

Body Name South Ribble Council	Body http://statistics.data.gov.uk/doc/local-authority/30UN	Service Level Housing	Expense Type Cap Expend Other	c750	DEG WORKS TO BATHROOM AT Address REDACTED	Date Transaction Numb 08/02/2019 0000444988	per Amount all and RevSupplier Name \$5,850,50 Revenue ABBI PROPERTY SERVICES LTD	Supplier ID 131357
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Expend Other	C750	DFG WORKS TO BATHROOM AT Address REDACTEDCOST £4350.00	27/02/2019 0000445297	£4,350.00 Revenue ABBI PROPERTY SERVICES LTD	131357
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Scrutiny	Peripherals	4242	ipad 10.5`` wifi + celluar 64gb	06/02/2019 0000444196 06/02/2019 0000444196	£605.00 Revenue ACS SYSTEMS UK LTD	00070166
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Scrutiny Scrutiny	Peripherals Peripherals	4242 4242	Folio Case Apple care 2yr	06/02/2019 0000444196	£132.00 Revenue ACS SYSTEMS UK LTD £129.00 Revenue ACS SYSTEMS UK LTD	00070166 00070166
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Capital Expenditure	C230	Replacement of existing display house. (Timber frame with aluminium messenger frame)	22/02/2019 0000444883	£32,252.50 Revenue Alitex Ltd	132080
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Co		4570	SPEC REPAIR (Check & overhaul metering valve) - YP11 CFM - JFC11727 - TH	22/02/2019 0000445185	£258.30 Revenue Alliance Electronics Limited	132713
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus Revenues Plus	Financial Financial	4811 4811	ret chqs post off	08/02/2019 0000444877 08/02/2019 0000444877	£4.20 Revenue ALLPAY LTD £730.68 Revenue ALLPAY LTD	00122276 00122276
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	paypoint	08/02/2019 0000444877	£132.46 Revenue ALLPAY LTD	00122276
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	webcon	08/02/2019 0000444877	£47.72 Revenue ALLPAY LTD	00122276
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health Property Services	Other Misc Cleaning and Domestic Supplie	4851 es 2711	Consultancy Services – South Ribble Partnership Community Strategy ,5 Days (Visit) £900 per day,5 Days (Remote) £750 per day To supply cleaning stock for offices and kitchen @ SRBC	13/02/2019 0000444828 27/02/2019 0000445257	£2,400.00 Revenue Almond Tree Strategic Consulting Ltd £385.48 Revenue AMTOLL LTD	132578 130945
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	Employee Related Insurance	1800	SRBC - AON Broker & Consultancy fees 2019	15/02/2019 0000444987	£1,000.00 Revenue Aon UK Limited Accounts Division	132142
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	Employee Related Insurance	1800	SRBC - AON Broker & Consultancy fees 2019	27/02/2019 0000445010	£2,125.00 Revenue Aon UK Limited Accounts Division	132142
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services Shared Assurance Services	Employee Related Insurance Employee Related Insurance	1800 1800	SRBC - AON Insurance Renewal 2019 - General Property, Commercial Property and Business Interruption, Contract works, Computers, Crime SRBC - AON Insurance Renewal 2019 - General Property, Commercial Property and Business Interruption, Contract works, Computers, Crime	13/02/2019 0000445011 13/02/2019 0000445012	£2,366.24 Revenue Aon UK Limited Accounts Division £3,724.00 Revenue Aon UK Limited Accounts Division	132142 132142
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	Employee Related Insurance	1800	SRBC - AON Insurance Renewal 2019 - General Property, Commercial Property and Business Interruption, Contract works, Computers, Crime	13/02/2019 0000445013	£667.95 Revenue Aon UK Limited Accounts Division	132142
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	Employee Related Insurance	1800	SRBC - AON Insurance Renewal 2019 - General Property, Commercial Property and Business Interruption, Contract works, Computers, Crime	13/02/2019 0000445014	£4,390.40 Revenue Aon UK Limited Accounts Division	132142
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services Housing	Employee Related Insurance Cap Grant- Improve Grants	1800 C570	SRBC - AON Insurance Renewal 2019 - General Property, Commercial Property and Business Interruption, Contract works, Computers, Crime DFG WORKS TO BATHROOM ATAddress REDACTED -COST OF GRANT £4225.00	13/02/2019 0000445015 13/02/2019 0000444989	£51,875.91 Revenue Aon UK Limited Accounts Division £4,225.00 Revenue APG DOMESTIC SERVICES	132142
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Operational Furniture & Equip		Sundstrom -1 xEA Fan Unit ,1 x EA Full Hood&Hose ,1 x EA Harness for SR-500 ,1 x BOX Pre Filters ,1 x EA P3 Ptcle	06/02/2019 0000444773	£657.04 Revenue ARCO	00014096
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expense-Course Fees		Course/Event: Council Tax - How the system works Date: 29th January 2019 Delegate: Name REDACTED	13/02/2019 0000444885	£135.00 Revenue ARVATO GOVERNMENT SERVICES LTD	130314
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications HR & Communications	Training Expense-Course Fees Training Expense-Course Fees		Course/Event: Council Tax - How the system works ,Date: 29th January 2019,Delegate: Name REDACTED Course/Event: Local Taxation Recovery & Enforcement - The full storyDate: 31st January 2019Delegate: Name REDACTED	13/02/2019 0000444885 15/02/2019 0000444886	£135.00 Revenue ARVATO GOVERNMENT SERVICES LTD £135.00 Revenue ARVATO GOVERNMENT SERVICES LTD	130314 130314
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1402	Course/Event: Local Taxation Recovery & Enforcement - The full story, Date: 31st January 2019, Delegate: Name Redacted	15/02/2019 0000444886	£135.00 Revenue ARVATO GOVERNMENT SERVICES LTD	130314
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expense-Course Fees		Course/Event: Local Taxation Recovery & Enforcement - The full story, Date: 31st January 2019, Delegate: Name Redacted	08/02/2019 0000444887	£135.00 Revenue ARVATO GOVERNMENT SERVICES LTD	130314
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications Housing	Training Expense-Course Fees Cap Grant- Improve Grants	C570	Course/Event: Council Tax - How the system works ,Date: 29th January 2019,Delegate: Name REDACTED Grant payment towards the cost of disrepair work required at 134 Dunkirk Lane, Leyland, PR26 7SQ AS PER QUOTE SUPPLIED Cost of Grant	08/02/2019 0000444887 01/02/2019 0000444771	£135.00 Revenue ARVATO GOVERNMENT SERVICES LTD £10,513.00 Revenue ASH BARN CONSTRUCTION LTD	130314 00081278
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORKS TO BATHROOM AND RAMPAddress REDACTED AS PER QUOTE £6919.00, CLIENT CONTRIBUTION OF £272.19	01/02/2019 0000444774	£6,646.81 Revenue ASH BARN CONSTRUCTION LTD	00081278
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishe		4851 0030	20 x FIXED PENALTY NOTICES BOOKS - AS PER YOUR ESTIMATE NO. 141415	15/02/2019 0000445084	£296.00 Revenue B & D PRINT SERVICES LTD	00015134 130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services Shared Financial Services	Balance Sheet Balance Sheet	0030	11th jan 2019	13/02/2019 0000444216 13/02/2019 0000444217	£4,817.92 Revenue Barclays Bank Plc £2,999.64 Revenue Barclays Bank Plc	130842 130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Balance Sheet	0030		13/02/2019 0000444218	£3,090.11 Revenue Barclays Bank Plc	130842
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Balance Sheet	0030	Marks to provide navyor feeds to 2no CCTV semesso Warden park on pay	13/02/2019 0000444903	£2,991.09 Revenue Barclays Bank Plc	130842
