

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 9 2016/17

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	Information Services	Capital Expenditure	C234	Samsung Galaxy S2 9.7" Wifi SM-T813N2KEBTU	14/12/2016	0000428620	£1,645.00	Revenue	ACS SYSTEMS UK LTD	00070166
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Capital Expenditure	C234	Samsung S2 keyboard EJ-FJ810BBEGGB	14/12/2016	0000428621	£344.90	Revenue	ACS SYSTEMS UK LTD	00070166
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	Paypoint trans	07/12/2016	0000428560	£1,151.49	Revenue	ALLPAY LTD	00122263
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	paypoint trans	07/12/2016	0000428560	£1,701.00	Revenue	ALLPAY LTD	00122276
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	webconnect	07/12/2016	0000428560	£46.05	Revenue	ALLPAY LTD	00122276
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C234	project support November	07/12/2016	0000428308	£1,000.00	Revenue	ARMSTRONG CONSULTING	131444
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Advertising	4842	13000 Christmas Collection Stickers Estimate No 121611	07/12/2016	0000428375	£625.00	Revenue	B & D PRINT SERVICES LTD	00011534
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Materials General	4046	2016 TREE PLANTING	15/12/2016	0000428376	£1,455.60	Revenue	BANNISTER HALL LANDSCAPE SUPPLIES	00117786
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Materials General	4046	fruit trees	15/12/2016	0000428376	£101.10	Revenue	BANNISTER HALL LANDSCAPE SUPPLIES	00117786
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Rep & Maint Premises	2020	supply materials & labour to install a new ring main in the garage wash area at Moss Side Depot, install 2 double sockets	15/12/2016	0000428722	£917.45	Revenue	BELL ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Undertake the electrical remedial at the civic centre as per your quotation which was identified following the electrical test	21/12/2016	0000428768	£501.40	Revenue	BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Sports Dev Expenses	4894	Various Boxing Equipment (please see enclosed order form)	07/12/2016	0000428448	£506.13	Revenue	Boxing Awards Limited	130299
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Operational Furniture & Equip	4010	CHISEL - BOLSTER 4* ROEBUCK C/W RUBBER GUARD - 05190325	21/12/2016	0000428882	£6.05	Revenue	C & W BERRY LTD	00015231
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	Fast Set Post Mix - 02110336	21/12/2016	0000428882	£234.60	Revenue	C & W BERRY LTD	00015231
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	RAWL BOLT - M10 X 50L - 03070217 Box 25	21/12/2016	0000428882	£31.50	Revenue	C & W BERRY LTD	00015231
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Materials General	4040	DSD Sign Board Assembly 020064	21/12/2016	0000428401	£320.00	Revenue	CA TRAFFIC LTD	00107602
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Materials General	4040	Carriage	21/12/2016	0000428401	£24.00	Revenue	CA TRAFFIC LTD	00107602
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Peripherals	4242	LA Data Share Programme	21/12/2016	0000428802	£7,909.50	Revenue	CAPITA BUSINESS SERVICES LTD	00117948
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contributions	4730	block booking for November it will be for 30 days, a total of £1058.40 + VAT	02/12/2016	0000428430	£1,058.40	Revenue	CHORLEY BOROUGH COUNCIL	00017352
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	1 WATER PUMP, GASKETS AND O RINGS, 1 ALTERNATOR BELT, 1 COOLING BELT - MX04 YNL - JFC7688 - AW	21/12/2016	0000428790	£372.62	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 BRAKE CHAMBER AND FITTINGS - PUG2 UCG - JFC7851 - AW	21/12/2016	0000428796	£509.20	Revenue	CICELEY COMMERCIALS LTD	00059381
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Advertising	4848	CIVIC SUNDAY MAYORS PARADE PHOTOS	14/12/2016	0000428865	£110.00	Revenue	CLIVE LEIGH PHOTOGRAPHY	00122334
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Advertising	4848	CHRISTMAS IN LEYLAND LIGHTS SWITCH ON PHOTOS	14/12/2016	0000428865	£160.00	Revenue	CLIVE LEIGH PHOTOGRAPHY	00122334
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Contract Hire & Lease Costs	3212	HIRE FOR W/C 31.10.16	14/12/2016	0000428437	£651.00	Revenue	COLLETT TRANSPORT SERVICES (CTS)	131676
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Contract Hire & Lease Costs	3212	HIRE OF W/C 7.11.16	14/12/2016	0000428437	£651.00	Revenue	COLLETT TRANSPORT SERVICES (CTS)	131676
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Contract Hire & Lease Costs	3212	HIRE FOR W/C 14.11.16	14/12/2016	0000428437	£651.00	Revenue	COLLETT TRANSPORT SERVICES (CTS)	131676
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Contract Hire & Lease Costs	3212	HIRE OF W/C 21.11.16	14/12/2016	0000428437	£651.00	Revenue	COLLETT TRANSPORT SERVICES (CTS)	131676
