## **CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250**

Period: 9 2020/21

Body Name         Service Division Label         Service Division Code         Organisational Unit           South Ribble Borough Council         http://statistics.data.gov.uk/id/local- Capital         Service Division Code         Service Division Code	Expenditure Category Housing	Expenditure Code CIPFA detailed expenditure type Capital Grant C570	<ul> <li>CIPFA detaile Narrative Deferrd Chqs-IDFG grant to supply planning drawings for an adaptation to be completed at ADDRESS REDACTED as per quote supplied of £1000</li> </ul>	Date Transaction nu 02/12/2020 0000460656
South Ribble Borough Council http://statistics.data.gov.uk/id/local-Capital	Area 3 - Parks/Leyland East West	Cap Contract Paymer C230	Capital Other I Improvement works to the overflow car park at Worden Park, Leyland	18/12/2020 0000460952
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Capital South Ribble Borough Council http://statistics.data.gov.uk/id/local- Capital	Area 3 - Parks/Leyland East West Area 3 - Parks/Leyland East West	Cap Contract Paymer C230 Cap Contract Paymer C230	Capital Other LABOUR Capital Other LImprovement works to the overflow car park at Worden Park, Leyland	18/12/2020 0000460952 22/12/2020 0000461136
South Ribble Borough Council http://statistics.data.gov.uk/id/local-Capital	Area 3 - Parks/Leyland East West	Cap Contract Paymer C230	Capital Other Land & Bldgs	22/12/2020 0000461136
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Capital South Ribble Borough Council http://statistics.data.gov.uk/id/local- Capital	Area 3 - Parks/Leyland East West Area 3 - Parks/Leyland East West	Cap Contract Paymer C230 Cap Contract Paymer C230	Capital Other IImprovement works to the overflow car park at Worden Park, Leyland Capital Other ILABOUR	18/12/2020 0000461196 18/12/2020 0000461196
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Recycling	Area 2 - Waste Transport/Eastern & Centra	Materials General 4040	Furniture- Equ 36x 360l bins: grey body/orange lid, 10x 360l lids: orange, 12x 1100l bin: grey body/orange lid & lock, 8x 1100l bin: grey body/red lid	18/12/2020 0000461137
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Community Development	Regeneration	Miscellaneous Expen: 4851	Miscellaneous 6 ipads ref quote number QUO-252966-Y3139	16/12/2020 0000461138
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Surplus or Deficit on Trading South Ribble Borough Council http://statistics.data.gov.uk/id/local- Recreation & Sport	Property Services Healthy Communities	Reactive Repair & Ma 2020 Publicity & Promotion 4842	Premises Rep: Please undertake a survey and repair of Display Greenhouse House, Worden Park, Leyland as per your ref MD20/01 Worden Park Miscellaneous 14 x Argonaut Jacket, sizes various. Price - £1001.12+VAT	16/12/2020 0000460969 18/12/2020 0000460596
South Ribble Borough Council http://statistics.data.gov.uk/id/local-Capital	Housing	Capital Grant C570	Deferrd Chgs-IDFG WORK TO ADAPT A LEVEL ACCESS BATHROOM AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £5991.44	22/12/2020 0000461418
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Capital South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services	Housing Shared Assurance Services	Cap Contract Paymer C230 Other Fees 4520	Capital Other I To carry out conversion works and create 9 self contained flats as tendered at Pearson House, work to commence 1st June 2020 Services Extension of NAME REDACTED Audit contract for another 3 months (End of January). £1,875 plus VAT for 3 months services.	02/12/2020 0000460616 22/12/2020 0000460210
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Recycling	Area 2 - Waste Transport/Eastern & Centra Area 2 - Waste Transport/Eastern & Centra		Miscellaneous 8000x Christmas Collection Stickers as per quote 156854.	04/12/2020 0000460646 18/12/2020 0000460249
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Recycling South Ribble Borough Council http://statistics.data.gov.uk/id/local- Recycling	Area 2 - Waste Transport/Eastern & Centra Area 2 - Waste Transport/Eastern & Centra		Miscellaneous Bin Handle Tags as per quote 167656 Miscellaneous Bin Handle Tags as per quote 167656	18/12/2020 0000460249