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West Area 2 - Waste Transport/Eastern & Co	Grounds Maint Cntrctrs Chgs en Other Misc	4657 48EF	Works to provide power feeds to 2no CCTV cameras.Worden park as per quote ref SRBC-18/QUOTE Install light and RCD socket in MOT waiting roomLabour £384.00 ,Materials £85.20	25/02/2019 0000443645 15/02/2019 0000444776	£895.63 Revenue BELEC ELECTRICAL LTD £465.70 Revenue BELEC ELECTRICAL LTD	130290 130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Co	en Other Misc	48EF	Install extra sockets and 16 amp sockets for weldingLabour £384.00Materials £260.11	15/02/2019 0000444777	£644.11 Revenue BELEC ELECTRICAL LTD	130290
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services Information Services	Rep & Maint Premises Capital Expenditure	2020 C234	Please attend the 3rd floor (old HR office) at the civic centre to install 8 x double sockets and remove pull switches as per quotation To electrical work at Moss Side Comms Rooms, as per quote	08/02/2019 0000444889 25/02/2019 0000445235	£536.64 Revenue BELEC ELECTRICAL LTD £1.704.68 Revenue BELEC ELECTRICAL LTD	130290 130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Co		4040	10 electrical work at woss side Contrins Hooms, as per quote ANNIJIAI RENTAL CHARGES FOR 2 X OXYGEN AND 2 X ACETYLENE	06/02/2019 0000445235	£1,704.68 Revenue BELEC ELECTRICAL LTD £586.50 Revenue BOC GASES	00015147
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Co			1 MASK (WORKSHOP EQUIPMENT) AW	13/02/2019 0000444992	£334.78 Revenue BOC GASES	00015147
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	HANSON FAST SET POST MIX 20kg - 02110336DELIVER TO WORDEN PARK	22/02/2019 0000445049	£260.40 Revenue C & W BERRY LTD	00015231
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration Shared Assurance Services	Operational Furniture & Equip Professional Fees	4010 4512	6 Bulldog 9128N Premier Springbok Rakes,6 Spear & Jackson 4903RSS Razorsharp Telescopic Bypass Loppers, 6 Bulldog Bypass Loppers National Fraud Initiative 2018/19 and 2019/20 fees.	27/02/2019 0000445162 22/02/2019 0000445099	£343.98 Revenue C & W BERRY LTD £2.200.00 Revenue Cabinet Office SSCLAccounts Receivable	00015231 132109
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Professional Fees	4520	Revenues, Benefits and Business Rates End of Year webinars	06/02/2019 0000444827	£900.00 Revenue CAPITA BUSINESS SERVICES LTD	00122179
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Licence Fees	488B	4th qtr	25/02/2019 0000445176	£1,125.00 Revenue Carr Street Community Centre	130312
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health Housing	Training Expense-Course Fees Contributions	4730	3 day first aid at work courses Address REDACTED HW 1-31/12/2018 = 31 days @ £35.28	06/02/2019 0000444724 13/02/2019 0000444583	£340.00 Revenue Centaur Training Services (North West) Ltd £1.093.68 Revenue CHORLEY BOROUGH COUNCIL	132060 00017352
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	External Contractors Charges	4570	Provision of Shared Financial Services 2018/19	01/02/2019 0000444755	£450,000.00 Revenue CHORLEY BOROUGH COUNCIL	00017352
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Scrutiny	Training Expense-Course Fees		CENTRE FOR PUBLIC SCRUTINY FINANCIAL SCRUTINY TRAINING (HALF COST)	22/02/2019 0000444950	£590.50 Revenue CHORLEY BOROUGH COUNCIL	00017352
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services Area 2 - Waste Transport/Eastern & Co	Balance Sheet en Materials General	0030 4040	return of incorrect payment to SRBC 1 CORNER BUMPER, 1 HEADLAMP ASSEMBLY - MX04YNL - JFC11965 - AW	27/02/2019 0000445280 25/02/2019 0000445137	£1,752.93 Revenue Chorley Building Society £349.22 Revenue CICELEY COMMERCIALS LTD	132770 00059381
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Payroll Suspense	1741	12 Month Subscription Name REDACTED 01/01/2019 to 31/12/2019	13/02/2019 0000445040	£325.00 Revenue CIPFA BUSINESS LTD	00017187
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Peripherals	4248 4019	CGPM006035 Civica Financials Licence Support and Maintenance 1 April 2019 to 31 March 2020	22/02/2019 0000445157 13/02/2019 0000444952	£14,974.17 Revenue CIVICA UK LTD	00102717 132699
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support HR & Communications	Operational Furniture & Equip Balance Sheet	0030	Repairs and sending of 21 benches in Worden Park formal gardens @ £110.00 per bench CHILDCARE VOUCHERS - DECEMBER 2018	13/02/2019 0000444952	£880.00 Revenue CJB Groundcare £2.150.75 Revenue COMPUTERSHARE VOUCHER SERVICES	00116499
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Balance Sheet	0030	CHILDCARE VOUCHERS - JANUARY 2019	13/02/2019 0000444243	£1,853.33 Revenue COMPUTERSHARE VOUCHER SERVICES	00116499
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Balance Sheet	0030	CHILDCARE VOUCHERS - FEBRUARY 2019 DFG WORKS FOR EXTENSION FOR BEDROOM AND BATHROOM AT Address REDACTED, CUSTOMER TO FUND £3877 REMAINDER	13/02/2019 0000444911 13/02/2019 0000445067	£1,853.33 Revenue COMPUTERSHARE VOUCHER SERVICES	00116499 131383
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Housing Revenues Plus	Cap Grant- Improve Grants Postage	C570 4291	Postage for Jan - March 2019	13/02/2019 0000445067 06/02/2019 0000444822	£14,800.00 Revenue Comerstone Building & Maintenance Ltd £561.36 Revenue CRITIQOM	131383
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Postage for Jan - March 2019	15/02/2019 0000445082	£409.88 Revenue CRITIQOM	131053
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Postage for Jan - March 2019	22/02/2019 0000445142	£601.79 Revenue CRITIQOM	131053
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus Revenues Plus	Stationery Postage	4130 4291	Stationery for Jan - March 2019 Postage for Jan - March 2019	27/02/2019 0000445275 27/02/2019 0000445298	£336.00 Revenue CRITIQOM £402.56 Revenue CRITIQOM	131053 131053
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Balance Sheet	0030	Cycle to Work SchemeEmployee: Name REDACTED Full Bike Package	06/02/2019 0000444794	£520.83 Revenue CYCLESCHEME CO UK	130237
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Agency Fees	1121	Support Engineer 14/01/19 - 25/01/19	01/02/2019 0000444756	£2,800.00 Revenue Decipher:IT Ltd	132690
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services Information Services	Agency Fees Agency Fees	1121 1121	Support Engineer days 17th Dec - 21st Dec 2018 Support Engineer Days 28/01/19 - 08/02/19	06/02/2019 0000444892 13/02/2019 0000445038	£1,400.00 Revenue Decipher:IT Ltd £2,240.00 Revenue Decipher:IT Ltd	132690 132690
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Agency Fees	1121	Support Engineer days 11th Feb - 22nd Feb	27/02/2019 0000445265	£2,800.00 Revenue Decipher:IT Ltd	132690
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Materials General	4040	RADIATOR - VO65KPZ - 12011	22/02/2019 0000445158	£835.61 Revenue DENNIS EAGLE LTD	00019774
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration Information Services	Other Misc Peripherals	4861 4260	2x recycled benches for Bashall Grove including concrete bolts and delivery	27/02/2019 0000445234 08/02/2019 0000444919	£586.00 Revenue EARTH ANCHORS LTD £2.516.68 Revenue EE Ltd	00020925 131653
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4260	zero rated	08/02/2019 0000444919	£35.88 Revenue EE Ltd	131653
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Fixtures and Fittings	2611	To supply and fix blinds in Suite	08/02/2019 0000444845 27/02/2019 0000445301	£615.00 Revenue EMPORIUM BLINDS UK	131036
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Housing Area 2 - Waste Transport/Eastern & Co	Cap Expend Other en Materials General	C750 4040	DFG WORKS TO BATHROOM WORK AT - Address REDACTED - CLIENT HAS CONTRIBUTION OF £766.25 TOWARDS COST 4 BEARING ROD ENDS - MX04 YNL - JFC11968 - AW	27/02/2019 0000445301 13/02/2019 0000445004	£4,832.75 Revenue EPH Energy £291.39 Revenue ERIKS INDUSTRIAL SERVICES	132712 00110783
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Co	en Materials General	4040	6 BEARINGS - BIN 388 - AW	13/02/2019 0000445004	£40.31 Revenue ERIKS INDUSTRIAL SERVICES	00110783