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Contract Hire & Lease Costs	3212	HIRE FOR W/C 28.11.16 (TO INCLUDE COLLECTION CHARGE OF £140.00)	21/12/2016	0000428656	£186.00	Revenue	COLLETT TRANSPORT SERVICES (CTS)	131676
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Balance Sheet	0030	CHILD CARE VOUCHERS DECEMBER 2016	14/12/2016	0000428906	£2,827.00	Revenue	COMPUTERSHARE VOUCHER SERVICES	00116499
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Stationery	4130	Mail services	22/12/2016	0000428916	£673.52	Revenue	CRITIQOOM	131053
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 - JFC7899 - V06S KRE - PD	07/12/2016	0000428535	£286.40	Revenue	DENNIS EAGLE LTD	00019774
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Fixed Plant	2035	2016 / 2017 contract for emergency lighting & fire alarm service at the Civic Centre, Leyland	07/12/2016	0000428434	£565.00	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	2016 / 2017 contract for emergency lighting & fire alarm service at Worden Arts & Craft Centre	07/12/2016	0000428463	£250.00	Revenue	DES Electrical Services Ltd	131437
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Operational Furniture & Equip	4010	POLESAW HEAD	21/12/2016	0000428838	£114.00	Revenue	DICK LEIGH	00026534
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Operational Furniture & Equip	4010	Silky wack Replacement blade 330mm - C0271-33	21/12/2016	0000428838	£134.72	Revenue	DICK LEIGH	00026534
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Operational Furniture & Equip	4010	delivery	21/12/2016	0000428838	£3.00	Revenue	DICK LEIGH	00026534
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Capital Expenditure	C230	Initial pipe drainage works completed at Gregson Lane Playing Fields	07/12/2016	0000428131	£19,600.00	Revenue	DUNCAN ROSS LIMITED	130432
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Capital Expenditure	C230	Interim pipe drainage works and soil disposal at Gregson Lane Playing Fields	07/12/2016	0000428132	£34,146.32	Revenue	DUNCAN ROSS LIMITED	130432
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4246	Fujitsu Scanner Maintenance contract for period 31/01/17 - 30/01/18	21/12/2016	0000428791	£2,570.00	Revenue	E FILE UK LTD	00110958
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4260	dec	14/12/2016	0000428653	£2,249.54	Revenue	EE Ltd	131653
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	Tubs and gaskets - PE08COH - JFC7929 (PD)	21/12/2016	0000428635	£388.15	Revenue	EVANS/SHALSHAW (PRESTON) LTD	00021673
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	1 DOOR GLASS, 1 SEAL - PFD4UJL - JFC7826 - BO	07/12/2016	0000428347	£321.94	Revenue	F R SHARROCK LTD	00034539
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	Additional Clinical Waste Collections November 2016	14/12/2016	0000428634	£603.72	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	retention	14/12/2016	0000428634	£30.19	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	Residual Waste Collections November 2016	14/12/2016	0000428635	£39,682.61	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 Recycling Collections (Non terraced) November 2016	14/12/2016	0000428635	£40,636.25	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 Recycling Collections (terraced) November 2016	14/12/2016	0000428635	£1,930.96	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	Organic Waste Collections (Non terraced) November 2016	14/12/2016	0000428635	£28,158.22	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	Schedule 2 Properties November 2016	14/12/2016	0000428635	£1,612.74	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	Commercial Collections November 2016	14/12/2016	0000428635	£6,312.48	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	Bulky Waste Collections November 2016	14/12/2016	0000428635	£873.13	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	WEEE Collections November 2016	14/12/2016	0000428635	£326.68	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	Clinical Waste Collections November 2016	14/12/2016	0000428635	£556.37	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	Replacement Bins November 2016	14/12/2016	0000428635	£5,000.00	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	Additional Properties November 2016	14/12/2016	0000428635	£394.19	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	Balance Sheet	0030	retention	14/12/2016	0000428635	£2,502.91	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	Balance Sheet	0030	retention	14/12/2016	0000428635	£3,536.27	Revenue	FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrcs Chgs	4657	14 x MV-003M OUTDOOR LED LIGHTS 1 X MV-023B 10M EXTENSION CABLE 1 X 2M CONNECTOR CABLE 3 X 6 FOOT	09/12/2016	0000428486	£256.48	Revenue	FESTIVE LIGHTS	130235
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Capital Expenditure	C234	christmas lights	21/12/2016	0000428716	£539.60	Revenue	FESTIVE LIGHTS	130235
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Processing-Internal	4811	Installation of 20 tracking units.	21/12/2016	0000428789	£960.00	Revenue	FLEETCHEK LTD	130457