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Recreation & Sport South Ribble Borough Council http://statistics.data.gov.uk/id/local- Recreation & Sport	Healthy Communities Healthy Communities	Materials General 4040 Materials General 4040	Furniture- Equ Safaball Soft Touch Handballs - Bag of 10 x 2 Baden zone Basketball - Bag of 10 x 3 New Age Bowls Set x 1 Furniture- Equ Arrows Archery Ten Bow Pack £660 + VAT Total - £792	02/12/2020 0000460192 04/12/2020 0000460669
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services	Neighbourhood Admin & Support	Materials General 4040	Furniture- Equ 12 x derby slimline litter bin with ashtray (blue) (BX45 2596) £230.00 each 352447/#REV2/SM	09/12/2020 0000460783
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Open Spaces South Ribble Borough Council http://statistics.data.gov.uk/id/local- Open Spaces	Area 3 - Parks/Leyland East West Area 3 - Parks/Leyland East West	Operational Equip & 14010 Operational Equip & 14010	Furniture- Equ Makita DTW190Z Impact Wrench Body Furniture- Equ Makita DUT130Z Mixer Body	18/12/2020 0000461171 18/12/2020 0000461171
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Open Spaces	Area 3 - Parks/Leyland East West	Operational Equip & 14010	Furniture- Equ Paddle to suit Mixer (05058619)	18/12/2020 0000461171
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services	Area 2 - Waste Transport/Eastern & Centra Area 2 - Waste Transport/Eastern & Centra		Services Accident Damage Repairs PO20 ZRX JFC15519 Contract Hire {Hire of Refuse Wagon to cover PO20 ZRX 5.10.20 for 20 days	09/12/2020 0000460797 22/12/2020 0000460848
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services	Area 2 - Waste Transport/Eastern & Centra	Hiring Expenses 3212	Contract Hire { Damage to hired vehicle PO15 FNT - to be recharged to FCC	18/12/2020 0000461167
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services South Ribble Borough Council http://statistics.data.gov.uk/id/local- Recreation & Sport	Revenues Plus Environmental Health	Other Fees 4520 Licences Fee General 488B	Services 3 days consultancy for automation and subsidy Miscellaneous mgmt fee	02/12/2020 0000459330 09/12/2020 0000460911
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services	HR & Communications	Publications General 4140	Printing- Stat { JOB ADVERT FOR TEMPORARY ENVIRONMENTAL HEALTH TEAM MANAGER	04/12/2020 0000460478
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services South Ribble Borough Council http://statistics.data.gov.uk/id/local- Corporate Management	Property Services Property Services	Reactive Repair & Ma 2020 Fixtures and Fittings 2611	Premises Rep:2020 / 2021 Cost for 3 x room integrity tests at the Civic Centre as per your ref SQCMMB050319-B Fixtures and F1 x 50 <sup>°°</sup> 4K HDR UHD Smart LED TV, 1 x 43 <sup>°°</sup> 4K HDR UHD Smart LED TV & 2 x Tilting TV Wall Bracket Mount Installation Kit	18/12/2020 0000461183 16/12/2020 0000460800
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services South Ribble Borough Council http://statistics.data.gov.uk/id/local- Local Tax Collection	Information Services Revenues Plus	Computer Equipment 4241 Postage General 4291	Communicatio 3 HP Laptops @ £479.00 each Communicatio Postage October to March 2021	22/12/2020 0000461299 02/12/2020 0000460519
South Ribble Borough Council http://statistics.data.gov.uk/id/local-Local Tax Collection	Revenues Plus	Postage General 4291	Communicatio Postage October to March 2021	09/12/2020 0000460885
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Local Tax Collection South Ribble Borough Council http://statistics.data.gov.uk/id/local- Local Tax Collection	Revenues Plus Revenues Plus	Postage General 4291 Postage General 4291	Communicatio Postage October to March 2021 Communicatio Postage October to March 2021	16/12/2020 0000461124 22/12/2020 0000461276
South Ribble Borough Council http://statistics.data.gov.uk/id/local-Local Tax Collection	Revenues Plus	Postage General 4291	Communicatio Postage April to Sept 2020	22/12/2020 0000461460
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services South Ribble Borough Council http://statistics.data.gov.uk/id/local- Open Spaces	Area 2 - Waste Transport/Eastern & Centra Area 3 - Parks/Leyland East West	Materials General 4040 External Contractors 4570	Furniture- Equ 1 x top right hand cylinder panel, 1 x wooly right hand cylinder panel, 1 x start button, 1 x finger guard, VU11HSZ JFC15853 Services 50% reduction of the conifer hedge Lateral reduction of two oak trees Chip on site and stem timber to be taken away	18/12/2020 0000461127 18/12/2020 0000461296