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & C		4040	3 X REEL CYLINERS - PO16HMV - 11513	13/02/2019 0000444972	£659.90 Revenue FR SHARROCK LTD	00034539
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Co Area 2 - Waste Transport/Eastern & Co		4570 4570	Charge for manpower to deliver garden waste stickers Additional Clinical Waste January 2019	08/02/2019 0000444910 08/02/2019 0000444914	£1,000.00 Revenue FCC Environment Services (UK) Ltd £291.87 Revenue FCC Environment Services (UK) Ltd	131612 131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Co	en External Contractors Charges	4570	RESIDUAL WASTE COLLECTIONS JANUARY 2019	22/02/2019 0000444966	£42,482.57 Revenue FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Co		4570	DRY RECYCLABLE NON TERRACED JANUARY 2019	22/02/2019 0000444966	£43,506.64 Revenue FCC Environment Services (UK) Ltd	131612
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Co Area 2 - Waste Transport/Eastern & Co			DRY RECYCLABLE TERRACED JANUARY 2019 ORGANIC WASTE NON TERRACED JANUARY 2019	22/02/2019 0000444966 22/02/2019 0000444966	£2,066.66 Revenue FCC Environment Services (UK) Ltd £30.151.91 Revenue FCC Environment Services (UK) Ltd	131612 131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Co			SCHEDULE 2 PROPERTIES JANUARY 2019	22/02/2019 0000444966	£1,725.43 Revenue FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Co	en External Contractors Charges	4570	COMMERCIAL WASTE JANUARY 2019	22/02/2019 0000444966	£6,761.80 Revenue FCC Environment Services (UK) Ltd	131612
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Co Area 2 - Waste Transport/Eastern & Co	en External Contractors Charges en External Contractors Charges	4570 4570	BULKY WASTE COLLECTIONS JANUARY 2019 WEEE COLLECTIONS JANUARY 2019	22/02/2019 0000444966 22/02/2019 0000444966	£934.56 Revenue FCC Environment Services (UK) Ltd £349.34 Revenue FCC Environment Services (UK) Ltd	131612 131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Co	en External Contractors Charges	4570	CLINICAL WASTE COLLECTIONS JANUARY 2019	22/02/2019 0000444966	£594.92 Revenue FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Co	en External Contractors Charges	4570	REPLACEMENT BINS JANUARY 2019	22/02/2019 0000444966	£5,000.00 Revenue FCC Environment Services (UK) Ltd	131612
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Co Area 2 - Waste Transport/Eastern & Co			ADDITIONAL PROPERTIES JANUARY 2019 Additional Bulky Waste Collections January 2019	22/02/2019 0000444966 15/02/2019 0000445069	£1,880.44 Revenue FCC Environment Services (UK) Ltd £228.42 Revenue FCC Environment Services (UK) Ltd	131612 131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Co		4570	Additional WEEE Collections January 2019	15/02/2019 0000445069	£142.38 Revenue FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4248	Annual support & maintenance renewal for period 23/03/19 - 22/03/20	08/02/2019 0000444982	£24,798.00 Revenue FIRMSTEP	00114022
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support Environmental Health	Materials General Agency Fees	4040 1121	FOOTBALL PITCH LINE MARKER PAINT 15LTS - PITCHMARKER Q2 Recruitment of Consultant for 12 wks as per G Strike	22/02/2019 0000444846 06/02/2019 0000444795	£696.00 Revenue Fleet Line Markers Limited £768.00 Revenue G2 Recruitment Solutions	131942 132684
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Agency Fees	1121	Recruitment of Consultant for 12 wks as per G Strike	15/02/2019 0000444983	£512.00 Revenue G2 Recruitment Solutions	132684
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Agency Fees	1121	Recruitment of Consultant for 12 wks as per G Strike	27/02/2019 0000445237	£768.00 Revenue G2 Recruitment Solutions	132684
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services Shared Financial Services	Capital Expenditure Financial	C234 4816	Works to the server room at Moss Side Depot, as per quote Card transaction and interchange charges	22/02/2019 0000445186 13/02/2019 0000443735	£5,877.00 Revenue GLENN SLATER CONTRACTORS LTD £868.32 Revenue GLOBAL PAYMENTS (GPUK LLP)	131181 131178

Period 11 2018/19



South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Card transaction and interchange charges	13/02/2019 0000443735		GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816 4816	Card transaction and interchange charges	13/02/2019 0000443736		GLOBAL PAYMENTS (GPUK LLP) GLOBAL PAYMENTS (GPUK LLP)	131178 131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services Shared Financial Services	Financial Financial	4816	Card transaction and interchange charges Card transaction and interchange charges	13/02/2019 0000443737		GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Card transaction and interchange charges	13/02/2019 0000443737		GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Card transaction and interchange charges	13/02/2019 0000443738		GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Card transaction and interchange charges	13/02/2019 0000443738		GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Card transaction and interchange charges	13/02/2019 0000443739		GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Card transaction and interchange charges	13/02/2019 0000443739		GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Card transaction and interchange charges	13/02/2019 0000443740		GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Card transaction and interchange charges	13/02/2019 0000443740		GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Card transaction and interchange charges	13/02/2019 0000443741		GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816 4816	Card transaction and interchange charges	13/02/2019 0000443741		GLOBAL PAYMENTS (GPUK LLP)	131178 131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816 4816	Card transaction and interchange charges	13/02/2019 0000443742		GLOBAL PAYMENTS (GPUK LLP)	
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services Shared Financial Services	Financial Financial	4816	Card transaction and interchange charges Card transaction and interchange charges	13/02/2019 0000443742 13/02/2019 0000443743		GLOBAL PAYMENTS (GPUK LLP) GLOBAL PAYMENTS (GPUK LLP)	131178 131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Card transaction and interchange charges Card transaction and interchange charges	13/02/2019 0000443743		GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Card transaction and interchange charges Card transaction and interchange charges	13/02/2019 0000443743		GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Card transaction and interchange charges	13/02/2019 0000444377		GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Card transaction and interchange charges	13/02/2019 0000444378		GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Card transaction and interchange charges	13/02/2019 0000444378		GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Card transaction and interchange charges	13/02/2019 0000444379	£757.08 Revenue G	GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Card transaction and interchange charges	13/02/2019 0000444379		GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Card transaction and interchange charges	13/02/2019 0000444937		GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Financial	4816	Card transaction and interchange charges	13/02/2019 0000444937		GLOBAL PAYMENTS (GPUK LLP)	131178
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Contributions	4730	GAS APPLIANCE REPAIRS FOR WINTER WARMTH SCHEME 2018/2019	15/02/2019 0000445119	£1,662.50 Revenue G		131387
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Ce		4040	Filters from Stores	06/02/2019 0000444814		I & J SERVICES LTD	00114446