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Other Misc	4851	Other Misc company formation	14/12/2016	0000428810	£750.00	Revenue	FORDS DIRECTORS	00102018
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Other Misc	4851	Street furniture.	21/12/2016	0000428798	£4,006.00	Revenue	FURNITURES INTERNATIONAL LIMITED	131320
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrcs Chgs	4657	Construction of 2 Bow Top Railing C/W Galvanising & Powder Coating for Moss Side Playground - Supply Only	09/12/2016	0000426359	£600.00	Revenue	G S F (Lancs) Ltd	131474
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Quotation for replacement tubular handrail and anti slip coatings on handrail and treads at Leyland Market as discussed on site,	21/12/2016	0000428823	£540.00	Revenue	G S F (Lancs) Ltd	131474
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	WINTER SERVICE - JFC7749 - P0118ND - PD	21/12/2016	0000428834	£1,700.63	Revenue	GIBSONS GARDEN MACHINERY LTD	00059051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2025	Please carry out work as per your insurance quotation for a garden wall damaged by a car at Moon Street, Bamber Bridge.	07/12/2016	0000412373	£1,064.00	Revenue	GLENN SLATER CONTRACTORS LTD	131181
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Professional Fees	4512	Certification of grant claims and returns	07/12/2016	0000428932	£7,128.00	Revenue	Grant Thornton UK LLP	130718
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Professional Fees	4512	Main Audit Fee for 2016/17	21/12/2016	0000428933	£16,801.00	Revenue	Grant Thornton UK LLP	130718
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1405	CMT PLANNING WORKSHOPS - 2 HALF DAY SESSIONS SEPTEMBER/OCTOBER 2016	21/12/2016	0000428915	£1,215.20	Revenue	Greengage Consulting Limited	131402
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	6 BOXES BRAKE PADS - BIN 539 - AW	14/12/2016	0000428597	£510.00	Revenue	H & J SERVICES LTD	00114446
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	IMPREST STOCK OF FILTERS	21/12/2016	0000428759	£439.98	Revenue	H & J SERVICES LTD	00114446
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	Printing	4120	PRODUCT NUMBER HE1005 - HERA SET-UP CHARGE	09/12/2016	0000428613	£400.			

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period 9 2016/17

South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Other Local Authorities	4531	PAYROLL SERVICES OCTOBER - DECEMBER 2016	02/12/2016 0000428384	£5,623.75	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Other Local Authorities	4531	PAYROLL SERVICES APRIL - JUNE 2016	02/12/2016 0000428393	£5,623.75	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Contractors Charges 5	5412	QUARTER 2 DISPOSAL FEE, LANDFILL TAX & 5% ADMIN FEE	07/12/2016 0000428414	£54,566.40	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	External Contractors Charges	4142	Cap Grant - Improve Grants Publications	02/12/2016 0000428427	£4,015.00	Revenue	LANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Publications	4142	ryde on rating	22/12/2016 0000427447	£355.45	Revenue	LIXENISXIS BUTTERWORTHS	00037138
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Capital Expenditure	4142	Publications	22/12/2016 0000428941	£367.00	Revenue	LIXENISXIS BUTTERWORTHS	00037138
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Capital Expenditure	C234	Funding by way of S106 Contribution of £46,000 to the Sport England Project (Fox Lane Drainage and Pitch Improvement Project	14/12/2016 0000428686	£18,085.00	Revenue	Leyland Fox Lane and Sports and Social Club	131219
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Capital Expenditure	C234	Funding by way of S106 Contribution of £46,000 to the Sport England Project (Fox Lane Drainage and Pitch Improvement Project	22/12/2016 0000428817	£26,915.00	Revenue	Leyland Fox Lane and Sports and Social Club	131219
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Other Misc	4851	Booking and installation of Christmas trees above the shops around Leyland & Earnshaw Bridge for Christmas 2015.	09/12/2016 0000428540	£500.00	Revenue	Leyland Town Team	131620
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFE works to property as per quote at ADDRESS REDACTED	14/12/2016 0000428684	£10,000.00	Revenue	M J PARK	00064734
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	External Contractors Charges	4570	SPEC REPAIR - JFC7901 - P6J2UGL - PD	07/12/2016 0000428552	£903.98	Revenue	M J PARK COMMERCIALS LIMITED	130553
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	ADDRESS REDACTED	07/12/2016 0000428499	£582.50	Revenue	Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Rep & Maint Premises	2020	DELIVERY CHARGE	07/12/2016 0000428499	£32.00	Revenue	Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Property Services	2020	replace the 10no. roof lights at ADDRESS REDACTED as per your estimate JEHE/6107. Contact Penwortham autocut	14/12/2016 0000428793	£585.00	Revenue	MAINCOAT LTD	00099244
