/10/2016	0000426981	£60.00	Revenue	ARJ WELDING LTD	130946
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C234	Community Infrastructure Project Support	12/10/2016	0000427362	£1,190.00	Revenue	ARMSTRONG CONSULTING	131444
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mnt	Other Misc	485K	x1,000 Leyland 2017 Calendars @ £1193	12/10/2016	0000426978	£1,193.00	Revenue	B & D PRINT SERVICES LTD	00015134
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Please carry out works as per your quotation to alter the electrical supply to the garages at Moss Side Depot	19/10/2016	0000427467	£581.00	Revenue	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	carry out an electrical test on the complete infrastructure of the civic centre. Weekend working 8 till 8. Saturday 17th Sept	19/10/2016	0000427467	£2,160.00	Revenue	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual Contract 2016/2017 External Lightning/Emergency Lighting Maintenance at Higher Walton Community Centre	21/10/2016	0000427468	£69.00	Revenue	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual Contract 2016/2017 External Lightning/Emergency Lighting Maintenance at Levland Market	21/10/2016	0000427468	£46.00	Revenue	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual Contract 2016/2017 External Lightning/Emergency Lighting Maintenance at Public Conveniences	21/10/2016	0000427468	£69.00	Revenue	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual Contract 2016/2017 External Lightning/Emergency Lighting for Moss Side Community Centre	21/10/2016	0000427468	£93.00	Revenue	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual Contract 2016/2017 Electrical Testing and Electrical Installation Test at Levland Market	28/10/2016	0000427660	£414.00	Revenue	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Consultancy Fees	4541	Peer support - Licensing manager	12/10/2016	0000427297	£7,000.00	Revenue	Blackook Ltd	131818
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Health Communities	Other Misc	4851	40 non contact student books - £10.00 each and 40 Preliminary Medals at £2.00 each	19/10/2016	0000427443	£480.00	Revenue	Boxing Awards Limited	132029
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual contract 2016 / 2017 for care plan 3 at Kingsfold Community Centre, Kingsfold Drive, Penwortham	21/10/2016	0000427557	£306.25	Revenue	BRITISH GAS SERVICES (COMMERCIAL) LTD	00016214
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual contract 2016 / 2017 for care plan 3 at Kingsfold Community Centre, Kingsfold Drive, Penwortham	28/10/2016	0000427557	£306.25	Revenue	BRITISH GAS SERVICES (COMMERCIAL) LTD	00016214
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contributions	4730	Block booking ADDRESS REDACTED SRBC placements September 2016.£1058.40 for 30 days	05/10/2016	0000427150	£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	ADDRESS REDACTED. SRBC placementNAME REDACTED 15 days a total of £529.20	07/10/2016	0000427211	£529.20	Revenue	CHORLEY BOROUGH COUNCIL	00017352
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contractors Charges 5	5311	ADDRESS REDACTED. SRBC placementNAME REDACTED 15 days a total of £529.20	07/10/2016	0000427211	£529.20	Revenue	CHORLEY BOROUGH COUNCIL	00017352
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contractors Charges 5	5311	Provision of Shared Financial Services for 2016/17	14/10/2016	0000427409	£150,000.00	Revenue	CHORLEY BOROUGH COUNCIL	00017352
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contractors Charges 5	5311	Contractors Charges (NAME REDACTED time)	08/10/2016	0000427363	£382.00	Revenue	CHORLEY BOROUGH COUNCIL	00017352
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	SPEC REPAIR TO ADJULC PUMP - PO13UJM - JFC7527 - GA	12/10/2016	0000427284	£287.12	Revenue	CICLEY 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	1/10 Frame. PO13 UJM. JFC7432. (NAME REDACTED)	12/10/2016	0000427336	£495.43	Revenue	CICLEY 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 - JFC7616 - MIXM4X1 - PD	21/10/2016	0000427513	£294.97	Revenue	CICLEY COMMERCIALS LTD	00059381
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1402	BOOK ONE PLACE FOR NAME REDACTED ONTO THE ASSETT VALUATIONS SEMINAR IN MANCHESTER	28/10/2016	0000427572	£375.00	Revenue	CIPFA BUSINESS LTD	00017187
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	HR & Communications	4311	Childcare management costs (NAME REDACTED time)	19/10/2016	0000427266	£586.43	Revenue	CLINTON GATEWAY HOUSING ASSOCIATION	00164999
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Balance Sheet	0030	CHILD CARE VOUCHERS OCTOBER 2016	21/10/2016	0000427296	£2,930.02	Revenue	COMPUTERSHARE VOUCHER SERVICES	00116499
