Period 9 2018/19



Body Name	Body	Service Level	Expense Type	Expense Co	de Narrative	Date Transaction Number	r Amount al and Rev Supplier Name	Supplier ID
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORKS TO BATHROOM AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £6300.00 COST £6300.00	05/12/2018 0000443571	26,300.00 Revenue ABBI PROPERTY SERVICES LTD	131357
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 & Central Teams	Cap Grant- Improve Grants Materials General	C570 4040	DFG WORKS TO RAMP AT ADDRESS REDACTED AS PER QUOTE SUPPLIED COST £3500.00 1 INLET SHROUD, 4 TOGGLE SWITCHES, 1M RUBBER SEAL - AE14 AYF - JFC11621 - BO	05/12/2018 0000443572 05/12/2018 0000443663	£3,500.00 Revenue ABBI PROPERTY SERVICES LTD £253.15 Revenue AEBI SCHMIDT UK LTD	131357 00085672
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Levland East West	Capital Expenditure	C230	Replacement of vine propagation house timber frame with aluminium traditional system at Worde Park Walled Garden Leyland	19/12/2018 0000443860	£1.428.83 Revenue Alitex Ltd	132080
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Delivery of materials to site Worden Park.	19/12/2018 0000443916	£2,200.00 Revenue Alitex Ltd	132080
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Grounds Maint Cntrctrs Chgs	4657	SUPPLY AND INSTALLATION OF ELECTRICAL SYSTEMS, WORDEN PARK DISPLAY HOUSE.	19/12/2018 0000443924	£10,347.00 Revenue Alitex Ltd	132080
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	post office trans	07/12/2018 0000443696	£955.92 Revenue ALLPAY LTD	00122276
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	paypoint	07/12/2018 0000443696	£148.96 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	Revenues Plus Housing	Financial Cap Grant- Improve Grants	4811 C570	Webcon DFG WORKS TO BATHROOM AT ADDRESS REDACTED AS PER YOUR QUOTECOST £3958.54	07/12/2018 0000443696 05/12/2018 0000443579	£47.72 Revenue ALLPAY LTD £3,958.54 Revenue APG DOMESTIC SERVICES	00122276 00061463
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants Cap Grant- Improve Grants	C570 C570	DISREPAIR GRANT FOR WORK AT ADDRESS REDACTED AS PER 50% OF QUOTE OF £8512.80	21/12/2018 000044435/9	£3,958.54 Revenue APG DOMESTIC SERVICES £4,256.40 Revenue ASH BARN CONSTRUCTION LTD	00081278
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Operational Furniture & Equip	4010	Wireless control of new AV control system	14/12/2018 0000443845	£755.00 Revenue AUDITEL	130495
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Printing	4127	6000 x DL 2nd Class Business Reply Envelopes -Manila Plain Self-Seal	11/12/2018 0000443831	£266.00 Revenue B & D PRINT SERVICES LTD	00015134
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Trees as per attached list for Worden Park arboretum	19/12/2018 0000443399	£3,352.00 Revenue BANNISTER HALL LANDSCAPE SUPPLIES	00117786
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Trees as per attached list for Worden Park arboretum	19/12/2018 0000443400	£2,959.00 Revenue BANNISTER HALL LANDSCAPE SUPPLIES	00117786
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	Trees as per attached list for Worden Park arboretum	19/12/2018 0000443745		00117786
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 Property Services	Peripherals Rep & Maint Premises	4248 2020	30-Sep-18 Annual Contract 2019/2010 External Lighting/Emergency Lighting Maintenance at Mass Cide Depart	19/12/2018 0000443159 05/12/2018 0000443644	£259.94 Revenue Barclaycard Merchant Services £336.00 Revenue BELEC ELECTRICAL LTD	132157 130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Other Misc	48EF	Annual Contract 2018/2019 External Lighting/Emergency Lighting Maintenance at Moss Side Depot Install 4 lights under mezzanine floor in Vehicle Workshop	05/12/2018 0000443648	£605.47 Revenue BELEC ELECTRICAL LTD	130290
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgnt	Sports Dev Expenses	4894	Range of cycling equipment including 20 helmets, 4 inner tubes and 72 repair patches for Bikeability Fix programme	11/12/2018 0000442772	£480.00 Revenue BILL NICKSON CYCLES	00009496
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Operational Furniture & Equip	4016	1st Aid at Work on 13.12.18 per NAME REDACTED	21/12/2018 0000444019	£600.00 Revenue Centaur Training Services (North West) Ltd	132060
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Payroll Suspense	1741	2019 Subscription 01/01/2019 - 31/12/2019 NAME REDACTED - CHI Chartered Member Standard Membership 206682	14/12/2018 0000443853	£298.00 Revenue CHARTERED INST OF HOUSING	00018160
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contributions	4730	Block booking for Flat 20 Cotswold House 01/11/2018 - 30/11/2018 30 days @ £35.28 per day = £1058.40 + VAT	11/12/2018 0000443791	£1,058.40 Revenue CHORLEY BOROUGH COUNCIL	00017352
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contractors Charges 5	5311	NAME REDACTED Flat 17 Cotswold House 01/11/2018 - 30/11/2018 30 days @ £35.28 per day = £1058.40 + VAT	11/12/2018 0000443792 19/12/2018 0000443993	£1,058.40 Revenue CHORLEY BOROUGH COUNCIL	00017352
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/300N	Housing Revenues Plus	Cap Grant- Improve Grants Postage	C570 4291	DFG WORKS FOR EXTENSION FOR BEDROOM AND BATHROOM ATADDRESS REDACTED AS PER QUOTE SUPPLIED Postace September - December 2018	19/12/2018 0000443993 05/12/2018 0000443609	£3,500.00 Revenue Cornerstone Building & Maintenance Ltd £379.92 Revenue CRITIQOM	131383 131053