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	materials	21/12/2016 0000428793	£1,335.00	Revenue	MAINCOAT LTD	00099244
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Other Misc	4851	Website developments - *includes ongoing improvements to destination (Explore) pages -*South Ribble specific intro copy	14/12/2016 0000428725	£2,650.00	Revenue	MARKETING LANCASHIRE LIMITED	00089885
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Capital Expenditure	Capital Expenditure	C230	ECOLOGICAL WALKOVER ASSESSMENT, DISPLAY HOUSE AND VINEHOUSE, ADDRESS REDACTED	09/12/2016 0000428554	£300.00	Revenue	MIDDLEMARCH ENVIRONMENTAL LTD	00081207
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Professional Fees	4521	STRAY DOG SERVICE - TO COVER NOVEMBER 2016	14/12/2016 0000428584	£402.96	Revenue	MORNINGSIDE KENNELS	00067755
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Other Expenses	463A	MAYORS CHRISTMAS BANQUET - FRIDAY 2 DECEMBER 2016 MENU AS DISCUSSED NUMBERS TO BE CONFIRMED	07/12/2016 0000428550	£3,224.50	Revenue	MOSS HOUSE FARM	00121808
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contributions	4730	Agreed bond and rent in advance NAME REDACTED £500 bond £440 RIA	14/12/2016 0000428927	£940.00	Revenue	NAME REDACTED	132143
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	LOLER INSPECTION - V065 KPX - JFC7805 - PD	07/12/2016 0000428490	£55.50	Revenue	MUNICIPAL VEHICLE INSPECTION SERVICES LT	00096645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	LOLER INSPECTION - V065KPY - JFC7806 - PD	07/12/2016 0000428490	£55.50	Revenue	MUNICIPAL VEHICLE INSPECTION SERVICES LT	00096645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	LOLER INSPECTION (X2) - V065 KRJ - JFC7808 - PD	07/12/2016 0000428490	£111.00	Revenue	MUNICIPAL VEHICLE INSPECTION SERVICES LT	00096645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	LOLER INSPECTION (X2) - V065 KPD - JFC7809 - PD	07/12/2016 0000428490	£111.00	Revenue	MUNICIPAL VEHICLE INSPECTION SERVICES LT	00096645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	LOLER INSPECTION (X2) - V065 KRE - JFC7810 - PD	07/12/2016 0000428490	£111.00	Revenue	MUNICIPAL VEHICLE INSPECTION SERVICES LT	00096645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Professional Fees	4510	PABA HERBICIDE APPLICATION TRAINING FOR: NAMES REDACTED	21/12/2016 0000428374	£840.00	Revenue	MYERSCOUGH COLLEGE	00026453
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - JFC7603 - V065KRE (4/10)	14/12/2016 0000428643	£75.00	Revenue	NAYLORS TRANSPORT (LEYLAND) ltd	00114828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - JFC7604 - V065FJZ (10/11)	14/12/2016 0000428643	£85.00	Revenue	NAYLORS TRANSPORT (LEYLAND) ltd	00114828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - JFC7605 - P013UUM (16/11)	14/12/2016 0000428643	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) ltd	00114828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - JFC7606 - P6J2 UCM (17/11)	14/12/2016 0000428643	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) ltd	00114828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - JFC7607 - V065 KRD (18/11)	14/12/2016 0000428643	£75.00	Revenue	NAYLORS TRANSPORT (LEYLAND) ltd	00114828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - JFC7609 - M04YNL (24/11)	14/12/2016 0000428643	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) ltd	00114828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - JFC7610 - RV14 DIT (24/11)	14/12/2016 0000428643	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) ltd	00114828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - JFC7611 - V065 KPX (29/11)	14/12/2016 0000428643	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) ltd	00114828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	External Contractors Charges	4212	FUEL FOR JUNE 2016	14/12/2016 0000428946	£145.00	Revenue	NCC GROUP SECURITY SERVICES LTD	132130
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Processing-Internal	4212	StormAgnt licence for 12 months Nov 16 - Nov 17	09/12/2016 0000428548	£6,815.00	Revenue	NCC Group Security Services Ltd	132130
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Client Internal Charges	4590	2016 / 2017 - Weekly waste removal at Leyland Market, @ £79.49 plus ad hoc pick ups as required.	09/12/2016 0000428548	£382.96	Revenue	NEALES WASTE MANAGEMENT	130129
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4248	SolutionCare Service & Support for period 16/02/17 - 15/02/18	15/12/2016 0000428705	£8,524.00	Revenue	NETCALL TELECOM LTD	00121552
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Professional Fees	4514	DEPLOYMENT OF OFFICERS NOVEMBER 2016	15/12/2016 0000428632	£1,104.17	Revenue	NSL LTD	00116688
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Other Misc	4855	CASH COLLECTION & RINGO TRANSACTIONS NOVEMBER 2016	15/12/2016 0000428632	£285.88	Revenue	NSL LTD	00116688
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Consultancy Fees	4247	Solution Care Support 1/4/16 to 31/3/17	07/12/2016 0000428512	£7,505.00	Revenue	ORION LTD	00026731
