



CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 8 2016/17

South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Levand East West	Grounds Maint Cntrctrs Chos	4657	6 X MV023B - 10 METRE EXTENSION CABLES (@E8.66 EACH)	18/11/2016	0000428138	£1,196.00	Revenue	FESTIVE LIGHTS	130235
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C234	Benches for Bamber Bridge Improvements	04/11/2016	0000427625	£51,320.00	Revenue	FURNITURES INTERNATIONAL LIMITED	131320
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Capital Expenditure	C234	CPD for HP Plotter Mapenta x 2 £140.08 E280.16 Cvxm 2 £140.08 E280.16 Greyx3 £140.08 E420.24 Blackx2	25/11/2016	0000428337	£1,934.95	Revenue	GCS UK ASSOCIATES LTD	130671
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Operational Furniture & Equip	4010	1 X OPERATORIAL FURNITURE & EQUIP	02/11/2016	0000427707	£1,453.00	Revenue	GARDEN MACHINERY LTD	00095851
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Training Expanse-Course Fees	1405	CMT PLANNING WORKSHOPS 2 HALF DAY SESSIONS SEPTEMBER/OCTOBER 2016	02/11/2016	0000427717	£1,215.20	Revenue	Greenoaze Consulting Limited	131402
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Professional Fees	4520	Local Services, Matter No: L0000932	23/11/2016	0000428268	£1,250.00	Revenue	Greenhalgh Kerr	132061
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	FILTERS FOR STORES	09/11/2016	0000427909	£548.28	Revenue	H & J SERVICES LTD	00114446
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Levand East West	Rep & Maint Premises	2020	MATERIALS AS PER YOUR QUOTATION REF. 1669954	18/11/2016	0000427941	£1,138.25	Revenue	H S Jackson & Son (Fencinal) Ltd	132092
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Levand East West	Grounds Maint Cntrctrs Chos	4657	1 X 4700001/AB CLIMBING WALL & FIXINGS	09/11/2016	0000428630	£50.00	Revenue	HAGS SMP LTD	130596
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Levand East West	Grounds Maint Cntrctrs Chos	4657	DELIVERY	09/11/2016	0000428630	£50.00	Revenue	HAGS SMP LTD	130596
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Levand East West	Grounds Maint Cntrctrs Chos	4657	2x HAG 801961 CENTRAL SPINDLE INCLUDING BEARING, CLIP RIVET AND BOLTS @ £60 EACH	09/11/2016	0000427329	£120.00	Revenue	HAGS SMP LTD	130596
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Levand East West	Grounds Maint Cntrctrs Chos	4657	6x HAG 8018673 PEDAL ASSEMBLY @ £340	09/11/2016	0000427329	£2,040.00	Revenue	HAGS SMP LTD	130596
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Levand East West	Grounds Maint Cntrctrs Chos	4657	DELIVERY	09/11/2016	0000427329	£50.00	Revenue	HAGS SMP LTD	130596
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Capital Expenditure	C234	Support for Migration (remote) to new server - per day, as per quote ref. 2436	16/11/2016	0000428060	£970.00	Revenue	HALLAROSE LTD	00024358
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Vehicle Running Costs	3132	17,000 LITRES DIESEL (@90.89 PENCE PER LITRE)	07/11/2016	0000428113	£7,351.20	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	17,000 LITRES DIESEL (@90.89 PENCE PER LITRE)	18/11/2016	0000428114	£8,270.10	Revenue	Hall Fuels trading name of WFL (UK) Ltd	00116758
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	1 SPEC REPAIR PWR01/A1 JFC7631	09/11/2016	0000427876	£315.89	Revenue	HANSON CLEANING EQUIPMENT LIMITED	00121293
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Inspection costs for the fall arrest system at the Civic Centre for 3 years @ £300 per year.	09/11/2016	0000427899	£300.00	Revenue	HARCON SERVICES LTD	131220
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Printing	4127	2000 x SRBC 100 A4 letterhead - blue - 2 colour/100 x SRBC 100 A4 letterhead - black - 1 colour Amends to SECRETARIAL, PA & ADMINISTRATOR CONFERENCE NAME REDACTED ON 17TH NOVEMBER 2016	09/11/2016	0000427734	£285.00	Revenue	HECKFORD PRINTING LTD T/A HECKFORD ADVER	00023288
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expanse-Course Fees	1402	24-Oct-16	23/11/2016	0000427713	£368.00	Revenue	HM LAND REGISTRY	00023207
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Professional Fees	4523	24-Oct-16	23/11/2016	0000427715	£368.00	Revenue	HM LAND REGISTRY	00023207
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Professional Fees	4523	DFG Works to ADDRESS REDACTED	04/11/2016	0000427796	£1,571.39	Revenue	HUGHES BROTHERS BUILDING AND JOINERY LTC	131212