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Postage September - December 2018	07/12/2018 0000443772	£404.50 Revenue CRITIQOM	131053
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Postage September - December 2018	14/12/2018 0000443891	£336.85 Revenue CRITIQOM	131053
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	Balance Sheet	8000	6832138 - payment to incorrect council	14/12/2018 0000443841	£3,428.64 Revenue NAME REDACTED	132539
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4245	Annual purchase order for Disaster Recovery Services for period 01/04/18 - 31/03/19	05/12/2018 0000443082	£2,597.38 Revenue DAISY IT CONTINUITY and RESILIENCE SERVICES	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1402	Course: Prince2 Foundation & Practitioner Date: TBC Venue: Datrix Training Manchester Delegate: NAME REDACTED	05/12/2018 0000442623	£745.00 Revenue DATRIX TRAINING LTD	130256
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1402	Course: Six Sigma Yellow & Green Belt Certificate 17th 21st December 18 Venue Datrix Training Manchester NAME REDACTED	05/12/2018 0000442624	£1,495.00 Revenue DATRIX TRAINING LTD	130256
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 Neighbourhood Admin & Support	Operational Furniture & Equip Operational Furniture & Equip	4010 4010	GUIDE BAR ROLLOMATIC 12 ¹¹ - ST30050004805 GUIDE BAR ROLLOMATIC 15 ¹¹ - ST30030006811	05/12/2018 0000443615 05/12/2018 0000443615	£55.26 Revenue DICK LEIGH £64.74 Revenue DICK LEIGH	00026534 00026534
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbournood Admin & Support Neighbourhood Admin & Support	Operational Furniture & Equip Operational Furniture & Equip	4010	GUIDE BAR ROLLOMATIC 15 - ST30030006811 GUIDE BAR ROLLOMATIC 16'' - ST30030006813	05/12/2018 0000443615 05/12/2018 0000443615	£67.28 Revenue DICK LEIGH	00026534
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Operational Furniture & Equip	4010	GUIDE BAR ROLLOMATIC 10 - ST3003000513	05/12/2018 0000443615	£85.00 Revenue DICK LEIGH	00026534
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Operational Furniture & Equip	4010	GUIDE BAR ROLLOMATIC 2011 - ST30030005221	14/12/2018 0000443867	£85.00 Revenue DICK LEIGH	00026534
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Operational Furniture & Equip	4010	GUIDE BAR ROLLOMATIC 12" - ST30050004805	14/12/2018 0000443867	£55.25 Revenue DICK LEIGH	00026534
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Operational Furniture & Equip	4010	CHAINSAW CHAIN 30TH BAR - ST36210030072	14/12/2018 0000443867	£101.34 Revenue DICK LEIGH	00026534
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Operational Furniture & Equip	4010	CHAINSAW CHAIN FOR 026 SAW 325/62E - ST36390030062	14/12/2018 0000443867	£58.61 Revenue DICK LEIGH	00026534
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Operational Furniture & Equip Other Misc	4010 4861	CHAINSAW CHAIN (25" CHAIN) - Contribution towards room hire at All Hallows High School on Saturday 8 December as part of their Christmas performance -	14/12/2018 0000443867	£88.99 Revenue DICK LEIGH	00026534 130525
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Peripherals	4861	Contribution towards room nire at All Hallows High School on Saturday's December as part of their Christmas performance -	14/12/2018 0000443506 11/12/2018 0000443786	£420.00 Revenue DOUBLE R ARTS £2,493.15 Revenue EE Ltd	130525
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4260	NON	11/12/2018 0000443786	£21.00 Revenue EE Ltd	131653
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C230	Supply and fit 3 x motorised roller blinds	11/12/2018 0000443799	£895.00 Revenue EMPORIUM BLINDS UK	131036
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	To carry out asbestos management surveys to the South Ribble Borough Council's properties as per your tender	05/12/2018 0000443581	£8,840.00 Revenue Eric Wright FM Ltd	132438
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 2018	14/12/2018 0000443812	£41,112.17 Revenue FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	DRY RECYCLABLE NON-TERRACED - NOVEMBER 2018	14/12/2018 0000443812	£42,103.20 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 & Central Teams	External Contractors Charges External Contractors Charges	4570 4570	DRY RECYCLABLE TERRACED NOVEMBER 2018 ORGANIC WASTE COLLECTIONS NOVEMBER 2018	14/12/2018 0000443812 14/12/2018 0000443812	£2,000.00 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 & Central Teams Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	SCHEDULE 2 COLLECTIONS NOVEMBER 2018	14/12/2018 0000443812	£29,179.27 Revenue FCC Environment Services (UK) Ltd £1,669.77 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 WASTE COLLECTIONS NOVEMBER 2018	14/12/2018 0000443812	£6,543.68 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	BULKY WASTE COLLECTIONS NOVEMBER 2018	14/12/2018 0000443812	£904.42 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 2018	14/12/2018 0000443812	£338.07 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 2018	14/12/2018 0000443812	£575.73 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 2018	14/12/2018 0000443812	£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 & Central Teams Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges External Contractors Charges	4570 4570	ADDITIONAL PROPERTIES NOVEMBER 2018 Additional bulky waste collections November 2018	14/12/2018 0000443812 19/12/2018 0000443963	£1,819.78 Revenue FCC Environment Services (UK) Ltd £507.60 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 & Central Teams	External Contractors Charges	4570	Additional WEEE Collections November 2018	19/12/2018 0000443963	£142.38 Revenue FCC Environment Services (UK) Ltd	131612
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Legal	4821	Processional Services with regards to: The Weavers Arms	05/12/2018 0000443673	£337.50 Revenue Freddie Humphreys	132470
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 NAME REDACTED	19/12/2018 0000443910	£768.00 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 NAME REDACTED	19/12/2018 0000443911	£768.00 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 NAME REDACTED	19/12/2018 0000443912	£768.00 Revenue G2 Recruitment Solutions	132684
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Collection Fund	B016	Emergency Council Tax Refund	21/12/2018 0000444127	£431.75 Revenue NAME REDACTED	132717
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services Shared Einancial Services	Rep & Maint Premises Professional Fees	2020	Annual Contract for the maintenance of flagpoles 2018/2019 at various sites 1. Worden Park Quotation ref 0000060554 £182.00	19/12/2018 0000443959	2559.51 Revenue GLASSFIBRE FLAGPOLES LTD CR 455.25 Revenue Grant Thomas IK LL R	00087162 130718
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	Professional Fees Professional Fees	4512 4512	Main Audit Fee 2018/19 Housing Benefit Subsidy Claim	14/12/2018 0000443880 21/12/2018 0000443907	£8,455.25 Revenue Grant Thornton UK LLP £7,128.00 Revenue Grant Thornton UK LLP	130718
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Consultancy Fees	4542	Location Intelligence on various sites per NAME REDACTED	19/12/2018 0000443969	£384.00 Revenue Groundsure Ltd	132691
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	Various Filters	21/12/2018 0000443964	£311.61 Revenue H & J SERVICES LTD	00114446
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Grounds Maint Cntrctrs Chgs	4657	per NAME REDACTED supply parts only but PO raised on wrong ac	14/12/2018 0000443483	£1,722.60 Revenue HAGS SMP LTD	130596
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Vehicle Running Costs	3132	17,000 LITRES DIESEL (@102.44pence per litre)	19/12/2018 0000443954	£15,878.20 Revenue Hall Fuels trading name of WFL (UK) Ltd	00116758
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Other Misc	4851	Selection Packs for Leyland Christmas Festival	05/12/2018 0000443582	£365.09 Revenue Hancocks Cash & Carry Ltd	132688
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	Agency Fees Agency Fees	1121 1121	NAME REDACTED - interim Audit & Risk Manager for week ending period 15-10-2018 - 29-04-2018 NAME REDACTED - interim Audit & Risk Manager for week ending period 15-10-2018 - 29-04-2018	07/12/2018 0000443514 07/12/2018 0000443529	£1,568.96 Revenue Hays Specialist Recruitment Ltd £1,575.59 Revenue Hays Specialist Recruitment Ltd	132288 132288
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services Shared Assurance Services	Agency Fees	1121	NAME REDACTED - Interim Audit & Risk Manager for week ending period 15-10-2018 - 29-04-2018 NAME REDACTED - interim Audit & Risk Manager for week ending period 15-10-2018 - 29-04-2018	07/12/2018 0000443529	£1,575.59 Revenue Hays Specialist Recruitment Ltd £1,578.49 Revenue Hays 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 15-10-2016 - 29-04-2018	07/12/2018 0000443530	£1,434.31 Revenue Hays 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	21/12/2018 0000443999	£1,401.17 Revenue Hays 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	21/12/2018 0000444000	£1,436.39 Revenue Hays Specialist Recruitment Ltd	132288
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Balance Sheet	0140		19/12/2018 0000443198	£446.59 Revenue HM REVENUE & CUSTOMS	00024837
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Balance Sheet	0140		19/12/2018 0000443282	£1,245.00 Revenue HM REVENUE & CUSTOMS	00024837
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	Balance Sheet Balance Sheet	0140		19/12/2018 0000443427 19/12/2018 0000443497	£691.00 Revenue HM REVENUE & CUSTOMS £1.013.00 Revenue HM REVENUE & CUSTOMS	00024837
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contractors Charges 5	5311	rent due room 4 ADDRESS REDACTED 24/09/18-17/12/18 12 weeks at 97.69	19/12/2018 0000443949/	£1,172.28 Revenue Homeless Housing Preston Ltd	132710
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4248	Lalpac user licence maintenance £2941.74 LALM Lalpac Comprehensive package Classic £8719.26 for period 23/01/19 22/01/20	07/12/2018 0000443787	£11,661.00 Revenue IDOX PLC	00104485
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4243	2 x Red Hat Enterprise Linux Server Standard licence, 1yr, 20/01/19-19/01/20	19/12/2018 0000443869	£939.56 Revenue INSIGHT UK	00120744
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	QC10 - QUICK SET CONCRETE	19/12/2018 0000443921	£1,228.64 Revenue INSTARMAC GROUP PLC	00024905
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Materials General	4040	SCJ BITUMEN COLD JOINT SEALER (BOX 12)	19/12/2018 0000443921	£118.68 Revenue INSTARMAC GROUP PLC	00024905
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Please supply & fit a new boiler at Leyland museum as per your quotation No 2118.	21/12/2018 0000444034	£1,780.00 Revenue J Whittle plumbing & heating	132695