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Professional Fees	4541	Deliver a business and innovation advice service within the specified geographical area around Longton including all the required	21/12/2016 0000428940	£7,529.00	Revenue	ORVIA GROUP LTD	131952
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Professional Fees	4516	ESTIMATED PENALTY CHARGE NOTICES QUARTER 3	22/12/2016 0000428956	£264.40	Revenue	PATROL	00111517
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	Professional Fees	4510	Property surveys re flood grants: 5 Residential Properties at £294-E1470 + VAT	14/12/2016 0000428657	£1,176.00	Revenue	Pell Frischmann	132016
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	External Contractors Charges	4575	To supply hot Committee teas and sweet @ £6.20 per head for 60 on 15th Sept 2016 @ 16.30 to SRBC	21/12/2016 0000428869	£342.00	Revenue	Penningtons Catering Ltd	131684
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Vehicle Running Costs	3132	FUEL FOR JULY 2016	15/12/2016 0000428673	£383.95	Revenue	PETROMEX MILLBROOK WAY SERVICE STATION	00062572
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Vehicle Running Costs	3132	FUEL FOR JANUARY 2016	15/12/2016 0000428674	£279.22	Revenue	PETROMEX MILLBROOK WAY SERVICE STATION	00062572
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Vehicle Running Costs	3132	FUEL FOR FEBRUARY 2016	15/12/2016 0000428726	£357.28	Revenue	PETROMEX MILLBROOK WAY SERVICE STATION	00062572
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Vehicle Running Costs	3132	FUEL FOR SEPTEMBER 2016	15/12/2016 0000428730	£402.46	Revenue	PETROMEX MILLBROOK WAY SERVICE STATION	00062572
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Vehicle Running Costs	3132	FUEL FOR AUGUST 2016	15/12/2016 0000428731	£396.16	Revenue	PETROMEX MILLBROOK WAY SERVICE STATION	00062572
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Materials General	4046	20 x GLYCERIA (9cm POT) 75 x LYTHRUM (9cm POT) 75 x CALTHA PALUSTRIS (9cm POT) 75 x MYOSOTIS PALUSTRIS	21/12/2016 0000427959	£255.00	Revenue	PJ & RS HEVIES	131330
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Stationery	4133	40,000 sheets Evolution Everyday A4 80gm 15,000 sheets Evolution Business A4 80gm	07/12/2016 0000428482	£267.10	Revenue	PREMIER PAPER GROUP LTD	00022806
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	REPAIR TO REAR TYRE - P1NH0UJ - JFC7923	14/12/2016 0000428661	£905.30	Revenue	PRESTON TYRE SPECIALISTS	00109516
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Materials General	4040	4 WEEKS rent in advance NAME REDACTED - tenancy at The Courtyard	14/12/2016 0000428662	£407.00	Revenue	PRESTON TYRE SPECIALISTS	00109516
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contributions	4730	4 Weeks rent in advance NAME REDACTED - tenancy at The Courtyard	07/12/2016 0000428564	£390.00	Revenue	REDDY & CO	00108177
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Contractors Charges 5	5311	Payment Reddy & Co OSM January, February, March 2017	14/12/2016 0000428615	£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	Capital Expenditure	C230	NEW HEADWALL AND TRASH SCREEN WITH ASSOCIATED ACCESS AND FLOOD ALLEVIATION WORKS AT THE materials	15/12/2016 0000428724	£3,680.00	Revenue	Red Construction & Civil Engineering Ltd	131544
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Capital Expenditure	C230	materials	15/12/2016 0000428724	£5,435.00	Revenue	Red Construction & Civil Engineering Ltd	131544
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Lease Rental Charges	4036	subscription for BCIS online for South Ribble Borough Council	02/12/2016 0000428295	£9,765.76	Revenue	RICOH (UK) LTD	00082976
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Operational Furniture & Equip	4010	subscription for BCIS online for South Ribble Borough Council	21/12/2016 0000428814	£1,044.00	Revenue	RICS	00033307
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Operational Furniture & Equip	4010	subscription for BCIS online for South Ribble Borough Council	21/12/2016 0000428814	£203.00	Revenue	RICS	00033307
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Materials General	4040	10 x CHIKARA	21/12/2016 0000428814	£522.00	Revenue	RICS	00033307
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Materials General	4040	8 X TRUSTEE AMENITY	21/12/2016 0000428879	£1,750.00	Revenue	RIGBY TAYLOR LTD	00033145
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Other Misc	4861	Traffic Management of Road Closure - Saturday 26 November - Leyland Christmas Festival 2016	14/12/2016 0000428715	£864.00	Revenue	RIGBY TAYLOR LTD	00033145
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Water Charges	2511	Water charges for plots 37 - 42 (units 6 - 1) momentum business centre South rings, Bamber Bridge	14/12/2016 0000428678	£700.00	Revenue	Road Safety Services LTD	131989