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Open Spaces	Area 3 - Parks/Leyland East West	GM Refurbishment 4657	Expenses Converting Centenary Seats to Evergreen 8No Sets @ £193.00 per set as per quotation on 16th September 2020 Including Delivery.	22/12/2020 0000461372
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services	Information Services Area 2 - Waste Transport/Eastern & Centra	Telecomms - Mobile 4260 I Hiring Expenses 3212	Communicatio 01 dec 2020 Contract Hire { Hire of 70/30 Refuse Truck VN63 UAH 28.8.20 - 4.9.20 7.9.20 - 11.9.20 14.9.20 - 18.9.20 21.9.20 - 25.9.20 28.9.20 - 30.9.20	16/12/2020 0000461120 09/12/2020 0000460496
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services	Area 2 - Waste Transport/Eastern & Centra	Hiring Expenses 3212	Contract Hire {Delivery charge	09/12/2020 0000460496 18/12/2020 0000460794
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services	Area 2 - Waste Transport/Eastern & Centra Area 2 - Waste Transport/Eastern & Centra		Furniture- Equ 24 x bottom blades- BIN 1265 Furniture- Equ 12 x cutting cylinders- BIN 1293	18/12/2020 0000460794
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Short Term Creditors South Ribble Borough Council http://statistics.data.gov.uk/id/local- Short Term Creditors	Area 2 - Waste Transport/Eastern & Centra Area 2 - Waste Transport/Eastern & Centra		Balance Sheet Recycling - Retention Claim Back January - June 2020 Balance Sheet Refuse - Retention Claim Back January - June 2020	04/12/2020 0000460670 04/12/2020 0000460670
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Short Term Creditors	Area 2 - Waste Transport/Eastern & Centra	Amount Paid 0030	Balance Sheet Clinical Waste - Retention Claim Back January - June 2020	04/12/2020 0000460670
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Short Term Creditors South Ribble Borough Council http://statistics.data.gov.uk/id/local- Waste Collection	Area 2 - Waste Transport/Eastern & Centra Area 2 - Waste Transport/Eastern & Centra		Balance Sheet Bulky Waste - Retention Claim Back January - June 2020 Services Additional WEEE Collections November 2020	04/12/2020 0000460670 11/12/2020 0000461067
South Ribble Borough Council http://statistics.data.gov.uk/id/local-Waste Collection	Area 2 - Waste Transport/Eastern & Centra	External Contractors 4570	Services Additional Bulky Waste Collections November 2020	11/12/2020 0000461067
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Short Term Creditors South Ribble Borough Council http://statistics.data.gov.uk/id/local- Waste Collection	Area 2 - Waste Transport/Eastern & Centra Area 2 - Waste Transport/Eastern & Centra		Balance Sheet retention Services Residual Waste Collections November 2020	11/12/2020 0000461067 18/12/2020 0000461068
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Recycling	Area 2 - Waste Transport/Eastern & Centra	External Contractors 4570	Services Dry Recycling Non Terraced Collections November 2020	18/12/2020 0000461068
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Recycling South Ribble Borough Council http://statistics.data.gov.uk/id/local- Recycling	Area 2 - Waste Transport/Eastern & Centra Area 2 - Waste Transport/Eastern & Centra		Services Dry Recyclable Terraced November 2020 Services Organic Waste Collections Non Terraced November 2020	18/12/2020 0000461068 18/12/2020 0000461068
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Trade Waste	Area 2 - Waste Transport/Eastern & Centra	External Contractors 4570	Services Schedule 2 Properties November 2020 Services Commercial Waste Collections November 2020	18/12/2020 0000461068
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Trade Waste South Ribble Borough Council http://statistics.data.gov.uk/id/local- Waste Collection	Area 2 - Waste Transport/Eastern & Centra Area 2 - Waste Transport/Eastern & Centra		Services Commercial Waste Collections November 2020 Services Bulky Waste Collections November 2020	18/12/2020 0000461068 18/12/2020 0000461068
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Waste Collection South Ribble Borough Council http://statistics.data.gov.uk/id/local- Waste Collection	Area 2 - Waste Transport/Eastern & Centra Area 2 - Waste Transport/Eastern & Centra		Services WEEE Collections November 2020 Services Clinical Waste Collections November 2020	18/12/2020 0000461068 18/12/2020 0000461068
South Ribble Borough Council http://statistics.data.gov.uk/id/local-Waste Collection	Area 2 - Waste Transport/Eastern & Centra	External Contractors 4570	Services Replacement Bins November 2020	18/12/2020 0000461068