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Mobiuls Spares; 4 x HAG 2018620 seat & fittings @ £55 each	27/02/2019 0000442841	£220.00 Revenue H		130596
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs Grounds Maint Cntrctrs Chgs	4657 4657	Mobiuls Spares;-2 x HAG 8018621 handle & fixings @ £155 each Pirouette;-3 x HAG 8018890 handle & fixings @ £65 each	27/02/2019 0000442841 27/02/2019 0000442841	£310.00 Revenue + £195.00 Revenue +		130596 130596
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Chircles Chgs	4657	Pirouette:-3 x AAG 80 16899 foot stand & fixings @ £05 each	27/02/2019 0000442841	£210.00 Revenue F		130596
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Criticits Chgs	4657	Stepping Stones; 3 x HAG 8018887 footstand & fixings @ £210 each	27/02/2019 0000442841	£630.00 Revenue F		130596
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Criticals Ongs	4657	Delivery	27/02/2019 0000442841	£156.00 Revenue F		130596
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Vehicle Running Costs	3132	15,000 LITRES DIESEL (@£1.0134 pence per litre)	15/02/2019 0000444864		Hall Fuels trading name of WFL (UK) Ltd	00116758
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	Agency Fees	1121	Name REDACTED - interim Audit & Risk Manager for week ending period 15-10-2018 - 29-04-2018£1,532.90 x 24 weeks	13/02/2019 0000444947		lays Specialist Recruitment Ltd	132288
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	Agency Fees	1121	Name REDACTED - interim Audit & Risk Manager for week ending period 15-10-2018 - 29-04-2018£1,532.90 x 24 weeks	13/02/2019 0000444948		lays Specialist Recruitment Ltd	132288
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	Agency Fees	1121	Name REDACTED - interim Audit & Risk Manager for week ending period 15-10-2018 - 29-04-2018£1,532.90 x 24 weeks	13/02/2019 0000444949		lays Specialist Recruitment Ltd	132288
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Balance Sheet	0001		08/02/2019 0000444917	£590.00 Revenue F	leineken UK Limited	132745
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Licence Fees	488B	4th qtr	25/02/2019 0000445177	£1,000.00 Revenue H	HIGHER WALTON COMMUNITY CENTRE	00070535
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Balance Sheet	0140		06/02/2019 0000444336		IM REVENUE & CUSTOMS	00024837
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Balance Sheet	0140		06/02/2019 0000444400		IM REVENUE & CUSTOMS	00024837
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Balance Sheet	0140		06/02/2019 0000444753		IM REVENUE & CUSTOMS	00024837
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	LABOUR Civic Centre, Leyland PR25 1DH and paint the old HR/new Manager's office on 3rd floor as per quotation no 208	06/02/2019 0000444594		Holden Building Solutions Limited	132607
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	MATERIALS	06/02/2019 0000444594 06/02/2019 0000444847		Holden Building Solutions Limited	132607
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Stationery	4130 C570	25,000 envelopes - white self seal window wallet C5 for C Tax DFG WORKS TO BATHROOM AT Address REDACTED - SO 50% COST COVERED BY THEM AND 50% COVERED BY GRANT			HUYTON PLUMBING AND HEATING LTD	00113366
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Housing Property Services	Cap Grant- Improve Grants Rep & Maint Premises	2020	Please supply flooring for the 3rd floor HR Manager's Office as per you quotation SPH/4975	15/02/2019 0000445128 06/02/2019 0000444796		HYDE FLOORING CO LTD	131138 00023605
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	Capital Expenditure	C234	riease supply flooting for the std floor Fin Mariager's Office as per you quotation 3FF/H973 Purchase of AVantGuard Auto	13/02/2019 0000444796	£1,414.00 Revenue II		00104485
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4248	LALM Lalpac Enterprise Server Edition maintenance for period 18/03/19 - 17/03/20	22/02/2019 0000445207	£4,882.11 Revenue II		00104485
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4248	Annual maintenance renewal for Uniform ORB-it Service Agreement etc. for period 01/04/19 - 31/03/20, as per quote	25/02/2019 0000445262	£59,147.53 Revenue II		00104485
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4248	Consolidated Annual Maintenance for the Elections system - Year 1. for period 16/01/19 - 15/01/20, as per quote 18041	27/02/2019 0000445264	£13,259,93 Revenue II		00104485
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgnt	Advertising	4842	Monthly location vitality indices performance data, missing retail / leisure brand preferences 12 month period Set up £2,500 PlaceDashboard lic	22/02/2019 0000445175	£9,100.00 Revenue II	ndestinate Ltd	132730
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes		4570	Replace bus shelter - Higher Walton Road Walton le Dale.Remove existing Collect and install.Reinstatement to footway where required.	13/02/2019 0000443041	£1,435.00 Revenue J		131277
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	External Contractors Charges	4570	Traffic Management for Works	13/02/2019 0000443041	£227.00 Revenue J	J O'GRADY LTD	131277
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C230	Final Payment for renovations of civic suite	13/02/2019 0000444960		ohn Wade Groundworks Ltd t/a Wade Group	131568
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Ce		4040	Sweeper Parts, RV14 DTZ, JFC11908	15/02/2019 0000445060		OHNSTON SWEEPERS LTD	00058926
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Advertising	4841	Press notices for planning applications 2018/19	06/02/2019 0000444666		PI Media - JOHNSTON PUBLISHING (NORTH WES	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes		4570	TRAFFIC MANAGEMENT FOR CLEANING OF THE BYPASS WITHIN THE BOROUGH (OCTOBER 2018)	01/02/2019 0000444735		CAYS TRAFFIC MANAGEMENT LTD	00072342
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes		4570	GRASS CUTTING THROUGHOUT THE BOROUGH	01/02/2019 0000444741		AYS TRAFFIC MANAGEMENT LTD	00072342
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgnt Area 2 - Waste Transport/Eastern & Ce		4851 4010	A review of Lostock Bridge 1 x 5 drawer top chest (Black) Model - AP225B Combo	22/02/2019 0000445017 15/02/2019 0000445046	£845.00 Revenue K	REPPIE MASSIE REY ENGINEERING & HYGIENE SUPPLIES LTD	131948 00083658
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Ce		4010	1 X 9 trailwer top criest (clearly would - AF2239 C01100 1 Telescopic Light LED102	15/02/2019 0000445046		KEY ENGINEERING & HYGIENE SUPPLIES LTD	00083658
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Professional Fees	4510	Investment Property Strategy 2018/19	01/02/2019 0000443798		ambert Smith Hampton Investment Management Ltd	132594
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Professional Fees	4510	Investment Property Strategy 2018/19	01/02/2019 0000444799		ambert Smith Hampton Investment Management Ltd	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Ce		4040	6 X 5 LITRE TUBS BRAKE CLEANER (@ £8.00 EACH)	13/02/2019 0000445066		ancashire Bus and Truck Parts Limited	132511
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Ce	en Operational Furniture & Equip	4016	1 OIL BUND	13/02/2019 0000445066	£257.60 Revenue la	ancashire Bus and Truck Parts Limited	132511
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Other Misc	4851	Room hire for a Planning Appeal – 18th -21st December.	06/02/2019 0000444800	£915.00 Revenue L	ANCASHIRE FOOTBALL ASSOCIATION LTD	00028066
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Other Misc	4851	photocopy	06/02/2019 0000444800		ANCASHIRE FOOTBALL ASSOCIATION LTD	00028066
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Ce	en Waste Disposal Charges	5112	November 2018 - Incineration of Clinical Waste	22/02/2019 0000445096		ANCASHIRE TEACHING FT	00120715