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Water Charges	2511	Water charges for plots 37 - 42 (units 6 - 1) momentum business centre South rings, Bamber Bridge	14/12/2016 0000428678	£50.00	Revenue	ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD	131973
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Water Charges	2511	Water charges for plots 37 - 42 (units 6 - 1) momentum business centre South rings, Bamber Bridge	14/12/2016 0000428678	£50.00	Revenue	ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD	131973
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Water Charges	2511	Water charges for plots 37 - 42 (units 6 - 1) momentum business centre South rings, Bamber Bridge	14/12/2016 0000428678	£50.00	Revenue	ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD	131973
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Water Charges	2511	Water charges for plots 37 - 42 (units 6 - 1) momentum business centre South rings, Bamber Bridge	14/12/2016 0000428678	£50.00	Revenue	ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD	131973
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Water Charges	2511	Water charges for plots 37 - 42 (units 6 - 1) momentum business centre South rings, Bamber Bridge	14/12/2016 0000428678	£50.00	Revenue	ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD	131973
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Other Misc	485C	charges for plots 37 - 42 (units 6 - 1) momentum business centre South rings, Bamber Bridge for quarter ending March 2017	14/12/2016 0000428681	£100.00	Revenue	ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD	131973
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Other Misc	485C	charges for plots 37 - 42 (units 6 - 1) momentum business centre South rings, Bamber Bridge for quarter ending March 2017	14/12/2016 0000428681	£100.00	Revenue	ROUNDHOUSE MOMENTUM DEVELOPMENTS LTD	131973
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Other Misc	485C	charges for plots 37 - 4					

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period 9 2016/17



South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	1/11/16 to 30/11/16	21/12/2016 0000428859	£1,998.07	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	ccl	21/12/2016 0000428859	£108.61	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	10/16 to 31/10/16	21/12/2016 0000428863	£1,801.12	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	ccl	21/12/2016 0000428863	£38.25	Revenue	SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Please supply 2 x security guards at Leyland Civic Centre on 28th November from 19.30 to 07.00	21/12/2016 0000428900	£330.00	Revenue	SCOTT SECURITY SERVICES LTD	00036689
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4245	Maintenance Contract renewal for UPS for period 07/12/16 - 31/08/17	02/12/2016 0000428310	£1,046.25	Revenue	SECURE POWER LTD	131336
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Healthy Communities	Consultancy Fees	4536	R & M 2016/17 payable by 12 payments of £14,931.44 + VAT	14/9/2016 0000428545	£1,943.44	Revenue	SERCO LEISURE (OP) LTD	00094906
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	SUPPLY AND FIT GRAPHICS - JFC7908 - BJ66 SKX - PD	22/12/2016 0000428837	£745.00	Revenue	SIGNS PRESTON LTD T/A SIGNS EXPRESS CENTR	131706
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	SUPPLY AND FIT GRAPHICS - JFC7907 - BJ66 SMO - PD	22/12/2016 0000428837	£745.00	Revenue	SIGNS PRESTON LTD T/A SIGNS EXPRESS CENTR	131706
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	SUPPLY AND FIT GRAPHICS - JFC7911 - BJ66 MKL - PD	22/12/2016 0000428837	£745.00	Revenue	SIGNS PRESTON LTD T/A SIGNS EXPRESS CENTR	131706
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	SUPPLY AND FIT GRAPHICS - JFC7909 - BJ66 SKU - PD	22/12/2016 0000428837	£745.00	Revenue	SIGNS PRESTON LTD T/A SIGNS EXPRESS CENTR	131706
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Clothing - Uniforms & Laundry	4410	SWEATSHIRT NAVY - UNEEK UC203 c/w SRBC LOGO medium - SRBC31	15/12/2016 0000428741	£18.45	Revenue	SMART IMAGE WORKWEAR	00031503
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Clothing - Uniforms & Laundry	4410	BODYWARMER - PORTWEST S414 c/w SRBC LOGO extra large - SRBC36	15/12/2016 0000428741	£56.80	Revenue	SMART IMAGE WORKWEAR	00031503
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Clothing - Uniforms & Laundry	4410	Body Warmer - PORTWEST S414 c/w SRBC LOGO XX Large - SRBC36	15/12/2016 0000428741	£56.80	Revenue	SMART IMAGE WORKWEAR	00031503
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Clothing - Uniforms & Laundry	4410	WATERPROOF JACKETS - SUPERTOUCH 3584 YELLOW - small - SRBC24	15/12/2016 0000428741	£35.00	Revenue	SMART IMAGE WORKWEAR	00031503
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Healthy Communities	External Contractors & Laundry	4570	FLEECE NAVY - PORTWEST F400 extra large - SRBC30	15/12/2016 0000428741	£53.00	Revenue	SMART IMAGE WORKWEAR	00031503