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 Area 3 - Parks/Leyland East West	Rep & Maint Premises Materials General	2020 4040	Worden Park and repair the head on the pump on the Derby Wing boiler to be done before the service call NAME REDACTED Clav Drainage Pipes 100mm x 1.6m DRHSS001	19/12/2018 0000443939 21/12/2018 0000443988	£1,023.00 Revenue JAMES MERCER GROUP LTD £264.00 Revenue JEWSON LTD	00028587 130263
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	Materials General Materials General	4040 4040	Clay Drainage Pipes 100mm x 1.6m DRHSS001 Delivery Charge	21/12/2018 0000443988 21/12/2018 0000443988	£10.00 Revenue JEWSON LTD	130263
South Ribble Council	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	4040 4657	70 No 31 round 5161 Stakes	11/12/2018 0000443778	£161.00 Revenue JOHN HY MAYOR & SONS LTD	00028176
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	60 No 4" round 6" Stakes	11/12/2018 0000443778	£318.00 Revenue JOHN HY MAYOR & SONS LTD	00028176
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Advertising	4841	Press notices for planning applications 2018/19	14/12/2018 0000443842	£621.00 Revenue JPI Media - JOHNSTON PUBLISHING (NORTH WES)	
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Professional Fees	4510	Daub Hall Consultancy	14/12/2018 0000443583	£1.500.00 Bevenue Kennie Massie	131948
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Materials General	4041	NEOSOREXA GOLD NEOGO025K	19/12/2018 0000443546	£128.00 Revenue KILLGERM CHEMICALS LTD	00025894
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 Environmental Health	Materials General Materials General	4041 4041	SOLO BLOX (SOLOB004K) RODENT BAIT BAGS - RODENTBAG (1000)	19/12/2018 0000443546 19/12/2018 0000443546	£82.00 Revenue KILLGERM CHEMICALS LTD £22.52 Revenue KILLGERM CHEMICALS LTD	00025894 00025894
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 Environmental Health	Materials General Materials General	4041 4041	RODENT BAIT BAGS - RODENTBAG (1000) LED HAND LENS	19/12/2018 0000443546 19/12/2018 0000443546	£22.52 Revenue KILLGERM CHEMICALS LTD £11.38 Revenue KILLGERM CHEMICALS LTD	00025894
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Materials General	4041	BIRD WIRE CRIMPS (BIR012) - PACK OF 100	19/12/2018 0000443546	28.44 Revenue KILLGERM CHEMICALS LTD	00025894
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Materials General	4041	PERSONALISED LABELS No7 (365-000137)	19/12/2018 0000443546	£16.74 Revenue KILLGERM CHEMICALS LTD	00025894

Period 9 2018/19



South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Materials General	4041	warning stickers	19/12/2018 0000443546	£8.08 Revenue KILLGERM CHEMICALS LTD	00025894
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	1x Spec Repair PJ62 UCM JFC11607	21/12/2018 0000443859	£2,002.50 Revenue Lancashire Waste Services Limited	131510
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 Shared Financial Services	Cap Grant- Improve Grants Balance Sheet	C570 0001	DFG WORKS FOR STAIRLIFT ATADDRESS REDACTED AS PER YOUR QUOTE SUPPLIEDSTANNAH OF £6452.00 COST Refund of VAT on Inv. No. 5200133609	05/12/2018 0000443584 11/12/2018 0000443824	£6,452.00 Revenue LANCS COUNTY COUNCIL £549.50 Revenue LANCS COUNTY COUNCIL	00041645 00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Other Local Authorities	4530	LAND CHARGES - NOVEMBER 2018	14/12/2018 0000443881	£1,405.50 Revenue LANCS COUNTY COUNCIL	00041645
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORKS FOR SUPPLY AND INSTALLATION OF THROUGH FLOOR LIFT A ADDRESS REDACTED	19/12/2018 0000443900	£10,782.00 Revenue LANCS 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	Neighbourhood Admin & Support Housing	Operational Furniture & Equip Cap Grant- Improve Grants	4010 C570	PADLOCKS - SQUIRE 660 TO PASS KEY 10 DFG work for level access bathroom ADDRESS REDACTED. New progress property so 50% of quote of £3590.00	14/12/2018 0000443899 07/12/2018 0000443038	£266.24 Revenue M A C BUILDING PRODUCTS LTD £1,795.00 Revenue MAHONEY CONTRACTORS LTD	00051059 131271
South Ribble Council	http://statistics.data.gov.uk/doc/local-authonty/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM ADDRESS REDACTED. New progress property so 50% or quote or 25590.00 DFG WORKS FOR LEVEL ACCESS BATHROOM ADDRESS REDACTED. NEW PROGRESS PROPERTY – 50%	05/12/2018 0000443585	£1,695.00 Revenue MAHONEY CONTRACTORS LTD	131271
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. New progress property so 50%	05/12/2018 0000443659	£1,595.00 Revenue MAHONEY CONTRACTORS LTD	131271
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM ADDRESS REDACTED. NEW PROGRESS PROPERTY - 50%	05/12/2018 0000443660	£2,775.00 Revenue MAHONEY CONTRACTORS LTD	131271
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Housing Housing	Cap Grant- Improve Grants Cap Grant- Improve Grants	C570 C570	DFG WORKS FOR LEVEL ACCESS BATHROOM ATADDRESS REDACTED. New progress property so 50% DFG work for level access bathroom at ADDRESS REDACTED. New progress property so 50% of quote of £3710.00	07/12/2018 0000443751 11/12/2018 0000443795	£1,895.00 Revenue MAHONEY CONTRACTORS LTD £1,855.00 Revenue MAHONEY CONTRACTORS LTD	131271 131271
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORKS TO BATHROOM AT ADDRESS REDACTED ORIGINAL ORDER FOR ABBI BUT REQUEST NEW PROGRESS	14/12/2018 0000443872	£1,430.00 Revenue MAHONEY CONTRACTORS LTD	131271
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgnt	Other Misc	485K	MIPIM UK 2018 Partnership package including: •1 delegate pass (up to two additional passes can be bought at a discounted rate	21/12/2018 0000444030	£1,799.00 Revenue MARKETING LANCASHIRE LIMITED	00089885