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Chief Executive's Management	Professional Fees	4513	COMMISSION OF INTERNAL AUDIT REVIEW	01/02/2019 0000444593		ANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORKS TO SUPPLY AND INSTALL ASTAIRLIFT at Address REDACTED AS PER QUOTE OF \$9303.00	01/02/2019 0000444801		ANCS COUNTY COUNCIL	00041645
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Housing Area 1 - Penwortham Western Parishes	Cap Grant- Improve Grants	C570 4516	DFG WORKS TO SUPPLY AND INSTALL STAIRLIFT ATAddress REDACTED AS PER YOUR QUOTE OF £878.00 Back Office Processing October - December 2018241 PCN @ £3.45	01/02/2019 0000444802 08/02/2019 0000444895		ANCS COUNTY COUNCIL ANCS COUNTY COUNCIL	00041645 00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes Area 1 - Penwortham Western Parishes		4516	Back Office Processing October - December 201869 E8.00 TEC Recharges October - December 201869 E8.00	08/02/2019 0000444895		ANCS COUNTY COUNCIL ANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	Contributions	4730	City Deal Site H12 Wesley Street Mill payable to City Deal	25/02/2019 0000445253		ANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Expend Other	C750	DFG WORKS TO SUPPLY AND INSTALL A STAIRLIFT AT Address REDACTED AS PER QUOTE SUPPLIED	27/02/2019 0000445328		ANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Contributions	4730	New Homes Bonus Qtr. 4 (2018/2019)	27/02/2019 0000445329		ANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Printing	4125	Lease Rental for 11.06.18 - 10.06.19	01/02/2019 0000444689	£1,426.25 Revenue L	DF FINANCE No1 LTD	131373
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	Training Expense-Course Fees	1406	CLLR Name REDACTED TO ATTEND THE DISTRICK COUNCILS NETWORK ON 7 & 8 FEBRUARY 2019	01/02/2019 0000444667	£329.00 Revenue L	GA (LOCAL GOVERNMENT ASSOCIATION)	00042851
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Scrutiny	Peripherals	4242	Event: LGA Annual Licensing ConferenceDate: 05/02/2019Location: LondonDelegate: Name REDACTED	13/02/2019 0000444897	£199.00 Revenue L	GA (LOCAL GOVERNMENT ASSOCIATION)	00042851
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Scrutiny	Peripherals	4242	Event: LGA Annual Licensing ConferenceDate: 05/02/2019Location: LondonDelegate: Name REDACTED	13/02/2019 0000444897		GA (LOCAL GOVERNMENT ASSOCIATION)	00042851
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Scrutiny	Peripherals	4242	Event: LGA Annual Licensing ConferenceDate: 05/02/2019Location: LondonDelegate: Name REDACTED	13/02/2019 0000444897		.GA (LOCAL GOVERNMENT ASSOCIATION)	00042851
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration Area 1 - Penwortham Western Parishes	Consultancy Fees	4541 4040	Project delivery - South Ribble HAP Extension : Business Plan Support; April 18 GESPAINT 970 1K- 5LTR RAL 5015 BLUE	15/02/2019 0000444985	£5,500.01 Revenue L £125.00 Revenue L		132704 00078993
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN				GESPAIN 1970 1K- 5L1 R HAL 5015 BLUE GESPAIN 1970 1K- 5L1 RBAI 5002 BLUE	22/02/2019 0000445077			
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes Housing	Materials General Cap Grant- Improve Grants	4040 C570	DFG WORKS FOR LEVEL ACCESS BATHROOM Address REDACTED NEW PROGRESS PROPERTY – 50% OF FULL COST OF £4910.00	22/02/2019 0000445077 08/02/2019 0000444906	£125.00 Revenue L	.PP MAHONEY CONTRACTORS LTD	00078993 131271
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	DEG WORKS FOR LEVEL ACCESS BATHROOM Address REDACTED NEW PROGRESS PROPERTY - 50% OF FULL COST OF £4910.00 OID MILL COLIRT	13/02/2019 0000444906	£2,455.00 Revenue N		131271
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	PROSPECT AVENUE	13/02/2019 0000444899		Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	ALBRIGHTON ROAD	13/02/2019 0000444899	£44.00 Revenue N	Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	GARDEN STREET	13/02/2019 0000444899	£42.00 Revenue N	Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	BIRTWISTLE STREET	13/02/2019 0000444899	£46.00 Revenue N	Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	DOODSTONE NOOK	13/02/2019 0000444899	£43.00 Revenue N	Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	MARINA GROVE	13/02/2019 0000444899		Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	EMILY STREET	13/02/2019 0000444899		Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	GREEN DRIVE	13/02/2019 0000444899	£160.00 Revenue N		131922
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	SOUTHLANDS AVENUE	13/02/2019 0000444899	£98.00 Revenue N	Main Street Signs Ltd	131922
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General Materials General	4040 4040	NORTH GROVE DELIVERY CHARGE	13/02/2019 0000444899 13/02/2019 0000444899	£86.00 Revenue N	Main Street Signs Ltd	131922 131922
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support Area 2 - Waste Transport/Eastern & Ce		4040 4570	1 spec repair TRA04A3 JFC11663	15/02/2019 0000444899	£52.00 Revenue N £250.00 Revenue N	Main Street Signs Ltd	131922
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Ce		4570	SPEC REPAIR - JFC11664 - TRA01A1 - TD	15/02/2019 0000445023	£250.00 Revenue N		132514
South Ribble Council									
	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Levland East West	Grounds Maint Cntrctrs Chgs	4657	Annual Playground Inspections 2018	22/02/2019 0000445115	£1.755.00 Revenue N	MORRAL PLAY SERVICES LTD	130490
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West Property Services	Grounds Maint Cntrctrs Chgs External Contractors Charges		Annual Playground Inspections 2018 To supply meals @£7 per head for 55 on 6ht February 2019 @ 16.30 to SRBC	22/02/2019 0000445115 15/02/2019 0000444997		MORRAL PLAY SERVICES LTD MOSS HOUSE FARM	130490 00121808

Period 11 2018/19



South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Licence Fees	488B	4th qtr	25/02/2019 0000445178	£1,375.00 Revenue MOSS SIDE COMMUNITY FORUM	00098724
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Legal Information Services	Legal Peripherals	4821 4244	Chain House Lane - Appeal by WainhomesPublic Planning EnquiryAdvising in Conference - Prep 1.5 hours; con 1.5 hours PDQ Deploy Enterprise and PDQ Inventory Enterprise for period 27/03/19 - 26/03/20, as per quote	08/02/2019 0000444929 13/02/2019 0000444996	£675.00 Revenue MR IAN PONTER £896.00 Revenue MYPREMIER LTD	131194 130091
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4241	3 x Apple iPad Pro 10.5" tablet A 10X 64GB 3G 4G, Grey @ £635.50 each	22/02/2019 0000445124	£1,906.50 Revenue MYPREMIER LTD	130091
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4241	3 x Smart keyboard for 10.5" iPad Pro @ £139.50 each. As per quote.	22/02/2019 0000445124	£418.50 Revenue MYPREMIER LTD	130091
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & C Area 2 - Waste Transport/Eastern & C			STEAM CLEAN - JFC11786 - VO65KRE STEAM CLEAN - JFC11788 - VO65KPY	13/02/2019 0000444927 13/02/2019 0000444927	£65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd £65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd	00114828 00114828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & C	en External Contractors Charges	4570	STEAM CLEAN - JFC11790 - VO65KPZ	13/02/2019 0000444927	£65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd	00114828
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & C Area 2 - Waste Transport/Eastern & C			STEAM CLEAN - JFC11794 - PJ62UCL STEAM CLEAN - JFC11797 - PO13UUM	13/02/2019 0000444927	£65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd £65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd	00114828 00114828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & C			STEAM CLEAN - JPC11797 - POISOUM STEAM CLEAN - JPC11799 - MX04YNL	13/02/2019 0000444927	£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 & C			STEAM CLEAN - JFC11801 - PJ62UCH	13/02/2019 0000444927	£65.00 Revenue NAYLORS TRANSPORT (LEYLAND) Itd	00114828