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Waste Collection South Ribble Borough Council http://statistics.data.gov.uk/id/local- Short Term Creditors	Area 2 - Waste Transport/Eastern & Centra Area 2 - Waste Transport/Eastern & Centra		Services ADDITIONAL PROPERTIES November 2020 Balance Sheet refuse retention	18/12/2020 0000461068 18/12/2020 0000461068
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Short Term Creditors	Area 2 - Waste Transport/Eastern & Centra	Amount Paid 0030	Balance Sheet recycling retention	18/12/2020 0000461068
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Waste Collection South Ribble Borough Council http://statistics.data.gov.uk/id/local- Short Term Creditors	Area 2 - Waste Transport/Eastern & Centra Area 2 - Waste Transport/Eastern & Centra		Services Additional Clinical Waste Collections November 2020 Balance Sheet retention	18/12/2020 0000461141 18/12/2020 0000461141
South Ribble Borough Council http://statistics.data.gov.uk/id/local-Homelessness	Homelessness	Contributions to Othe 4730 Miscellaneous Expen: 4851	Grants & Subs Bond and rent in advance in respect of NAME REDACTED Miscellaneous UP of DDV00A No 766 Grantick contributes UP of DDV00A No 766 Mette Black ink contributes 0 yr 110m 00 com rolls of old sonor	09/12/2020 0000460293
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services South Ribble Borough Council http://statistics.data.gov.uk/id/local- Development Control	Planning Planning	Operational Equip & 14010	Miscellaneous HP ref P2V89A No 766 Cyan ink cartridge, HP ref P2V92A No766 Matte Black ink cartridge, 2 x 110m 90gsm rolls of plot paper Furniture- Equ Items Covered - Model: HPT3500. Serial Number: CN46B2H050 Expiry: 16/01/2021 Un-limited breakdown calls travel, attendanc	04/12/2020 0000460511 11/12/2020 0000460900
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services	Area 2 - Waste Transport/Eastern & Centra Area 2 - Waste Transport/Eastern & Centra		Furniture- Equ 3 x safety arms- BIN G015 Furniture- Equ 2 x Yoke rams, 2 yoke pins & 4 bushes YD19 ATK JFC15740	18/12/2020 0000460791 18/12/2020 0000460792
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services	Area 2 - Waste Transport/Eastern & Centra Area 2 - Waste Transport/Eastern & Centra	Materials General 4040	Furniture- Equ DELIVERY	18/12/2020 0000460792
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services South Ribble Borough Council http://statistics.data.gov.uk/id/local- Surplus or Deficit on Trading	Legal Property Services	Legal 4821 Reactive Repair & Ma 2020	Miscellaneous PROFESSIONAL SERVICES WITH REGARD TO WAINHOMES NORTH WEST LTD - REAR OF OAKDENE, CHAIN HOUSE LANE Premises Rep: Annual Contract for the maintenance of flagpoles Worden Park, Hurst Grange Park, Civic Centre	16/12/2020 0000461143 16/12/2020 0000460666
South Ribble Borough Council http://statistics.data.gov.uk/id/local-Surplus or Deficit on Trading	Property Services	Reactive Repair & Ma 2020	Premises Rep: Annual Contract for the maintenance of flagpoles Worden Park, Hurst Grange Park, Civic Centre	16/12/2020 0000460667
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Surplus or Deficit on Trading South Ribble Borough Council http://statistics.data.gov.uk/id/local- Short Term Creditors	Property Services Revenues Plus	Reactive Repair & Ma 2020 Manual Control 0001	Premises Rep: Annual Contract for the maintenance of flagpoles Worden Park, Hurst Grange Park, Civic Centre Balance Sheet	16/12/2020 0000460668 22/12/2020 0000460605
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services	Neighbourhood Admin & Support	Materials General 4040 Short Course 1402	Furniture- Equ GRAFFITI REMOVER TRANSGEL (5 LITRE) Training Exper NAME REDACTED TO ATTEND `TRAILER TRAINING AND TEST - DATE TO BE CONFIRMED AT GARSTANG.	22/12/2020 0000461074
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services	HR & Communications HR & Communications	Short Course 1402 Short Course 1402	Training Exper NAME REDACTED TO ATTEND TRAILER TRAINING AND TEST - DATE TO BE CONFIRMED AT GARSTANG.	16/12/2020 0000460902 16/12/2020 0000460902
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services	HR & Communications HR & Communications	Short Course 1402 Short Course 1402	Training Exper NAME REDACTED TO ATTEND `TRAILER TRAINING AND TEST - DATE TO BE CONFIRMED AT GARSTANG. Training Exper NAME REDACTED TO ATTEND `TRAILER TRAINING AND TEST - DATE TO BE CONFIRMED AT GARSTANG.	16/12/2020 0000460902 16/12/2020 0000460902