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Healthy Communities	Consultancy Fees	4532	Leisure Services Fee 2016/17 (£249,981.70) payable by 12 payments of £20,831.81 + VAT	07/12/2016 0000428544	£41,683.66	Revenue	SOUTH RIBBLE COMMUNITY LEISURE LTD	00094210
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Operational Furniture & Equip	4010	LITTER PICKERS H340	21/12/2016 0000428810	£748.00	Revenue	SPALDINGS	00070849
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rents	2401	2016 / 2017 rental fees for ADDRESS REDACTED	07/12/2016 0000428435	£12,537.50	Revenue	STONEWELL PROPERTY COMPANY LTD	00118138
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rents	2401	less qtr charge	07/12/2016 0000428435	£2,850.00	Revenue	STONEWELL PROPERTY COMPANY LTD	00118138
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 - PJ62UCH - JFC7693 - AW	21/12/2016 0000428702	£96.61	Revenue	TERBERG MATEC UK LTD	00058625
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	SENSOR - BIN 368 - AW	22/12/2016 0000428946	£406.83	Revenue	TERBERG MATEC UK LTD	00058625
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Publications	4142	Annual subs Practical Food Law Manual LL Service	21/12/2016 0000428743	£21.00	Revenue	THOMSON REUTERS	00034879
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Publications	4142	Annual subs to Practical Food Law Manual LL Service	21/12/2016 0000428743	£409.50	Revenue	THOMSON REUTERS	00034879
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Other Misc	485K	20 x 10mm Self Inking Stamps @ £11.89 each 5,000 Kingstfold Loyalty Cards @ £198.00	21/12/2016 0000428453	£435.80	Revenue	TOWNSEND PRINT SERVICES LTD	00037170
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Contributions	4730	Supply and install UPVC double glazing as part of the winter warmth scheme	21/12/2016 0000428764	£429.17	Revenue	TRADE WINDOWS & CONSERVATORIES	00119823
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Contributions	4730	Supply and install UPVC double glazing as part of the winter warmth scheme	21/12/2016 0000428779	£933.33	Revenue	TRADE WINDOWS & CONSERVATORIES	00119823
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Contributions	4730	Supply and install UPVC double glazing as part of the winter warmth scheme	21/12/2016 0000428781	£404.17	Revenue	TRADE WINDOWS & CONSERVATORIES	00119823
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Professional Fees	4510	Support on mineral safeguarding area	07/12/2016 0000428367	£386.42	Revenue	TRADE WINDOWS & CONSERVATORIES	00119823
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Operational Furniture & Equip	4012	2016 / 2017 rental fees for vending machines at the Civic Centre from September 2016 to March 2017	07/12/2016 0000428452	£322.09	Revenue	URBAN VISION PARTNERSHIP LTD	00105659
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Healthy Communities	Operational Furniture & Equip	4012	Stock for the coffee machines	22/12/2016 0000428775	£431.70	Revenue	VENDING ENTERPRISES	00101501
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4269	Annual purchase order for ISDN lines, line rentals & call charges for period 01/04/16 - 31/03/17	02/12/2016 0000428426	£1,233.36	Revenue	VODAFONE RE-CABLE & WIRELESS UK	130810
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4247	Annual purchase order for link, internet & router for period 01/04/16 - 31/03/17	07/12/2016 0000428520	£1,312.66	Revenue	VODAFONE RE-CABLE & WIRELESS UK	130810
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Revenues mail services November 16	07/12/2016 0000428521	£328.07	Revenue	WHISTL UK LTD	131310
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Revenues mail services November 16	07/12/2016 0000428558	£283.27	Revenue	WHISTL UK LTD	131310
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Revenues mail services November 16	14/12/2016 0000428679	£251.07	Revenue	WHISTL UK LTD	131310
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	External Contractors Charges	4570	Door as per Quotation for 4 Franklands.	21/12/2016 0000428794	£1,830.80	Revenue	WILLIAM M SNAPE MANUFACTURING SERVICES U	132034
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	Employee Related Insurance	1800	addition	14/12/2016 0000428627	£263.69	Revenue	ZURICH MANAGEMENT SERVICES	00113159
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	Employee Related Insurance	1800	addition	14/12/2016 0000428627	£25.05	Revenue	ZURICH MANAGEMENT SERVICES	00113159