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & C Area 2 - Waste Transport/Eastern & C			STEAM CLENA - JFC11803 - VO65KRF STEAM CLEAN - JFC11805 - YP11CFM	13/02/2019 0000444927 13/02/2019 0000444927	£65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd £65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd	00114828 00114828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & C			STEAM CLEAN - JFC11807 - PJ62UCM	13/02/2019 0000444927	£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 & C	en External Contractors Charges	4570	STEAM CLEAN - JFC11811 - PJ62UCG	13/02/2019 0000444927	£65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd	00114828
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & C Regeneration	en External Contractors Charges Other Misc	4570 4851	STEAM CLEAN - JFC11677 - PF18JOV Installation of Christmas Lights for Tardy Gate, Longton and Walmer Green. inc. visits for dressing and undressing the trees	13/02/2019 0000444927 06/02/2019 0000444805	£65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd £450.00 Revenue NEWGATE NURSERIES	00114828 00069591
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	installation of ministrials lights for rarry date, Longton and Walliner Green, inc. visits for dressing and undressing the frees Brush channel (4 row) 835/55	15/02/2019 0000444924	£231.52 Revenue NORTHERN MUNICIPAL SPARES LTD	00117061
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	4 row channel brush- C/W 4 nuts/ bolts - 835/66	15/02/2019 0000444924	£212.78 Revenue NORTHERN MUNICIPAL SPARES LTD	00117061
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support Area 1 - Penwortham Western Parishe	Materials General	4040 4514	Schmidt mini sweeper brushes (swingo)- 71107/1 Deployment of Officers January 2019	15/02/2019 0000444924 13/02/2019 0000444967	£383.36 Revenue NORTHERN MUNICIPAL SPARES LTD £1.428.22 Revenue NSL LTD	00117061 00116868
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishe		4855	Cash Collection & Ring-Go Transactions January 2019	13/02/2019 0000444967	£362.86 Revenue NSLLTD	00116868
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishe		4855	Ring-Go Convenience Charge January 2019	13/02/2019 0000444967	£188.77 Revenue NSLLTD	00116868
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishe Area 3 - Parks/Leyland East West	External Contractors Charges	4526 4570	Cash Collection from Worden Park Toilets January 2019 REINSTATEMENT WORKS TO FOOTPATH OFF MARSH WAY, PENWORTHAM. AS PER YOUR QUOTE REF. TR/T-460 OF 29.3.18	13/02/2019 0000444967 22/02/2019 0000439112	£38.16 Revenue NSL LTD £800.00 Revenue O`Callaghan Ltd	00116868 132068
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Capital Expenditure	C230	Construction of overflow car park, Moss Side Playing Field - upgrade to truck pave surfacing and additional works	22/02/2019 0000445224	£1,472.61 Revenue O'Callaghan Ltd	132068
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	Operational Furniture & Equip		8098764 Left hand curved desk - oak silver legs - 720 x1600x1200mm	13/02/2019 0000444858	£229.00 Revenue OFFICE DEPOT UK LTD	00063568
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services Democratic Services	Operational Furniture & Equip Operational Furniture & Equip		8098876 Right hand curved desk - oak silver legs - 720x1600x1200mm 5802742 Desk High pedestals Oak - 720x415x800mm	13/02/2019 0000444858 13/02/2019 0000444858	£229.00 Revenue OFFICE DEPOT UK LTD £338.00 Revenue OFFICE DEPOT UK LTD	00063568 00063568
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	Operational Furniture & Equip		4076467 Silver pedestal drawer handles	13/02/2019 0000444858	£53.94 Revenue OFFICE DEPOT UK LTD	00063568
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	Operational Furniture & Equip		8527210 Acoustic screen Blue 35 x 800mm	13/02/2019 0000444858	£49.49 Revenue OFFICE DEPOT UK LTD	00063568
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services Regeneration	Operational Furniture & Equip Clothing- Uniforms & Laundry		6270151 Screen bracket silver Walking boots/ work boots for on site work	13/02/2019 0000444858 27/02/2019 0000445073	£26.99 Revenue OFFICE DEPOT UK LTD £320.25 Revenue OUTDOOR ACTION LTD	00063568 130008
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Publications	4142	OYEZ FORMS UPDATE CHARGES FOR FEB 2019 - JAN 2020: CONVEYANCING, LANDLORD & TENANT, COMPANIES, CIVIL PROCEDUR	15/02/2019 0000445072	£692.38 Revenue OYEZ PROFESSIONAL SERVICES	00054823
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Publications	4142	OYEZ FORMS UPDATE CHARGES FOR FEB 2019 - JAN 2020:CONVEYANCING AND CONVEYANCING TRANSACTION LAW SOCIETY	15/02/2019 0000445072	£304.00 Revenue OYEZ PROFESSIONAL SERVICES	00054823
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration Environmental Health	Capital Expenditure Professional Fees	C230 4522	Campus Phase 1 survey gov fee	01/02/2019 0000444746 25/02/2019 0000445217	£777.00 Revenue Pennine Ecological (Preston) £484.00 Revenue Personnel Checks	132553 132574
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Professional Fees	4522	admin fee	25/02/2019 0000445217	£146.63 Revenue Personnel Checks	132574
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & C		4040 4040	1 x 2051 drum Red Antifreeze	01/02/2019 0000444511	£325.95 Revenue PILKINGTON OILS	00113531 00113531
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & C Revenues Plus	Rents	2403	1 x 199l drum 5/30 oil	01/02/2019 0000444511	£276.61 Revenue PILKINGTON OILS £33.33 Revenue Premier Inn Business Account	130908
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Rents	2403		13/02/2019 0000444680	£213.34 Revenue Premier Inn Business Account	130908
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Other Misc	4851	45 000 shorts Firshillian Divisions A4 00 cm Office shorts Firshillian Firshil	13/02/2019 0000444680	£383.34 Revenue Premier Inn Business Account	130908
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services Information Services	Stationery Stationery	4133 4133	15,000 sheets Evolution Business A4 90gm, 2500 sheets Evolution Everyday A3 80gm, 30,000 sheets Evolution Everyday A4 80gm 60,000 sheets Evolution Everyday A4 80gm5000 sheets Evolution Everyday A3 80gm	13/02/2019 0000444975 27/02/2019 0000445249	£290.85 Revenue PREMIER PAPER GROUP LTD £385.50 Revenue PREMIER PAPER GROUP LTD	00022606 00022606
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Advertising	4848	Printing of newsletters, as per quote: Central newsletter 6600, Eastern newsletter 12000, Leyland newsletter 14500, Penwortham newsletter 10500	06/02/2019 0000444507	£1,827.00 Revenue Preston City Council	131913
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & C		4040	2 TYRES - RV14DTZ - JFC11908 - AW	13/02/2019 0000444995	£516.44 Revenue PRESTON TYRE SPECIALISTS	00109516
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & C Democratic Services	en Materiais Generai Printing	4040 4127	TR201 12,000 OUTGOING ENVELOPES	25/02/2019 0000445123 22/02/2019 0000445122	£411.80 Revenue PRESTON TYRE SPECIALISTS £473.00 Revenue PRINT IMAGE NETWORK LTD	00109516 00089199
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Balance Sheet	0001		08/02/2019 0000444916	£1,169.62 Revenue PROGRESS HOUSING GRP ref:DNSOU001	00030135
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs		Please supply parts as per quotation ref 1809.20257	15/02/2019 0000442603	£5,709.09 Revenue PROLUDIC LTD	00083263 00085410