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services	Area 2 - Waste Transport/Eastern & Centra	Materials General 4040	Furniture- Equ Various Filters	18/12/2020 0000461130
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Capital South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services	Housing Neighbourhood Admin & Support	Capital Grant C570 Materials General 4040	Deferrd Chgs-IDEG ADAPTATION FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER YOUR QUOTE SUPPLIED OF £5909.00 Furniture- Equ Shortfall on remake of black sacks	04/12/2020 0000460850 18/12/2020 0000461293
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services	Neighbourhood Admin & Support	Materials General 4040	Furniture- Equ 60000 Black sacks 455 x 760 x 990mm Black - Printed White ``Keep South Ribble Tidy`` 200g Bi Modular Plus £83.54 per 1000	18/12/2020 0000461295
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Corporate Management South Ribble Borough Council http://statistics.data.gov.uk/id/local- Recreation & Sport	Homelessness Environmental Health	Temporary Accommc 5311 Licences Fee General 488B	Contractors Ci kennel fees - NAME REDACTED dogs x 2 13.07.20 - 02.09.20 Miscellaneous mgmt fee	02/12/2020 0000460642 11/12/2020 0000460910
South Ribble Borough Council http://statistics.data.gov.uk/id/local-Corporate Management South Ribble Borough Council http://statistics.data.gov.uk/id/local-Homelessness	Homelessness Homelessness	Temporary Accommc 5311 Temporary Accommc 5311	Contractors CI SRBC placement for NAME REDACTED during pandemic 2/6/20 - 7/07/20 Contractors CI placement for NAME REDACTED Hillview hotel £50 pn	16/12/2020 0000461144 16/12/2020 0000461145
South Ribble Borough Council http://statistics.data.gov.uk/id/local-Short Term Creditors	Shared Financial Services	Amount Received 0140	Balance Sheet	16/12/2020 0000459948
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Short Term Creditors South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services	Shared Financial Services Legal	Amount Received 0140 Legal 4821	Balance Sheet Miscellaneous PROFESSIONAL SERVICES WITH REGARD ADDRESS REDACTED (APPEAL)	16/12/2020 0000460595 02/12/2020 0000460512
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Development Control	Planning	Legal 4821	Miscellaneous Expert witness at Planning Appeal - outline planning application for development of 100 homes at Chain House Lane, Whitestake	04/12/2020 0000460619
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services	Information Services Revenues Plus	Applications Systems 4248 Other Fees 4520	Communicatio Elections Maintenance Renewal for period 16 January 2021 to 15 January 2022, Quotation Reference: 3502049SOU009160121 Services irrv breathing space training	16/12/2020 0000461146 22/12/2020 0000460533
South Ribble Borough Council http://statistics.data.gov.uk/id/local-Capital	Area 3 - Parks/Leyland East West	Cap Contract Paymer C230	Capital Other I Architects Fees for Stages 5 and 6, Hurst Grange Coach House, Penwortham	02/12/2020 0000460665
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Surplus or Deficit on Trading South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services	Property Services Area 2 - Waste Transport/Eastern & Centra		Premises Rep: Annual Contract for 2020 - 2021 for the maintenance of the Trend BMS HVAC 4 x day visits (TBA) June, Sept, Dec, March Furniture- Equ 1 Camera RV14 DTZ JFC15786	18/12/2020 0000461186 18/12/2020 0000461147
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Development Control South Ribble Borough Council http://statistics.data.gov.uk/id/local- Development Control	Planning Planning	Advertising 4841 Advertising 4841	Miscellaneous Press notices in the Lancashire Evening Post for Planning Applications July 2020 to March 2021 Miscellaneous Press notices in the Lancashire Evening Post for Planning Applications July 2020 to March 2021	02/12/2020 0000460288 04/12/2020 0000460790
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Street Cleansing	Area 1 - Penwortham Western Parishes	External Contractors 4570	Services Provide high speed lane closures & Chapter 8 Traffic Management 5 x nights (12/10/20 - 16/10/20) 3 x days (19/10/20 - 21/10/20)	02/12/2020 0000460521
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Regulatory Services South Ribble Borough Council http://statistics.data.gov.uk/id/local- Corporate Management	Environmental Health Property Services	External Contractors (4570 Operational Equip & 14010	Services Removal of trees at ADDRESS REDACTED as per NAME REDACTED. Furniture- Equ TRP119 50 TYPE IIR MASK PACK 50 15.00 EACH 750.00 as per NAME REDACTED	22/12/2020 0000461131 16/12/2020 0000460905