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	PICTURES OF THE LAUNCH OF THE TRUCK TRAIL ON FRIDAY 18TH NOVEMBER 2016	23/11/2016	0000428227	£250.00	Revenue	NAME REDACTED	132041
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Advertising	4648	Analysis - RV finder	04/11/2016	0000427790	£3,000.00	Revenue	Inform CPI Ltd	131666
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Professional Fees	4510	Analysis local - RV finder	04/11/2016	0000427790	£3,000.00	Revenue	Inform CPI Ltd	131666
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Professional Fees	4510	Analysis local - RV finder	04/11/2016	0000427791	£750.00	Revenue	Inform CPI Ltd	131666
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Professional Fees	4510	Analysis Local - RV finder	04/11/2016	0000427834	£2,550.00	Revenue	Inform CPI Ltd	131666
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Professional Fees	4510	Analysis local - RV finder	04/11/2016	0000427835	£4,620.00	Revenue	Inform CPI Ltd	131666
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Professional Fees	4510	Analysis local - RV finder	04/11/2016	0000427835	£4,685.00	Revenue	Inform CPI Ltd	131666
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Capital Expenditure	C234	Web Filtering Security Project, as per quote ref. 2016-5-2576 - SG 330Security Appliance - UK power cord	04/11/2016	0000427774	£3,717.06	Revenue	INSIGHT UK	00120744
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Capital Expenditure	C234	SG 330 Web Protection	04/11/2016	0000427774	£1,190.15	Revenue	INSIGHT UK	00120744
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Capital Expenditure	C234	SG 330 Network Protection	04/11/2016	0000427774	£661.76	Revenue	INSIGHT UK	00120744
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Capital Expenditure	C234	Sandstrom for SG 330	04/11/2016	0000427774	£365.24	Revenue	INSIGHT UK	00120744
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Capital Expenditure	C234	SG 330 Premium Support	04/11/2016	0000427774	£536.17	Revenue	INSIGHT UK	00120744
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Capital Expenditure	C234	View v2 500GB SW/Virtual Appliance - Base Licence	04/11/2016	0000427774	£577.69	Revenue	INSIGHT UK	00120744
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Capital Expenditure	C234	View v2 500GB Enhanced Support - 36 months support	04/11/2016	0000427774	£171.00	Revenue	INSIGHT UK	00120744
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4247	Professional Services (NSG) - 1 dav onsite, as per quote	16/11/2016	0000427917	£1,476.00	Revenue	INSIGHT UK	00120744
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Operational Furniture & Equip	Advertising	4648	Adobe acrobat professional licenses	23/11/2016	0000428229	£458.96	Revenue	INSIGHT UK	00120744
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Advertising	4648	ADOBE PRO CC	23/11/2016	0000428230	£229.46	Revenue	INSIGHT UK	00120744
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Advertising	4648	ADOBE PREMIERE PRO CC	23/11/2016	0000428230	£249.32	Revenue	INSIGHT UK	00120744
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	QC10 - QUICK SET CONCRETE	30/11/2016	0000428343	£1,228.64	Revenue	INSTARMAC GROUP PLC	00024905
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	PERMANENT POTHOLE REPAIR, TUB - Social	30/11/2016	0000428343	£117.84	Revenue	INSTARMAC GROUP PLC	00024905
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mant	Other Misc	485A	Costal Communities Fund Small Business Grant	30/11/2016	0000428305	£500.00	Revenue	Intelligent Building Processes Ltd	132101
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORKS AT ADDRESS REDACTED	11/11/2016	0000427876	£10,000.00	Revenue	J & P PRES-COTT BUILDERS	131919
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Professional Fees	4525	vat	30/11/2016	0000428317	£0.00	Revenue	NAME REDACTED	00049252
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Professional Fees	4525	C Tax Bailiffs fees and arrest warrants	30/11/2016	0000428317	£300.00	Revenue	NAME REDACTED	00049252
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Professional Fees	4510	Urban Design Consultancy for strategic Site Rate - £375 per dav	23/11/2016	0000428231	£1,060.90	Revenue	Jerry Seencer Associates Ltd	132043