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 Housing	External Contractors Charges Professional Fees	4575 4510	vip tickets To provide Design Drawings (includes liaison with the local authority officers in regards to scheme and layouts):Measured Buildi	19/12/2018 0000443962 21/12/2018 0000444035	£450.00 Revenue MAYORS CHARITY ACCOUNT £3,718.80 Revenue METHODIST ACTION NORTH WEST	00028192 132206
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Democratic Services	Consultancy Fees	4541	HALF DAY TRAINING FOR MOD GOV ON MONDAY 26 NOVEMBER 2018 FOR DEMOCRATIC SERVICES	14/12/2018 0000443810	£375.00 Revenue Modern Mindset Ltd	132250
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Professional Fees	4521	PROVISION OF STRAY DOG SERVICE - TO COVER NOVEMBER 2018	07/12/2018 0000443753	£641.23 Revenue MORNINGSIDE KENNELS	00067755
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	Balance Sheet External Contractors Charges	0001 4575	Catering for Norther User Group 59 delegates	19/12/2018 0000443982 21/12/2018 0000443629	£280.00 Revenue Morris Homes North Ltd £442.50 Revenue MOSS HOUSE FARM	132711 00121808
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	External Contractors Charges	4575	To supply hot meals@ £7 per head for 55 on 5th December 2018 @ 16.30 to SRBC	07/12/2018 0000443764	£385.00 Revenue MOSS HOUSE FARM	00121808
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Other Misc	4851	Event on 4th December at the Civic, Lunch to be served by 12.15 as per ADDRESS REDACTED. Traditional Sandwich Selection	11/12/2018 0000443765	£451.50 Revenue MOSS HOUSE FARM	00121808
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Other Misc	48EF	Remove and seal extraction plant from main workshop Community Infrastructure Levy (CIL) Payment for Parish Council re: planning application 07/2015/1814/FUL	05/12/2018 0000443590	£1,120.00 Revenue MRB Workshop Services Ltd	132635
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 Planning	Balance Sheet Balance Sheet	0030 0030	Community infrastructure Levy (CIL) Payment for Parish Council re: planning application 07/2015/18/14/POL Community Infrastructure Levy (CIL) Payment for Parish Council re: planning application 07/2017/1975/FUL	11/12/2018 0000443840 11/12/2018 0000443840	£1,696.83 Revenue MUCH HOOLE PARISH COUNCIL £1,096.13 Revenue MUCH HOOLE PARISH COUNCIL	00028383 00028383
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Balance Sheet	0030	Community Infrastructure Levy (CIL) Payment for Parish Council re: planning application 07/2017/2771/FUL	11/12/2018 0000443840	£1,769.98 Revenue MUCH HOOLE PARISH COUNCIL	00028383
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1402	Tree climbing and Aerial rescue Experienced operator refresher 2 days - August 2018 NAMES REDACTED	14/12/2018 0000443752	£700.00 Revenue MYERSCOUGH COLLEGE	00026453
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Building Control Development Enterprise & Comm Mgnt	Operational Furniture & Equip Other Misc	4010 485l	4 No. SM-N960FZKABTU 4 Samsung Galaxy Note9 SM-N960F 6.4" Single SIM 4G 6GB 128GB 4000mAh Black 4 No 77-59090 Delivery Address South Ribble Borough Council Saturday 24th November 2018 Civic Centre Erect On Site 10AM West Paddock	21/12/2018 0000443587 21/12/2018 0000443605	£3,170.00 Revenue MYPREMIER LTD £1,935.00 Revenue NATIONWIDE MARQUEE HIRE LTD	130091 130006
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 - JFC11665 - PJ62UCL	21/12/2018 0000444054	£65.00 Revenue NAYLORS TRANSPORT (LEYLAND) Itd	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 - JFC11666 - PO13 UUM	21/12/2018 0000444054	£65.00 Revenue NAYLORS TRANSPORT (LEYLAND) Itd	00114828
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges External Contractors Charges	4570 4570	STEAM CLEAN - JFC11667 - MX04 YNL STEAM CLEAN - JFC11668 - PJ62UCH	21/12/2018 0000444054	£65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd £65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd	00114828 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 & Central Teams Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges	4570	STEAM CLEAN - JFC11669 - VO65KRF	21/12/2018 0000444054 21/12/2018 0000444054	£65.00 Revenue NAYLORS TRANSPORT (LEYLAND) Itd	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 - JFC11670 - YP11CFM	21/12/2018 0000444054	£65.00 Revenue NAYLORS TRANSPORT (LEYLAND) Itd	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 - JFC11671 - RV14DTZ	21/12/2018 0000444054	£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 & Central Teams Area 2 - Waste Transport/Eastern & Central Teams	External Contractors Charges External Contractors Charges	4570 4570	STEAM CLEAN - JFC11672 - PJ62UCG STEAM CLEAN - JFC11673 - PJ62UCM	21/12/2018 0000444054 21/12/2018 0000444054	£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 & Central Teams	External Contractors Charges	4570	STEAM CLEAN - JFC11674 - VK09AHJ	21/12/2018 0000444054	£65.00 Revenue NAYLORS TRANSPORT (LEYLAND) Itd	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 - JFC11675 - VO65KPX	21/12/2018 0000444054	£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	Development Enterprise & Comm Mgnt Neighbourhood Admin & Support	Professional Fees Materials General	4510 4040	Payment for the delivery of ; Bikeability Sessions in New Longton Primary School October 2018 Total Cost : £1050 SCHMIDT MINI SWEEPER BRUSHES (SWINGO) - 71107/1	21/12/2018 0000443997 14/12/2018 0000443839	£1,050.00 Revenue NIGEL COLE £807.72 Revenue NORTHERN MUNICIPAL SPARES LTD	131002 00117061