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Open Spaces	Area 3 - Parks/Leyland East West	GM Refurbishment 4657	Expenses En-INSP RP11 Inspection RP11 Post Installation	02/12/2020 0000460369
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Open Spaces South Ribble Borough Council http://statistics.data.gov.uk/id/local- Trade Waste	Area 3 - Parks/Leyland East West Area 2 - Waste Transport/Eastern & Centra	GM Refurbishment 4657	Expenses contribution LEF Grant Waste Dispos; Quarter 2 Disposal Fee, Landfill Tax & 5% Admin Fee	22/12/2020 0000461478 04/12/2020 0000460513
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services	Area 2 - Waste Transport/Eastern & Centra	Materials General 4040	Furniture- Equ 1 x filter kit 20 litres of engine oil YD19AUN JFC15833	18/12/2020 0000461097
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services	Area 2 - Waste Transport/Eastern & Centra Area 2 - Waste Transport/Eastern & Centra	Materials General 4040	Furniture- Equ 1 x track end YD19AUM JFC15865 Furniture- Equ 1 set of brake pads 1 x bumper 1 x front fog YD19ATZ JFC15867	18/12/2020 0000461172 18/12/2020 0000461187
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services	Area 2 - Waste Transport/Eastern & Centra	Materials General 4040	Furniture- Equ 1 x front bumper BX19XBJ JFC15507	18/12/2020 0000461287
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Capital South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services	Area 3 - Parks/Leyland East West Area 2 - Waste Transport/Eastern & Centra		Capital Other I Improvements to paths and fencing and installation of new pond overflow system, Tarn Wood, Penwortham Furniture- Equ Ball Joint M26 x 1.5 SHORT	02/12/2020 0000460287 04/12/2020 0000460356
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services	Area 2 - Waste Transport/Eastern & Centra Revenues Plus		Furniture- Equ Ball Joint M26 x 1.5 LONG @ £154.08 Inbound freight £35.00 Services CSE assessment fee	04/12/2020 0000460356 09/12/2020 0000460888
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Open Spaces	Neighbourhood Admin & Support	GM Refurbishment 4657	Expenses 20T GRADE 1 TOPSOIL - DELIVERED TO WORDEN PARK Please ring TELEPHONE NUMBERS REDACTED before delivery	04/12/2020 0000460882
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Open Spaces South Ribble Borough Council http://statistics.data.gov.uk/id/local- Capital	Area 3 - Parks/Leyland East West Housing	GM Refurbishment 4657 Capital Grant C570	Expenses 20 tonne of stone to be delivered to Worden Park on Friday 2nd October. Deferrd Chgs-IDFG WORKS FOR RAMP AT ADDRESS REDACTED New progress property so 50% of quote of £3260.00 to be paid via the grant	11/12/2020 0000460883 02/12/2020 0000460535
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		South Ribble
n number Net Amount £1,000.00	Capital and Revenue	Supplier Name 3DG DESIGN LTD
£20,323.12	Revenue	A & G Landscapes & Groundworks LTD
£2,000.00 £8,924.49		A & G Landscapes & Groundworks LTD A & G Landscapes & Groundworks LTD
£1,500.00 £1,828.00		A & G Landscapes & Groundworks LTD A & G Landscapes & Groundworks LTD
£500.00 £4,295.80	Revenue	A & G Landscapes & Groundworks LTD A&C Weber UK Ltd
£5,412.00 £5,800.00		ACS SYSTEMS UK LTD Alitex Ltd
£1,001.12 £5,293.24		Alpkit Ltd APG DOMESTIC SERVICES
£24,600.00 £1,875.00	Revenue	ASH BARN CONSTRUCTION LTD Ashley Kate HR Limited
£470.00	Revenue	B & D PRINT SERVICES LTD
£2,000.00 £2,202.00	Revenue	BHW PRINT GROUP LIMITED BHW PRINT GROUP LIMITED
		Bishop Sports & Leisure Ltd Bishop Sports & Leisure Ltd
£2,760.00 £84.00		BROXAP LTD C & W BERRY LTD
£220.80	Revenue	C & W BERRY LTD C & W BERRY LTD
£3,372.44	Revenue	C P DAVIDSON & SONS LTD
	Revenue	C P DAVIDSON & SONS LTD C P DAVIDSON & SONS LTD
£3,600.00 £1,125.00		CAPITA BUSINESS SERVICES LTD Carr Street Community Centre
£800.00 £1,239.60		CHARTERED INST OF ENVIRONMENTAL HEALTH CHUBB LTD
	Revenue	CPC Re: COMBINED PRECISION COMPONENTS PLC CPC Re: COMBINED PRECISION COMPONENTS PLC
£441.76	Revenue	CRITIQOM
		CRITIQOM CRITIQOM
		CRITIQOM CRITIQOM
		DENNIS EAGLE LTD DISCOUNT TREE SERVICES LIMITED
£1,616.00	Revenue	EARTH ANCHORS LTD
£4,187.64 £4,800.00	Revenue	Euro Municipals Ltd
		Euro Municipals Ltd F R SHARROCK LTD
£742.80 £23,877.81		F R SHARROCK LTD FCC Environment Services (UK) Ltd