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	supply and fit a new door to the communications room on the ground floor. Use the same locking system. This is a fire door	19/10/2016	0000427419	£165.00	Revenue	COOPER BESPOKE JOINERY LTD	00104456
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	materials	19/10/2016	0000427419	£185.20	Revenue	COOPER BESPOKE JOINERY LTD	00104456
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2024	Please supply a new double glazed unit. Hack out the broken unit and supply and fit the metal cage.	19/10/2016	0000427422	£82.50	Revenue	COOPER BESPOKE JOINERY LTD	00104456
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2024	Knock off approximately 2 m x 3 m of render, clear from site. Supply extrant to the single skin wall Withy Grove Pavilion	19/10/2016	0000427422	£280.50	Revenue	COOPER BESPOKE JOINERY LTD	00104456
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2024	materials line 1	19/10/2016	0000427454	£30.00	Revenue	COOPER BESPOKE JOINERY LTD	00104456
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2024	materials line 2	19/10/2016	0000427422	£195.00	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 attend to 7 doors at Civic Centre, doors closers have dropped and are catching. Please speak to caretakers regarding	19/10/2016	0000427429	£123.75	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	19/10/2016	0000427429	£393.83	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 make shelves to match colour for work in the resources room to the rear of gateway	19/10/2016	0000427454	£123.75	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 line 1	19/10/2016	0000427454	£74.25	Revenue	COOPER BESPOKE JOINERY LTD	00104456
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	attend Moss Side shed compound, supply materials & labour to block up the carport. use wall boards to cover over doors	19/10/2016	0000427454	£330.00	Revenue	COOPER BESPOKE JOINERY LTD	00104456
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	materials line 1	19/10/2016	0000427454	£65.20	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 line 2	19/10/2016	0000427454	£37.40	Revenue	COOPER BESPOKE JOINERY LTD	00104456
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	materials line 3	19/10/2016	0000427454	£265.00	Revenue	COOPER BESPOKE JOINERY LTD	00104456
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Health Communities	Other Misc	4851	The supply of Cricket Coaching for the Active Schools Coaching Programme Total Cost £3900	21/10/2016	0000427466	£3,900.00	Revenue	COUNTY CRICKET BOARD	00118112
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Health Communities	Other Misc	4851	Delivery of cvlino activity and bike maintenance - between September and January 2017	19/10/2016	0000427444	£405.00	Revenue	NAME REDACTED	132008
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mnt	Advertisino	4842	Provision digital workbenches framed to selected JMCs from the Chambers collection for inclusion in the museum collection	28/10/2016	0000427674	£300.00	Revenue	NAME REDACTED	132090
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Customer Contact	Other Misc	485R	REFUND	14/10/2016	0000427020	£535.00	Revenue	NAME REDACTED	132086
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, 2 air pipe fittings, VN10 DKL, JFC618. (NAME REDACTED)	19/10/2016	0000427415	£482.13	Revenue	DENNIS EAGLE LTD	00019774
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4244	Telephone printer support contract for period 18/10/16 - 17/10/17	28/10/2016	0000427609	£780.00	Revenue	DIGITAL ID LTD	130641
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4244	As per quote ref. QT-158512-2 Fargo HDPS500 YMKC Ribbon - 500 print	28/10/2016	0000427650	£169.98	Revenue	DIGITAL ID LTD	130641
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4244	Fargo HDPS500 Re-transfer Film - 1500 orints	28/10/2016	0000427650	£122.00	Revenue	DIGITAL ID LTD	130641
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4244	Carriaoes	28/10/2016	0000427650	£8.95	Revenue	DIGITAL ID LTD	130641
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4260	Peripherals	07/10/2016	0000427196	£2,230.21	Revenue	EE Ltd	131653
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4260	Peripherals	07/10/2016	0000427196	£288.69	Revenue	EE Ltd	131653
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	RESIDUAL WASTE - SEPTEMBER 2016	14/10/2016	0000427416	£39,682.62	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	DRY RECYCLABLE NON-TERRACED SEPTEMBER 2016	14/10/2016	0000427416	£40,624.15	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council											