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services Property Services	Rep & Maint Premises Rep & Maint Premises	2020 2020	Repair the 3no unsecure manhole lids at Penwortham Leisure centre as identified in the inspection report. To provide photos when completed Materials	22/02/2019 0000445201 22/02/2019 0000445201	£240.00 Revenue RED ROSE BUILDING MAINTENANCE £90.00 Revenue RED ROSE BUILDING MAINTENANCE	00085410
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Please investigate and repair the water leak underground near the dog wash, Worden Park	22/02/2019 0000445205	£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	22/02/2019 0000445205	£60.00 Revenue RED ROSE BUILDING MAINTENANCE	00085410
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services Information Services	Lease Rental Charges Lease Rental Charges	4036 4036	EQVS EQV5	22/02/2019 0000445088 22/02/2019 0000445214	£1,492.80 Revenue RICOH (UK) LTD £1,492.80 Revenue RICOH (UK) LTD	00082976 00082976
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Lease Rental Charges	4036	1/2/19 TO 30/4/19	22/02/2019 0000445215	£4,638.79 Revenue RICOH (UK) LTD	00082976
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Stationery Stationery	413A 413A	1/11/18 TO 31/1/19 1/11/18 to 31/1/19	22/02/2019 0000445215 22/02/2019 0000445215	£542.59 Revenue RICOH (UK) LTD £4.537.24 Revenue RICOH (UK) LTD	00082976 00082976
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services Regeneration	Other Misc	413A 4851	Refurbishment of the Coat of Arms for the Banqueting Suite	22/02/2019 0000445215	£3,210.00 Revenue Robin Utracik T/AS Northern Studios	132740
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Other Misc	4851	Site inspections and surveys for Penwortham Vernon Carus area	01/02/2019 0000444751	£1,742.50 Revenue RSCE Consulting Engineers	132734
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & C			LABOUR ONLY SUPPLIED 7th + 14th DEC 2018 @£35.00 PER HOUR	13/02/2019 0000444838	£420.00 Revenue RTS Muni	132454
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services Democratic Services	External Contractors Charges External Contractors Charges	4575 4575	Refreshments & Buffet Lunch at Runshaw CollegeWednesday 19th December 2018, Cabinet Workshop - Budget equip	01/02/2019 0000444616 01/02/2019 0000444616	£218.00 Revenue RUNSHAW COLLEGE £60.00 Revenue RUNSHAW COLLEGE	00033637 00033637
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C230	Removal / pruning of trees to create an access route 4m wide by 5m tall approx. as discussed at site visit. Stump removal not included in price.	01/02/2019 0000444837	£3,880.00 Revenue RUSS ASPINALL T/A BEARDWOOD TREE SER'	
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	External Contractors Charges	4570 4510	VEGETATION PRUNING AND EXCAVATION OF DITCH TO REAR OF CHAPEL LANE PROPERTIES, NEW LONGTON PLAYING FIELD	08/02/2019 0000444808 08/02/2019 0000444855	£8,950.00 Revenue Samuel Thomas Anderton £3.313.80 Revenue Sanderson Weatherall LLP	132588 132534
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services Property Services	Professional Fees Professional Fees	4510	Charges for professional fees in connection with the property portfolio of South Ribble Borough Council disbursements	08/02/2019 0000444855	£3,313.80 Revenue Sanderson Weatherall LLP	132534
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Professional Fees	4510	Charges for professional fees in connection with the property portfolio of South Ribble Borough Council	08/02/2019 0000444856	£2,922.73 Revenue Sanderson Weatherall LLP	132534
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Professional Fees	4510 2303	Charges for professional fees in connection with the property portfolio of South Ribble Borough Council	08/02/2019 0000444857	£2,922.73 Revenue Sanderson Weatherall LLP	132534
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services Property Services	Energy Costs Energy Costs	2303	1/1/19 to 31/1/19 CCL	22/02/2019 0000445173 22/02/2019 0000445173	£907.89 Revenue SCOTTISH HYDRO ELECTRIC £47.96 Revenue SCOTTISH HYDRO ELECTRIC	130051 130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2304	4/1/19 to 4/2/19	22/02/2019 0000445188	£1,509.41 Revenue SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services Property Services	Energy Costs Energy Costs	2307 2303	CCL 1/1/19 to 31/1/19	22/02/2019 0000445188 22/02/2019 0000445191	£153.80 Revenue SCOTTISH HYDRO ELECTRIC £559.38 Revenue SCOTTISH HYDRO ELECTRIC	130051 130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2307	CCL	22/02/2019 0000445191	£28.64 Revenue SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	1/1/19 to 31/1/19	22/02/2019 0000445192	£3,396.18 Revenue SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services Property Services	Energy Costs	2307 2303	CCL 1/1/19 to 31/1/19	22/02/2019 0000445192 22/02/2019 0000445194	£182.65 Revenue SCOTTISH HYDRO ELECTRIC £1.882.39 Revenue SCOTTISH HYDRO ELECTRIC	130051 130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs Energy Costs	2303	CCL	22/02/2019 0000445194	£1,062.39 Revenue SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Capital Expenditure	C234	New UPS Requirement as per quote 31988	27/02/2019 0000445168	£5,400.00 Revenue SECURE POWER LTD	131336
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Healthy Communities Democratic Services	Consultancy Fees Other Misc	4536 4421	R & M for 2018/2019 PRESIDING OFFICERS SUNDRIES PACKS AND PARISH CONVERSION PACKS	08/02/2019 0000444898 22/02/2019 0000444900	£15,779.22 Revenue SERCO LEISURE (OP) LTD £1,311.35 Revenue SHAW & SONS LTD	00094906 00034542
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Professional Fees	4520	PRESIDING OFFICERS SUNDRIES FACES AND PARISH CONVERSION FACES Shredding of Confidential Waste 2018/19	01/02/2019 0000444714	£252.94 Revenue SHRED-IT LTD	00109134
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Professional Fees	4520	Shredding of Confidential Waste 2018/19	22/02/2019 0000445071	£385.68 Revenue SHRED-IT LTD	00109134
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Planning Information Services	Operational Furniture & Equip	4010 4248	Acrobat Pro DC for teams Team Licensing Subscription Renewal Monthly 1 User Level 2 10 - 49 1 Month Autocad licenses for 2yrs, 28/01/19 - 27/01/21, as per quote ref. OVREEAO10TZ7 V3	01/02/2019 0000444730 22/02/2019 0000445147	£1,112.84 Revenue SOFTCAT LIMITED £14,718.88 Revenue SOFTCAT LIMITED	130963 130963
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Healthy Communities	Peripherals Consultancy Fees	4248 4532	Leisure Services Fee 2018/2019	08/02/2019 0000445147 08/02/2019 0000444880	£16,639.56 Revenue SOUTH RIBBLE COMMUNITY LEISURE LTD	00094210
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Balance Sheet	0030	monthly deductions from payroll	01/02/2019 0000444790	£678.00 Revenue SOUTH RIBBLE LABOUR PARTY LOCAL GOVE	RN+I 00120663
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & C Area 2 - Waste Transport/Eastern & C	en Materials General	4040 4040	cylinder pushed throlugh as PO closed see note 1 fuel tank TMF04TR JFC11869	25/02/2019 0000445148 06/02/2019 0000444815	£700.00 Revenue SPALDINGS £278.30 Revenue SPECTRUM PLANT LTD	00070849 130851
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	External Contractors Charges		Catering for Battles Over Event 11/11/2018	06/02/2019 0000444537	£1,250.00 Revenue St Catherines Social Enterprise Ltd	132366
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & C		4570	Loadall Training 15th February 2019, 4 new, 2 refresher	22/02/2019 0000444789	£450.00 Revenue STEPHEN WOOD TRAINING SERVICES LTD	130506
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgn Development Enterprise & Comm Mgn		4842 4842	South Ribble Apprentice Factory branded materials – guide total £4,047.50 zero items	01/02/2019 0000444713 01/02/2019 0000444713	£112.50 Revenue STONE CREATE LTD £173.00 Revenue STONE CREATE LTD	130896 130896