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Contractors Charges 5	5311	NAME REDACTED - 15/09/16 - Premier Inn Preston	21/12/2016 0000428757	£95.41	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Contractors Charges 5	5311	NAME REDACTED - 18/09/16 - Holiday Inn Express	21/12/2016 0000428757	£216.67	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Contractors Charges 5	5311	NAME REDACTED - 17/09/16 - Leyland Hotels	21/12/2016 0000428757	£87.67	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Contractors Charges 5	5311	NAME REDACTED - 20/09/16 - Premier Inn Preston	21/12/2016 0000428757	£212.64	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Contractors Charges 5	5311	NAME REDACTED - 23/09/16 - Premier Inn Chorley	21/12/2016 0000428757	£203.30	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Contractors Charges 5	5311	NAME REDACTED - 26/09/16 - Premier Inn Thornton	21/12/2016 0000428757	£191.14	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4851	NAME REDACTED - 21/09/16 - Argos - Furniture for SRP Project	21/12/2016 0000428757	£3,088.53	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4851	NAME REDACTED - 21/09/16 - Argos - Furniture for SRP Project	21/12/2016 0000428757	£239.97	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4851	NAME REDACTED - 21/09/16 - Argos - Furniture for SRP Project	21/12/2016 0000428757	£359.89	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4851	NAME REDACTED - 21/09/16 - Argos - Furniture for SRP Project	21/12/2016 0000428757	£379.83	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4851	NAME REDACTED - 22/09/16 - Argos - Furniture for SRP Project	21/12/2016 0000428757	£109.85	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4851	NAME REDACTED - 22/09/16 - Argos - Furniture for SRP Project	21/12/2016 0000428757	£179.97	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4851	NAME REDACTED - 22/09/16 - Argos - Furniture for SRP Project	21/12/2016 0000428757	£274.74	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4851	NAME REDACTED - 22/09/16 - Ikea - Furniture for SRP Project	21/12/2016 0000428757	£2,076.00	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4851	NAME REDACTED - 22/09/16 - Poundstretcher - Furniture for SRP Project	21/12/2016 0000428757	£29.95	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4851	NAME REDACTED - 23/09/16 - B&M Retail Ltd - Furniture for SRP Project	21/12/2016 0000428757	£346.89	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4851	NAME REDACTED - 23/09/16 - The Range - Furniture for SRP Project	21/12/2016 0000428757	£193.63	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4851	NAME REDACTED - 27/09/16 - Dunelm - Furniture for SRP Project	21/12/2016 0000428757	£56.93	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4851	NAME REDACTED - 27/09/16 - Argos - Furniture for SRP Project	21/12/2016 0000428757	£186.81	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4851	NAME REDACTED - 27/09/16 - Dunelm - Furniture for SRP Project	21/12/2016 0000428757	£708.46	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Operational Furniture & Equip	4010	NAME REDACTED - 01/09/16 - CIEH - Level 2 food safety in catering booklets and exam packs	21/12/2016 0000428757	£193.86	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Advertising	4848	NAME REDACTED - 01/09/16 - Trainline	21/12/2016 0000428757	£338.70	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4851	NAME REDACTED - 20/09/16 - SurveyMonkey.com - Annual subscription 20/09/16-19/09/17	21/12/2016 0000428757	£300.00	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Advertising	4842	NAME REDACTED - 20/09/16 - www.bakerross.co.uk - decoration kits	21/12/2016 0000428757	£55.35	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4851	NAME REDACTED - 21/09/16 - Universal Textiles - Uniforms for Sports Development Teamwear	21/12/2016 0000428757	£700.48	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4851	NAME REDACTED - 21/09/16 - Argos Retail Group - Furniture for SRP Project	21/12/2016 0000428757	£790.78	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4859	NAME REDACTED - 21/09/16 - Virgintrains.co.uk	21/12/2016 0000428757	£183.20	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	General Travel Costs	3411	NAME REDACTED - 21/09/16 - Virgintrains.co.uk	21/12/2016 0000428757	£19.00	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	General Travel Costs	3411	NAME REDACTED - 22/09/16 - Argos Retail Group - Furniture for SRP Project	21/12/2016 0000428757	£1,114.02	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	General Travel Costs	3411	NAME REDACTED - 22/09/16 - Virgintrains.co.uk	21/12/2016 0000428757	£93.70	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Training Expense-Course Fees	1405	NAME REDACTED - 26/09/16 - Virgintrains.co.uk	21/12/2016 0000428757	£87.70	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Operational Furniture & Equip	4010	NAME REDACTED - 27/09/16 - Amazon UK Marketplace - head torch	21/12/2016 0000428757	£14.99	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4851	NAME REDACTED - 30/09/16 - Northwest Flooring - Furniture for SRP Project	21/12/2016 0000428758	£613.00	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4851	NAME REDACTED - 10/10/16 - Argos Retail Group Furniture for SRP Project	21/12/2016 0000428758	£30.00	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Legal	4822	NAME REDACTED - 05/10/16 HM - Court Fees x 31	21/12/2016 0000428758	£33.00	Revenue	Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov									