

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period 1 2019/20



Body Name	Body	Service Level	Expense Type	Expense Code	Narrative	Date	Transaction Number	Amount	and Rev	Supplier Name	Supplier ID
South Ribblesdale 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 £4180.00 TOTAL COST £4180.00	17/04/2019	0000446447	£4,180.00	Revenue	ABBI PROPERTY SERVICES LTD	131357
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environment/Health	Other Misc	4851	Planning for Real Training, for Green Links Consultation Planning for Real - Training (E500)	03/04/2019	0000446697	£660.20	Revenue	Accord Housing Association	132754
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Plumbing and Domestic Supplies	2712	Change window opening at the Civic Centre on 16th & 17th March 2019. Contact Name REDACTED	£1,700.00	Revenue	ACS SPECIALIST CLEANING LTD	00089752		131278
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Other Misc	485A	500 Sinatra Matt Paragon Metal Ball pen printed one side plus origination and delivery. 250 light green and 250 purple. £325	17/04/2019	0000446521	£325.00	Revenue	AD OPTIONS LTD	00101556
South Ribblesdale 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 £5805.98	03/04/2019	0000446205	£5,805.98	Revenue	ADS Renovate	132791
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	1 propeller AE14 AYF JFC12099	17/04/2019	0000446207	£1,273.54	Revenue	AEBI SCHMIDT UK LTD	00085672
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	WIPERS, AFFRAME PIVOT, AFFRAME BUSHES, SKID GUARDS, TRACKROD ENDS, DRIVE BELT, AE14AYF, JFC12177	17/04/2019	0000446478	£442.58	Revenue	AEBI SCHMIDT UK LTD	00085672
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	FLIGHT	17/04/2019	0000446478	£15.00	Revenue	AEBI SCHMIDT UK LTD	00085672
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Professional Fees	4520	Council Tax Reduction Scheme 2019/20	03/04/2019	0000446324	£500.00	Revenue	AIRCY CONSULTANCY LTD T/A ACS LTD	00089212
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Health Communities	Other Misc	4851	30 Hours of Dance Coaching at Various @ £20 an Hour Total Price - £500	24/04/2019	0000446326	£386.66	Revenue	Alexandra McKenna	132786
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Other Misc	4851	15 Hours of Dance Coaching at @ £20 an Hour Total Price - £300	24/04/2019	0000446320	£275.00	Revenue	Alexandra McKenna	132786
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	post office	05/04/2019	0000446239	£704.76	Revenue	ALLPAY LTD	00122276
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	paypoint	05/04/2019	0000446239	£84.74	Revenue	ALLPAY LTD	00122276
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Financial	4811	webcom	05/04/2019	0000446239	£47.72	Revenue	ALLPAY LTD	00122276
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	2019 / 2020 annual metering charge for the civic centre	17/04/2019	0000446402	£432.00	Revenue	AMEY Metering Ltd	131991
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Professional Fees	4513	EMPLOYMENT ADVICE - NAME REDACTED	12/04/2019	0000446278	£300.00	Revenue	ANALYSIS LEGAL	132607
South Ribblesdale 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 £3875.00 COST £3875.00	03/04/2019	0000446064	£3,875.00	Revenue	APG DOMESTIC SERVICES	00061463
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORKS TO BATHROOM AND RAMP AT ADDRESS REDACTED AS PER QUOTE OF £13036 COST £13036	03/04/2019	0000446174	£13,036.00	Revenue	APG DOMESTIC SERVICES	00061463
South Ribblesdale 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 £4420.00 COST £4420.00	03/04/2019	0000446175	£4,420.00	Revenue	APG DOMESTIC SERVICES	00061463
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Clothing - Uniforms & Laundry	4410	Flame Retardant Coverall - PORTWEST BIZ 7 - Large with SRBC Logo - B167800	17/04/2019	0000446461	£414.81	Revenue	ARCO	00014096
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C230	PAGABO L011 Professional services contract - Leyland Campus program (1819 fee payments) Contract value £1,800,000	05/04/2019	0000446298	£45,000.00	Revenue	Atkins Limited Shared Service Facility	132625
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Advertising	4842	Green Links A4 Leaflets Size:297 X 210mm. 2 Pages, 4 colour both sides, 170gsm QUAN/50,000 = £1225.00 Printing plates	26/04/2019	0000445258	£1,225.00	Revenue	B & D PRINT SERVICES LTD	00015134
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Health Communities	Professional Fees	4510	L3 Award in Education and Training £350 per Candidate x 3	03/04/2019	0000446159	£1,050.00	Revenue	BaltZone Education G.LD	132694
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Operational Furniture & Equip	4010	One Canon LS42 Swinging Blade Scarifier & interchangeable fixed blade cartridge and debris collection bag	24/04/2019	0000446548	£1,095.00	Revenue	BALMERS GM LTD	00016023
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Expend Other	C750	DFG WORKS TO BATHROOM AT ADDRESS REDACTED PER QUOTE SUPPLIED OF £3365.00 COST £3365.00	03/04/2019	0000446065	£3,300.00	Revenue	Bambers Remedial Contractors Ltd	132736
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Peripherals	4248		24/04/2019	0000446547	£15.00	Revenue	Barclaycard Merchant Services	132157
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Peripherals	4248		24/04/2019	0000446547	£542.00	Revenue	Barclaycard Merchant Services	132157
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C230	Manufacture and supply of bespoke cycle barrier	03/04/2019	0000446008	£1,329.00	Revenue	Barricade Ltd	132631
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Planning	Consultancy Fees	4541	Employment Review	03/04/2019	0000446126	£4,000.00	Revenue	BE LTD	130661
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORKS TO BATHROOM AT ADDRESS REDACTED PER QUOTE OF £3289.70 50% Tennant 50% DFG GRANT	24/04/2019	0000446625	£1,644.85	Revenue	BELL DECORATING GROUP LIMITED	132683
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Advertising	4842	Christmas Lights Installations in Leyland Christmas 2018, maintenance and storage	17/04/2019	0000446286	£5,500.00	Revenue	Blackpool Council	131663
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Advertising	4842	Display boards for Green Links Consultations/ AO Foamex 5mm, extra 2hrs artwork & 1 stock Photos & delivery	26/04/2019	0000445305	£60.00	Revenue	Bliprint Ltd	132764
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Community Safety	Peripherals	4261	NAME REDACTED	10/04/2019	0000446284	£38.00	Revenue	BRITISH TELECOMMUNICATIONS PLC	00015451
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Community Safety	Peripherals	4261	NAME REDACTED	10/04/2019	0000446284	£38.00	Revenue	BRITISH TELECOMMUNICATIONS PLC	00015451
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Community Safety	Peripherals	4261	NAME REDACTED	10/04/2019	0000446284	£38.00	Revenue	BRITISH TELECOMMUNICATIONS PLC	00015451
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Community Safety	Peripherals	4261	NAME REDACTED	10/04/2019	0000446284	£24.00	Revenue	BRITISH TELECOMMUNICATIONS PLC	00015451
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Community Safety	Peripherals	4261	NAME REDACTED	10/04/2019	0000446284	£24.00	Revenue	BRITISH TELECOMMUNICATIONS PLC	00015451
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Community Safety	Peripherals	4261	NAME REDACTED	10/04/2019	0000446284	£24.00	Revenue	BRITISH TELECOMMUNICATIONS PLC	00015451
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Community Safety	Peripherals	4261	NAME REDACTED	10/04/2019	0000446284	£24.00	Revenue	BRITISH TELECOMMUNICATIONS PLC	00015451
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Community Safety	Peripherals	4261	NAME REDACTED	10/04/2019	0000446284	£86.14	Revenue	BRITISH TELECOMMUNICATIONS PLC	00014684
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Regeneration	Capital Expenditure	C230	Filling of 4 planters and purchasing of plants for 8 planters at Bamber Bridge Railway Station	03/04/2019	0000444722	£590.08	Revenue	BROTHERS OF CHARITY SERVICES	00089596
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Professional Fees	Professional Fees	4520	Subsidy webinar	03/04/2019	0000446136	£300.00	Revenue	CAPITA BUSINESS SERVICES LTD	00122179
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4248	Remote Access Maintenance for period 01/04/19 - 31/03/20	05/04/2019	0000446240	£2,125.84	Revenue	CAPITA BUSINESS SERVICES LTD	00122179
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4248	Revenues and Benefits Maintenance renewal for period 01/04/19 - 31/03/20, as per quote	05/04/2019	0000446241	£55,683.99	Revenue	CAPITA BUSINESS SERVICES LTD	00122179
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4248	Capita Revenues & Benefits Development Fund for period 01/04/19 - 31/03/20	05/04/2019	0000446261	£9,193.00	Revenue	CAPITA BUSINESS SERVICES LTD	00122179
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Licence Fees	4888	april-jun19	24/04/2019	0000446356	£1,125.00	Revenue	Carr Street Community Centre	130312
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Environmental Health	Training Expense-Course Fees	1400	2hr Evac Chair Training on 12th March (to be confirmed) - per NAME REDACTED	24/04/2019	0000446562	£325.00	Revenue	Centaur Training Services (North West) Ltd	132606
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	HR & Communications	Other Misc	4851	HR-INFORM SUBSCRIPTION & APRIL 2019 - 5 APRIL 2020. INFORMATION AND RESOURCES FOR HR - POLICY HR1615	17/04/2019	0000446457	£608.00	Revenue	CHARTERED INST OF PERSONNEL & DEVELOPM	00024947
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Agency Fees	1121	Recharge for NAME REDACTED in Benefits 2018-19	03/04/2019	0000446119	£20,726.73	Revenue	CHORLEY BOROUGH COUNCIL	00017352
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	External Contractors Charges	4570	Provision of Shared Financial Services 2018/19	03/04/2019	0000446140	£170,000.00	Revenue	CHORLEY BOROUGH COUNCIL	00017352
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Other Misc	4851		26/04/2019	0000446615	£83,333.00	Revenue	CHORLEY BOROUGH COUNCIL	00017352
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Premises	2020	Annual contract for the maintenance of the intruder alarm at the Museum, Church Road, Leyland - contract number 107675	17/04/2019	0000446458	£840.00	Revenue	CHUBB LTD	00090625
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Fixed Plant	2035	2019 / 2020 annual fee for the monitoring & maintenance of the CCTV system at the Civic Centre ref 1543140	17/04/2019	0000446471	£2,896.00	Revenue	CHUBB LTD	00090625
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Property Services	Rep & Maint Fixed Plant	2035	Annual contract 2019 / 2020 for the maintenance of the intruder alarms at Worden Arts Centre - contract number 1076780	17/04/2019	0000446472	£972.26	Revenue	CHUBB LTD	00090625
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 2 - Waste Transport/Eastern & Central Teams	Materials General	4040	1 ADBU PUMP P/62 UCH JFC12254	24/04/2019	0000446538	£938.87	Revenue	CICELEY COMMERCIALS LTD	00059381
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Assurance Services	Training Expense-Course Fees	1402	Good Governance in Local Government 2019 Professional Update NAME REDACTED 27th February 2019 Birmingham	03/04/2019	0000445873	£345.00	Revenue	CIPFA BUSINESS LTD	00017187
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Shared Financial Services	Publications	4140	CIPFA Publications Subscription 01 Apr 2019 - 31 March 2020	05/04/2019	0000446242	£2,767.50	Revenue	CIPFA BUSINESS LTD	00017187
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Neighbourhood Admin & Support	Operational Furniture & Equip	4019	Repairs and sending of 21 benches in Worden Park formal gardens @ £110.00 per bench	24/04/2019	0000446626	£2,880.00	Revenue	CJB Groundcare	132699
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORKS FOR EXTENSION FOR BEDROOM AND BATHROOM FOR ADDRESS REDACTED COST £24742.00	12/04/2019	0000446406	£4,740.00	Revenue	Cornerstone Building & Maintenance Ltd	131383
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	WORKS - EXTENSION OF BEDROOM AND BATHROOM AT ADDRESS REDACTED £38877.00 £30000 GRANT CUST £3877	12/04/2019	0000446407	£11,700.00	Revenue	Cornerstone Building & Maintenance Ltd	131383
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Information Services	Peripherals	4248	25 x agent AG-1 Monaural NC Headset - PLX OD @ £62.00 each, plus delivery & packaging, as per quote	26/04/2019	0000446637	£1,558.95	Revenue	Corporate Direct (Europe) Ltd. (as Corporate Tele	132297
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Health Communities	Operational Furniture & Equip	4010	NAME REDACTED Children's Yoga and Mindfulness Teacher training 22nd -24th March	03/04/2019	0000446015	£550.00	Revenue	Creative Calm Training Ltd	132163
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Postage for Jan - March 2019	17/04/2019	0000446142	£503.37	Revenue	CRITIQOM	131053
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Postage for Jan - March 2019	12/04/2019	0000446420	£575.17	Revenue	CRITIQOM	131053
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Postage April - June 2019	17/04/2019	0000446434	£530.13	Revenue	CRITIQOM	131053
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Revenues Plus	Postage	4291	Postage April - June 2019	26/04/2019	0000446585	£459.39	Revenue	CRITIQOM	131053
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Housing	Cap Grant- Improve Grants	C570	DFG WORK TO BATHROOM AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £4500.00 TOTAL GRANT £4500.00	26/04/2019	0000446671	£4,500.00	Revenue	Croston Plumbing & Heating Ltd	131545
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Development Enterprise & Comm Mgmt	Professional Fees	4510	National Standard Training & Assessment for 6 trainees.	03/04/2019	0000446003	£900.00	Revenue	Cycling Instructor Ltd	132778
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrtrs Chgs	4657	Bikesability training 12th March-Howick Primary Sch 2018, 21st March-Woodlea Primary Sch	24/04/2019	0000446322	£270.00	Revenue	David Evans	132686
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrtrs Chgs	4657	Emergency wet pour repair ADDRESS REDACTED 2.5m x 0.25m	10/04/2019	0000446310	£600.00	Revenue	DCM Projects Ltd	132610
South Ribblesdale Council	http://statistics.data.gov.uk/doc/local-authority/30UN	Area 3 - Parks/Leyland East West	Grounds Maint Cntrtrs Chgs	4657	Birch Avenue - Mobilux 6m x 0.25m	10/04/2019	0000446311	£845.00	Revenue	DCM Projects Ltd	132610
South Ribblesdale Council											