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishe	s Waste Disposal Charges	5110	Deliver 20yd low sided skip to Address REDACTED on18th April. Empty and return on 19th April, Please empty and return on 20th April.	01/02/2019 0000444673	£173.00 Revenue STONE CREATE LTD £360.00 Revenue SUEZ RECYCLING AND REC UK LTD 80005291	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Consultancy Fees	4541	Monthly retainer service to fulfil SRBC's requirements 2.5 days per month beginning 1st February 2019 for 6 months	06/02/2019 0000444851	£1,500.00 Revenue TechAlign	132535
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services Area 2 - Waste Transport/Eastern & C	Consultancy Fees en External Contractors Charges	4541 4570	ICT Digital Strategy Project Spec repair PJ62 UCG JFC11903	06/02/2019 0000444852 06/02/2019 0000444736	£10,475.00 Revenue TechAlign £640.88 Revenue TERBERG MATEC UK LTD	132535 00058625
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & C Area 2 - Waste Transport/Eastern & C		4040	1 PANEL - VX18KLC - JFC11938 - TD	15/02/2019 0000444902	£326.32 Revenue TERBERG MATEC UK LTD	00058625
	•	•						

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period 11 2018/19



South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Co	en Materials General	4040	1 x RIGHT HAND SUPPORT BRACKET - VO65KRE - 11982	13/02/2019 0000445047	£276.11 Revenue TERBERG MATEC UK LTD	00058625
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Co	en Materials General	4040	1 X RIGHT HAND GREY PANEL - VO65KRE - 11982	13/02/2019 0000445047	£329.27 Revenue TERBERG MATEC UK LTD	00058625
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Co	en Materials General	4040	1 RED LAMP - VO65KRE - 11982	13/02/2019 0000445047	£38.56 Revenue TERBERG MATEC UK LTD	00058625
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Co	en Materials General	4040	SAFTEY ARM SENSOR CABLE - VO65KRE - 11982	13/02/2019 0000445047	£45.31 Revenue TERBERG MATEC UK LTD	00058625
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Co	en Materials General	4040	RIGHT HAND SAFTEY ARM BRACKET - VO65KRE - 11982	13/02/2019 0000445047	£127.72 Revenue TERBERG MATEC UK LTD	00058625
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Co	en Materials General	4040	RIGHT HAND HINGE - VO65KRE-11982	13/02/2019 0000445047	£207.45 Revenue TERBERG MATEC UK LTD	00058625
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2018 / 2019 annual service contract for the outer, middle & inner bi-part slider, the double power swing door at the civic centre	08/02/2019 0000444850	£390.00 Revenue THE AUTOMATIC DOOR COMPANY LTD	00108533
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Capital Expenditure	C234	Moss Side DR design consultancy day, as per quote SQ105274	22/02/2019 0000445179	£650.00 Revenue The Networking People NW (t/a TNP)	132331
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1408	6 SESSIONS FOR MH	01/02/2019 0000444836	£300.00 Revenue THE THERAPY COMPANY	131955
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Please attend Civic Centre and do the cabling works on the 3rd floor as per your quote TC1797/19 Category 6A Cabling System	08/02/2019 0000444786	£2,464.00 Revenue TIS Networks	132417
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Please attend Civic Centre and do the cabling works on the 3rd floor as per your quote TC1797/19 Category 6A Cabling System	08/02/2019 0000444787	£492.00 Revenue TIS Networks	132417
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4247	Category 5E Cabling System (Old HR Room) as per quote ref. TC1826/19	06/02/2019 0000444905	£398.00 Revenue TIS Networks	132417
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	External Contractors Charges	4570	ANNUAL ODYSSEY LICENCE RENEWAL FUEL SYSTEM - MOSS SIDE DEPOT 3.3.19 - 2.3.20	08/02/2019 0000444229	£1,379.15 Revenue TRISCAN SYSTEMS LIMITED	00108339
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishe		4570	SIGN CLEANING THROUGHOUT THE BOROUGH (2 WEEKS - W/C 4.2.19 AND W/C 11.2.19 - 40 hours per week @£18.50/hour)	22/02/2019 0000445230	£1,480.00 Revenue ULTRA CLEAN CONSERVATORIES	130034
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Consultancy Fees	4542	Order to cover samples for 18/19	08/02/2019 0000444986	£392.80 Revenue UNITED UTILITIES WATER PLC	130293
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Operational Furniture & Equip	4012	2018 / 2019 annual contract for the monthly rental of hot drinks machines at the civic centre including environmental charge.	06/02/2019 0000444709	£322.09 Revenue VENDING ENTERPRISES	00101501
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Healthy Communities	Provisions	4311	Stock for vending machines	01/02/2019 0000444710	£365.60 Revenue VENDING ENTERPRISES	00101501
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Supply and fit a freestanding water cooler to the right hand corner of the kitchen in the 1st floor DWP. It will need to have a water pipe fitted	27/02/2019 0000445248	£395.00 Revenue VENDING ENTERPRISES	00101501
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4247		06/02/2019 0000444879	£1,783.00 Revenue VODAFONE RE:CABLE & WIRELESS UK	130810
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Balance Sheet	0001		22/02/2019 0000445244	£301.81 Revenue Walton Le Dale Arts College & High School	132766
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Water Charges	2511	25/10/18 to 30/1/19	13/02/2019 0000444942	£2,334.94 Revenue WATER PLUS	00029845
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Water Charges	2511	1/4/19 to 31/3	22/02/2019 0000445112	£3,863.68 Revenue WATER PLUS	00029845
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Water Charges	2511	1/4/19 to 31/3	22/02/2019 0000445113	£1,847.19 Revenue WATER PLUS	00029845
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Water Charges	2511	30/10/18 to 2019	22/02/2019 0000445187	£423.93 Revenue WATER PLUS	00029845
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Water Charges	2511	7/11/18 to 14/2/19	22/02/2019 0000445218	£850.87 Revenue WATER PLUS	00029845
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Legal	4821	Charges for employment advice in January 2019	13/02/2019 0000445076	£310.50 Revenue WEIGHTMANS LLP	00120867
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Other Misc	4851	Call outs to Bamber Bridge Tree after vandalism including Mobile Platform and Labour	06/02/2019 0000444503	£295.00 Revenue WESTFIELD TREE SERVICES LTD	00114226
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Mail Services Revenues Jan - March 2019	15/02/2019 0000445083	£256.09 Revenue WHISTL UK LTD	131310
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	6x signs for Holland House Playground @ £60 per sign.	06/02/2019 0000444132	£360.00 Revenue WOODSTOCK SIGNS	00039039
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Operational Furniture & Equip	4019	63 x Standard rectangular plaque ⊕£25.00 each	13/02/2019 0000444953	£1,575.00 Revenue WOODSTOCK SIGNS	00039039
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Consultancy Fees	4541	Retail impact assessment for application 07/2018/8309/FUL	22/02/2019 0000445210	£950.00 Revenue WYG ENVIRONMENT TRANSPORT LIMITED	130177
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Scrutiny	Operational Furniture & Equip	4010	Usage for Members printers	06/02/2019 0000444445	£307.50 Revenue XERETEC OFFICE SYSTEMS LTD	00109325
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4248	ProPrint annual support & maintenance 01/04/19 - 31/03/20	08/02/2019 0000444981	£2,509.00 Revenue XLPRINT SOFTWARE	00119658
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	Employee Related Insurance	1800	SRBC - ENGINEERING INSPECTION FEE 2019	15/02/2019 0000444980	£2,167.56 Revenue Zurich Municipal Insurance plc	132190