South Ribble Council	http://statistics.data.gov.uk/doc/local-authonty/30UN	Area 1 - Penwortham Western Parishes	Professional Fees	4040	Deployment of Officers November 2018	19/12/2018 0000444003	£1,405.70 Revenue NSLLTD	00116868
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Other Misc	4855	Cash Collection & Ring-Go Transactions November 2018	19/12/2018 0000444003	£360.48 Revenue NSL LTD	00116868
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	Other Misc	4855	Ring-Go Convenience Charge November 2018	19/12/2018 0000444003	£169.32 Revenue NSL LTD	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	Information Services Information Services	Peripherals Processing-Internal	4247 4212	Annual purchase order for SystemCare Support Service for period 01/04/18 - 31/03/19 INDENTIKEY Authentication Server Gold Edition Maintenance for period 24/01/19 - 23/01/20	05/12/2018 0000443679 05/12/2018 0000443680	£5,616.12 Revenue NVIRON LTD £2,710.50 Revenue NVIRON LTD	00028781 00028781
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4247	Netilla Licence annual renewal for period 04/12/18 - 03/12/19, as per quote	11/12/2018 0000443858	£1,440.00 Revenue NVIRON LTD	00028781
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	External Contractors Charges	4570	Hand Arm Vibration Survey October 2018	07/12/2018 0000443589	£780.00 Revenue Oak Environmental Solutions Limited	132665
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	Fixtures and Fittings Fixtures and Fittings	2611 2611	3853588 Desk Screen GE4 Blue 35x x 120cm 8527210 Desk Screen GE4 Blue 35 x 160cm	11/12/2018 0000443766 11/12/2018 0000443766	£80.98 Revenue OFFICE DEPOT UK LTD £98.98 Revenue OFFICE DEPOT UK LTD	00063568 00063568
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Fixtures and Fittings	2611	6270151 Screen Bracket Grey 2 pc	11/12/2018 0000443766	£107.96 Revenue OFFICE DEPOT UK LTD	00063568
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contributions	4730	Rent in advance and bond for Bond £550 RIA £550	19/12/2018 0000443941	£550.00 Revenue OpenRent	132705
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Balance Sheet Balance Sheet	0030	duel use agreee	21/12/2018 0000443888	£15,000.00 Revenue PENWORTHAM PRIORY ACADEMY	130720 130720
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 Revenues Plus	Peripherals	4242	duel use agreee CTS Scheme modelling	21/12/2018 0000443889 05/12/2018 0000443604	£21,000.00 Revenue PENWORTHAM PRIORY ACADEMY £7,000.00 Revenue Policy in Practice	132414
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Operational Furniture & Equip	4010	One Sit/Stand Desk for NAME REDACTED	07/12/2018 0000443631	£519.00 Revenue PREMIER OFFICE SUPPLES (UK) LTD	00090159
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Fixtures and Fittings	2611	5103CAMFSSM Ergonomic Chair 3L Lumbar Pump Multi Func Arms Seat Slide Mem Foam in Havana	21/12/2018 0000444013	£370.00 Revenue PREMIER OFFICE SUPPLES (UK) LTD	00090159
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 & Central Teams	Stationery Materials General	4133 4040	50,000 sheets Evolution Everyday A4 80gm 15,000 sheets Evolution Business A4 90gm 1000 sheets Premier Elements Fire A4 TYRE REPAIRS - TR199 - TH	11/12/2018 0000443796 07/12/2018 0000443628	£374.59 Revenue PREMIER PAPER GROUP LTD £418.65 Revenue PRESTON TYRE SPECIALISTS	00022606 00109516
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Contract Hire & Lease Costs	3212	HIRE OF 3 TON TRACKED DUMPER - ON HIRE MONDAY 26TH NOVEMBER 2018 FOR 1 WEEKS HIRE* TO BE DELIVERED		£340.00 Revenue Readyplant Limited	131535
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contractors Charges 5	5311	additional days for accommodation re KC at the Courtyard from 14.11.2018 to and incl 30.11.2018 = 17 days @ £25/night £425	07/12/2018 0000443726	£425.00 Revenue REDDY & CO	00108177
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness Homelessness	Contractors Charges 5 Contractors Charges 5	5311 5311	Payment for OSM Jan, Feb, March 2019 KC continued placement at the Courtyard, Church Street, Preston 1/12/2018-1/1/2019 last night being 1.1.18 being re-assessed	19/12/2018 0000443953 19/12/2018 0000443975	£5,624.90 Revenue REDDY & CO £800.00 Revenue REDDY & CO	00108177 00108177
South Ribble Council	http://statistics.data.gov.uk/doc/local-authonty/soon	HR & Communications	Training Expense-Course Fees	1402	Course Event: 2 Day HHSRS Practitioner Delegate: NAME REDACTED Date/s: 22nd January 2019 & 26th February 2019	14/12/2018 0000443896	£376.00 Revenue RHE LIMITED	00120207
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Expenditure not in NCOS	4994	LCC 10% share of the Lancashire Business Rates Pool for 2017/18	11/12/2018 0000443797	£123,656.00 Revenue Ribble Valley Borough Council	131651
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 HR & Communications	Other Misc Payroll Suspense	4861 1741	Road Closure required as part of Christmas in Leyland event on Saturday 24 November. The road closure required along Hough Ln MEMBERSHIP SUBSCRIPTION RENEWAL 1 JAN 2019 - 31 DEC 2019 FOR NAME REDACTED	19/12/2018 0000443930 05/12/2018 0000443576	£620.00 Revenue Road Safety Services LTD £309.00 Revenue RTPI	131989 00033491
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Payroll Suspense	1741	MEMBERSHIP SUBSCRIPTION RENEWAL 1 JAN 2019 - 31 DEC 2019 FOR NAME REDACTED	05/12/2018 0000443593	£309.00 Revenue RTPI	00033491
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Payroll Suspense	1741	MEMBERSHIP SUBSCRIPTION RENEWAL 1 JAN 2019 - 31 DEC 2-19 FOR NAME REDACTED	05/12/2018 0000443596	£309.00 Revenue RTPI	00033491