£17,536.30	Revenue	FCC Environment Services (UK) Ltd FCC Environment Services (UK) Ltd
£229.95	Revenue	FCC Environment Services (UK) Ltd
£1,047.20	Revenue	FCC Environment Services (UK) Ltd FCC Environment Services (UK) Ltd
-£83.97 £45,357.97	Revenue	FCC Environment Services (UK) Ltd FCC Environment Services (UK) Ltd
£46,434.12 £2,210,11		FCC Environment Services (UK) Ltd FCC Environment Services (UK) Ltd
£32,150.89 £1,848.87	Revenue	FCC Environment Services (UK) Ltd FCC Environment Services (UK) Ltd
£7,199.29	Revenue	FCC Environment Services (UK) Ltd
£375.27	Revenue	FCC Environment Services (UK) Ltd FCC Environment Services (UK) Ltd
£639.30 £5,000.00		FCC Environment Services (UK) Ltd FCC Environment Services (UK) Ltd
£3,984.00 -£3,020.19	Revenue	FCC Environment Services (UK) Ltd FCC Environment Services (UK) Ltd
-£4,039.76	Revenue	FCC Environment Services (UK) Ltd FCC Environment Services (UK) Ltd
	Revenue	FCC Environment Services (UK) Ltd
£334.75	Revenue	Fidelis Legal Services Ltd GCS UK ASSOCIATES LTD
		GCS UK ASSOCIATES LTD GEESINK NORBA LTD
£1,684.08 £50.00	Revenue Revenue	GEESINK NORBA LTD GEESINK NORBA LTD
£350.00	Revenue Revenue	Giles Cannock GLASSFIBRE FLAGPOLES LTD
£289.00	Revenue	GLASSFIBRE FLAGPOLES LTD
£345.08	Revenue	GLASSFIBRE FLAGPOLES LTD NAME REDACTED
£411.00	Revenue	Graffiti Removal Ltd Green Pass Training
		Green Pass Training Green Pass Training
		Green Pass Training H & J SERVICES LTD
£5,909.00	Revenue	Hall Building Contractors Ltd HARRISONS PACKAGING LTD
£5,012.40	Revenue	HARRISONS PACKAGING LTD HIGH HEYES KENNELS
£1,000.00	Revenue	HIGHER WALTON COMMUNITY CENTRE
£2,275.00 £2,255.00	Revenue	HILL VIEW (PRIVATE HOTEL) HILL VIEW (PRIVATE HOTEL)
£1,457.36	Revenue	HM REVENUE & CUSTOMS HM REVENUE & CUSTOMS
£2,350.00	Revenue	HUGH DERBYSHIRE Iceni Projects Limited
£16,367.25	Revenue	IDOX PLC
£2,675.00	Revenue	INST OF REVENUES RATING & VALUATION Ivan Wilson Architect
		JBC CONTROL SYSTEM JOHNSTON SWEEPERS LTD
£891.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST) JPI Media - JOHNSTON PUBLISHING (NORTH WEST)
£5,800.00	Revenue	KAYS TRAFFIC MANAGEMENT LTD Ken Linford Gardencare Limited
£750.00	Revenue	KEY ENGINEERING & HYGIENE SUPPLIES LTD
£3,300.00	Revenue	KOMPAN LTD Lancashire environmental fund
£58,508.06 £291.57		LANCS COUNTY COUNCIL LANCS DAF
£434.45	Revenue	LANCS DAF LANCS DAF
	Revenue	LANCS DAF
£308.16	Revenue	LANDSCAPE ENGINEERING LIMITED Leyland Exports Ltd
£880.00	Revenue	Leyland Exports Ltd M ASSESSMENT SERVICES
		M C & M A STEWART HAULAGE LTD M C & M A STEWART HAULAGE LTD
£1,630.00		MAHONEY CONTRACTORS LTD

## **CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250**

Period: 9 2020/21

	Body Name Service Division Label S	Service Division Code Organisational Unit	Expenditure Category	Expenditure Code	CIPEA detailed expenditure type	CIPFA detaile	s Narrativa	)ate Transaction
		Service Briteren eoue erganioational ent						04/12/2020 0000460842
NUMBER         NUMBER        NUMBER        NUMBER         NUMBER        NUMBER        NUMBER								04/12/2020 0000460855
	South Ribble Borough Council http://statistics.data.gov.uk/id/local-0	Capital						09/12/2020 0000460929 16/12/2020 0000461188
								22/12/2020 0000461403
No. 10         No. 10<						Premises Rep	fire door survey at £625 + VAT at Kingsfold Community Centre 7th or 8th Dec, although this can be fitted in beyond these dates.	16/12/2020 0000461189
								16/12/2020 0000461169 09/12/2020 0000460926
								22/12/2020 0000460926
No. 19.         No. 19. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>22/12/2020 0000461280</td></t<>								22/12/2020 0000461280
Sub Number         Sub Number         And Pure Number Sub Number         And Pure Number Sub Number         Number Sub Number Su								18/12/2020 0000460515
								09/12/2020 0000460840
								09/12/2020 0000460840 09/12/2020 0000460840
								09/12/2020 0000460840
No. 1         No.1         No.1         N								09/12/2020 0000460841
No. 100         No. 2 Mar Substrate         Add 2 Mar Substrat         Add 2 Mar Substrate         A								09/12/2020 0000460841 09/12/2020 0000460841
								09/12/2020 0000460841
	South Ribble Borough Council http://statistics.data.gov.uk/id/local- 0	Central Support Services			4040	Furniture- Equ	I Service Wash 24.11.20 PF18JOV	09/12/2020 0000460841
								09/12/2020 0000460841
								22/12/2020 0000461300 02/12/2020 0000460238
Substrate         Substrate <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>16/12/2020 0000460621</td></t<>								16/12/2020 0000460621