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Advertising	4641	Press notices for planning applications	02/11/2016	0000427696	£813.75	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Advertising	4641	Press notices for planning applications	02/11/2016	0000427697	£551.25	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Advertising	4641	Press notices for planning applications	02/11/2016	0000427698	£551.25	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Other Misc	4851	PUBLIC NOTICE - CONFIRMATION OF FOOTPATH DIVERSION ORDER	11/11/2016	0000427918	£603.75	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Advertising	4641	Press notices for planning applications	16/11/2016	0000427961	£525.00	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Advertising	4641	Press notices for planning applications	25/11/2016	0000428278	£551.25	Revenue	JOHNSTON PUBLISHING (NORTH WEST)	00011345
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Levand East West	External Contractors Charges	4570	BYPASS MOWING - 5TH - 7TH OCTOBER 2016 (3 DAYS)	11/11/2016	0000427946	£2,500.00	Revenue	KAYS TRAFFIC MANAGEMENT LTD	00072342
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	External Contractors Charges	4570	Traffic Management - South Ribble Bypasses week commencing 3.10.16	23/11/2016	0000427947	£4,293.00	Revenue	KAYS TRAFFIC MANAGEMENT LTD	00072342
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	External Contractors Charges	4570	Traffic Management - South Ribble Bypasses week commencing 3.10.16	23/11/2016	0000427951	£4,259.00	Revenue	KAYS TRAFFIC MANAGEMENT LTD	00072342
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Professional Fees	4510	Affordable Housing Commuted Sum Policy Economic Viability Report	16/11/2016	0000428040	£3,500.00	Revenue	NAME REDACTED	131948
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Legal	4821	Consultation - NAME REDACTED	09/11/2016	0000427863	£500.00	Revenue	NAME REDACTED	132097
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Cap Grant- Improve Grants	C570	DFG WORKS AT ADDRESS REDACTED	30/11/2016	0000428348	£12,781.15	Revenue	Kreen Developments	131997	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Rents	2402	X2 SEMINAR ROOM BOOKING ON 7TH NOVEMBER 2016 SEE NAME REDACTED BOOKING FORM FOR FURTHER	23/11/2016	0000428260	£180.00	Revenue	LANCASHIRE FOOTBALL ASSOCIATION LTD	00028066	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Advertising	4648	x2 seminar	23/11/2016	0000428260	£110.00	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	Materials General	4040	1000 LITRES HYDRAULIC OIL (@E0.49/litre)	02/11/2016	0000427718	£490.00	Revenue	LANCASHIRE OILS LTD	131167
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	205 LITRES OF EP90 OIL (@£1.19/litre)	02/11/2016	0000427718	£243.95	Revenue	LANCASHIRE OILS LTD	131167
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	1 x 208 LITRE BARREL 10W/30 OIL (@£11.37 per litre)	16/11/2016	0000428027	£284.96	Revenue	LANCASHIRE OILS LTD	131167
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Health Communities	Sports Dev Expenses	4890	The supply of two training courses: 08/09/2016 291 Goods/Services £ 494.93 08/09/2016 291 Goods/Services £ 434.32 Total	18/11/2016	0000428071	£434.32	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	5112	The supply of two training courses: 08/09/2016 290 Goods/Services £ 494.93 08/09/2016 291 Goods/Services £ 434.32 Total	18/11/2016	0000428071	£494.93	Revenue	LANCASHIRE SPORT PARTNERSHIP LTD	00120003
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4248	June 2015 - Incineration of Clinical Waste.	30/11/2016	0000428269	£777.48	Revenue	LANCASHIRE TEACHING FT	00120715
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4248	GIS Contract renewal for period 01/04/16 - 31/03/17	09/11/2016	0000427874	£7,964.00	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Professional Fees	4516	BACK OFFICE PROCESSING JULY - SEPTEMBER 2016 360 PCNS @ £3.45	23/11/2016	0000428075	£1,242.00	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Professional Fees	4516	TEC RECHARGES JULY - SEPTEMBER 2016 19 PCNS @ £7.00	23/11/2016	0000428075	£1,333.00	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Other Local Authorities	4530	LAND CHARGES - SEPTEMBER 2016	30/11/2016	0000428349	£912.50	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Other Local Authorities	4530	LAND CHARGES - OCTOBER 2016	30/11/2016	0000428349	£1,871.50	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Printing	4125	Lease Rental - Hewlett Packard Plotters	02/11/2016	0000427733	£1,426.25	Revenue	LD FINANCE No1 LTD	131373