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	Payroll Suspense Payroll Suspense	1741 1741	MEMBERSHIP SUBSCRIPTION RENEWAL 1 JAN 2019 - 31 DEC 2019 FOR NAME REDACTED MEMBERSHIP SUBSCRIPTION RENEWAL 1 JAN 2019 - 31 DEC 2019 FOR NAME REDACTED	05/12/2018 0000443598 05/12/2018 0000443599	£309.00 Revenue RTPI £309.00 Revenue RTPI	00033491 00033491
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Grounds Maint Cntrctrs Chgs	4657	Harrowing area to prep for re-landscaping, Worden Park Arboretum.	21/12/2018 0000444025	£370.00 Revenue Samuel Thomas Anderton	132588
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2303	CREDIT TAKE TO PAY INV	05/12/2018 0000443602	£805.74 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 2304	CCL 30/8/18 to 20/11/18	05/12/2018 0000443602 19/12/2018 0000443945	£37.32 Revenue SCOTTISH HYDRO ELECTRIC £1,014.08 Revenue SCOTTISH HYDRO ELECTRIC	130051 130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2304	CCL	19/12/2018 0000443945	£88.04 Revenue SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Energy Costs	2304	2/10/18 to 7/11/18	19/12/2018 0000443946	£1,112.02 Revenue SCOTTISH HYDRO ELECTRIC	130051
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services Healthy Communities	Energy Costs	2307 4536	CCL R & M for 2018/2019	19/12/2018 0000443946 11/12/2018 0000443782	£101.07 Revenue SCOTTISH HYDRO ELECTRIC	130051 00094906
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Consultancy Fees Professional Fees	4536	Shredding of Confidential Waste 2018/19	07/12/2018 0000443782	£15,779.22 Revenue SERCO LEISURE (OP) LTD £281.14 Revenue SHRED-IT LTD	00109134
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Professional Fees	4520	Adobe Licences	19/12/2018 0000443722	£556.42 Revenue SOFTCAT LIMITED	130963
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4243	Dreamweaver Licence Subscription renewal, as per quote	07/12/2018 0000443723	£278.21 Revenue SOFTCAT LIMITED	130963
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 HR & Communications	Peripherals Advertising	4243 4848	3 X YEAR SUBSCRIPTIONS FOR ACROBAT PRO DC @ £278.EACH 2 X ANNUAL SUBSCRIPTIONS TO ACROBAT PRO DC USER LEVEL 2 @ £278.21 EACH	07/12/2018 0000443724 07/12/2018 0000443725	£834.63 Revenue SOFTCAT LIMITED £556.42 Revenue SOFTCAT LIMITED	130963 130963
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Advertising	4848	1 X ANNUAL SUBSCRIPTION FOR PHOTOSHOP CC USER LEVEL 2 @ 278.21	07/12/2018 0000443725	£278.21 Revenue SOFTCAT LIMITED	130963
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4242	Egress Implementation and subscription, as per Quote No: OVREEA01LN6X V3 - Cost £8,500 and Quote No: OVREEA01LN6T	19/12/2018 0000443972	£12,700.00 Revenue SOFTCAT LIMITED	130963
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	Peripherals Peripherals	4247 4247	Renewal of Veritas Backup Exec. and System Recovery licenses Dec 2018 - Dec 2019 100 x Symantec Messaging Gateway subscription licence with support, for period 22/11/18 - 21/11/19	07/12/2018 0000443697 07/12/2018 0000443698	£1,791.84 Revenue SOFTWARE RENEWAL CENTRE £675.00 Revenue SOFTWARE RENEWAL CENTRE	00112189 00112189
South Ribble Council	http://statistics.data.gov.uk/doc/local-authonty/30UN	Healthy Communities	Consultancy Fees	4247 4532	Leisure Services Fee 2018/2019	11/12/2018 0000443756	£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	07/12/2018 0000443776	£678.00 Revenue SOUTH RIBBLE LABOUR PARTY LOCAL GOVER	
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 Property Services	Advertising Rents	4842 2401	South Ribble Apprentice Factory branded materials – guide total £4,047.50 Print A5 flyers double sided 200gsm gloss 1000	07/12/2018 0000443720 14/12/2018 0000443789	£3,605.00 Revenue STONE CREATE LTD £16,147.50 Revenue STONEWELL PROPERTY COMPANY LTD	130896 00118138
South Ribble Council	http://statistics.data.gov.uk/doc/local-authonly/30UN	Property Services Area 3 - Parks/Leyland East West	Materials General	4040	2018 / 2019 rental fees for Forward industrial estate, Talbot Road, Leyland PR25 2ZJ. Property Ref 2710/081 Schwegler 1FD Front Panel Only	21/12/2018 0000443625	£162.28 Revenue STOW AGRICULTURAL LTD T/A WILDCARE	131823
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Materials General	4040	Schwegler 2FN Front Panel Only	21/12/2018 0000443625	£200.13 Revenue STOW AGRICULTURAL LTD T/A WILDCARE	131823
South Ribble Council South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Materials General	4040	Roost Maternity Bat Box	21/12/2018 0000443625	£145.00 Revenue STOW AGRICULTURAL LTD T/A WILDCARE	131823
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	Materials General Materials General	4040 4040	Schwegler No5 Tawny Owl Box WoodStone Tawny Owl Box	21/12/2018 0000443625 21/12/2018 0000443625	£59.89 Revenue STOW AGRICULTURAL LTD T/A WILDCARE £45.83 Revenue STOW AGRICULTURAL LTD T/A WILDCARE	131823 131823
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Materials General	4040	Eco Barn Owl Nest Box NBC	21/12/2018 0000443625	£107.50 Revenue STOW AGRICULTURAL LTD T/A WILDCARE	131823
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	Materials General Materials General	4040 4040	Schwegler 5KL Nuthatch Box carriage	21/12/2018 0000443625 21/12/2018 0000443625	£85.54 Revenue STOW AGRICULTURAL LTD T/A WILDCARE £25.00 Revenue STOW AGRICULTURAL LTD T/A WILDCARE	131823 131823
South Hibble Council	mp./stalialios.data.gov.uv.d00/106dPduth0hty/30UN		materials General	1010	vunugu	2.712/2010 0000443023	220.00 Hevenue OTOW AGAIGUETURAL LTD T/A WILDGARE	101020

Period 9 2018/19



South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Client Internal Charges	4590	2018 / 2019 fees for front end loader weekly exchange at Leyland Market	05/12/2018 0000443610	£361.92 Revenue S	UEZ RECYCLING AND REC UK LTD 80005291	00038920
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Client Internal Charges	4590	2018 / 2019 monthly rental fees for the RORO at Leyland Market	05/12/2018 0000443610	£130.00 Revenue S	UEZ RECYCLING AND REC UK LTD 80005291	00038920
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	1 SENSOR - BIN 376, 2 LEADS - BIN 373, 1 STOP BOX - BIN 467, 1 SENSOR - BIN 371,	05/12/2018 0000443563	£252.82 Revenue T		132560
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Consultancy Fees	4541	ICT Digital Strategy Project	19/12/2018 0000443931	£10,475.00 Revenue T	echAlign	132535
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Homelessness	Contractors Charges 5	5311	Placement for ADDRESS REDACTED 8/10/18-01/11/18 3 weeks 3 days at £150 per week	05/12/2018 0000443624	£514.00 Revenue T	emporary Housing Solutions Ltd	132118
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Balance Sheet	0001		19/12/2018 0000443919	£515.32 Revenue T	he Black Bull (Longton) Ltd	132709
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Payroll Suspense	1741	2019 MEMBERSHIP SUBSCRIPTION FOR NAME REDACTED	21/12/2018 0000443995	£364.00 Revenue T	HE CHARTERED INSTITUTE OF LEGAL EXECUTIV	/131354
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Training Expense-Course Fees	1408	6 Sessions -	19/12/2018 0000443970	£360.00 Revenue T	HE THERAPY COMPANY	131955
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Publications	4142	Rowell Practical Food Law manual LL service 2019	21/12/2018 0000443994	£478.00 Revenue T	HOMSON REUTERS	00034979
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Publications	4142	Rowell Practical Food Law manual LL service 2019	21/12/2018 0000443994	£478.00 Revenue T	HOMSON REUTERS	00034979
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Training Expense-Course Fees	1400	In House training on Local Plan Examinations Tuesday 20th November 2018	11/12/2018 0000443809	£2,520.00 Revenue T	REVOR ROBERTS ASSOCIATES LTD	00033996
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Other Misc	4861	Stage for Christmas Light Switch On 24 November 2018	05/12/2018 0000443523	£4.350.00 Revenue U	IK Media Events Ltd	132263
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 1 - Penwortham Western Parishes	External Contractors Charges	4570	SIGN CLEANING THROUGHOUT THE BOROUGH. TO COMMENCE MONDAY 19.11.18 UNTIL FRIDAY 30.11.18 (40 HOURS)	11/12/2018 0000443834	£1,480.00 Revenue U	ILTRA CLEAN CONSERVATORIES	130034
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrctrs Chgs	4657	2 No VB-AX30 axis 360 camera heads, encoder and transmitter box installed on existing column	07/12/2018 0000443611	£8,980.00 Revenue V	emotion Interactive Ltd	131574
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Levland East West	Operational Furniture & Equip	4013	2 No hosting 12 months @ £480 2 No sim package 24 months @ £720 1 no support & maintenance 12 months @ £775	07/12/2018 0000443611	£1.975.00 Revenue V	emotion Interactive Ltd	131574
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Healthy Communities	Provisions	4311	stock for coffee machines November 18	21/12/2018 0000443619	£455.55 Revenue V	ENDING ENTERPRISES	00101501
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.	14/12/2018 0000443719	£322.09 Revenue V	ENDING ENTERPRISES	00101501
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4269	Annual PO for ISDN lines, line rentals & call charges 01/04/18 - 31/03/19	11/12/2018 0000443820	£670.57 Revenue V	ODAFONE RE:CABLE & WIRELESS UK	130810
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Legal	4821	PROFESSIONAL SERVICES 13/07/2018 - 28/08/2018	05/12/2018 0000443558	£673.50 Revenue V	VEIGHTMANS LLP	00120867
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Legal	4821	PROFESSIONAL SERVICES 05/09/2018 - 06/09/2018	05/12/2018 0000443564	£337.50 Revenue V	VEIGHTMANS LLP	00120867
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Legal	4821	PROFESSIONAL SERVICES 6/07/2018 - 05/09/2018	05/12/2018 0000443568	£1,377.00 Revenue W	VEIGHTMANS LLP	00120867
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Legal	4821	PROFESSIONAL SERVICES (COOPER VISION, CHANDLERS FORD ACQUISITION - 16 NOVEMBER 2018 - 27 NOV 2018	21/12/2018 0000443960	£3.856.50 Revenue V	VEIGHTMANS LLP	00120867
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Legal	Legal	4821	disbursements	21/12/2018 0000443960	£54.00 Revenue V	VEIGHTMANS LLP	00120867
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Other Misc	4861	Installation and associated groundwork for Gregson Lane Christmas Tree	14/12/2018 0000443757	£1.660.00 Revenue V	VESTFIELD TREE SERVICES LTD	00114226
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Please attend Moss Side depot to make repairs to the ladies and gents ground floor cast iron soil stack.	05/12/2018 0000443565	£990.00 Revenue V	Vright Build Limited	131203
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	To undertake works following replacement of cast iron soil stack at moss Side depot	05/12/2018 0000443567	£335.87 Revenue V		131203
South Ribble Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4247	to match against credit 300207	21/12/2018 0000444033			00109325
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