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>								16/12/2020 0000461128
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Bartier Boundary								18/12/2020 0000461277 16/12/2020 0000461151
	South Ribble Borough Council http://statistics.data.gov.uk/id/local-	Development Control	Planning	Legal	4821	Miscellaneous	PLANNING APPEAL – REF REDACTED ADDRESS REDACTED Award made by the Planning Inspectorate for costs	16/12/2020 0000460829
Built Name         Built Name         Parkage						Training Expe	r 90 X FLU VOUCHERS	16/12/2020 0000461152
								04/12/2020 0000460830 18/12/2020 0000461153
bit         Bit <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>18/12/2020 0000461153 18/12/2020 0000461153</td>								18/12/2020 0000461153 18/12/2020 0000461153
	South Ribble Borough Council http://statistics.data.gov.uk/id/local- 0	Corporate Management	Neighbourhood Admin & Support			Miscellaneous	417054 - Pursan Hand Sanitiser 500ml	18/12/2020 0000461064
				Contract Printing				04/12/2020 0000460612
	South Ribble Borough Council http://statistics.data.gov.uk/id/local-C			GM Refurbishment				02/12/2020 0000459936 22/12/2020 0000461440
Back Back Book         Back Book Book         Back Book Book         Packs Book Book Book Book Book Book Book Bo								22/12/2020 0000461440
but         But <td>South Ribble Borough Council http://statistics.data.gov.uk/id/local-S</td> <td>Surplus or Deficit on Trading</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>16/12/2020 0000460906</td>	South Ribble Borough Council http://statistics.data.gov.uk/id/local-S	Surplus or Deficit on Trading						16/12/2020 0000460906
Burn Rick Book         Cond         Proving Starter								16/12/2020 0000460906
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	South Ribble Borough Council http://statistics.data.gov.uk/id/local-1	Fourism						02/12/2020 0000460661
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South Ribble Brough Council Intriguination data govu, killioland - Carral Siggiord Services         Information Services         Address Locard Nage         Address Locard Nage         161           South Ribble Brough Council Intriguination data govu, killioland - Services         Amont Paid         Communicato Egress merseul, as per quote OVREEKAZORK V         161           South Ribble Brough Council Intriguination data data govu, killioland - Services         Amont Paid         Communicato Egress merseul, as per quote OVREEKAZORK V         171           South Ribble Brough Council Intriguination data data govu, killioland - Services         Ama 2         Valata Tampor Faster Address         Address Egress Gave         171           South Ribble Brough Council Intriguination data data govu, killioland - Services         Ama 2         Valata Tampor Faster Address Address         474         Faster Share Ribble Brough Services         171           South Ribble Brough Council Intriguination data govu, killioland - Services         Ama 2         Valata Tampor Faster Address Address         474         Faster Share Ribble Brough Services         171           South Ribble Brough Council Intriguination data govu, killioland Address Addres Address Address Address Address Address Address Ad								09/12/2020 0000460933
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South Ribble Borugh Cound         http://tatalist.data.gov.uk/id/cal-Central Support Services         Property Services         Prederty Serv								18/12/2020 0000461165
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South Ribble Borough Council         Intp://statistics.data.gov.uk/id/local-Contral Support Services         Property Services         Climate Change Lewy 2307         Energiv Costs CCL         South Ribble Borough Council         Intp://statistics.data.gov.uk/id/local-Contral Support Services         16/1           South Ribble Borough Council         http://statistics.data.gov.uk/id/local-Economic Development         Development Enterprise & Comm Mgn         Investment & Improv: 4857         Miscellaneous Newsletter/marketing/editionial Editorial for Leyland About Town Autumn 2020 TWA to interview the parties and crast statistics.         18/1           South Ribble Borough Council         http://statistics.data.gov.uk/id/local-Economic Development         Area 3 - Parks/Leyland Eak West         GM Refurbishment         4657         Express         To clam the extenior of the conservatory on Worden I http://statistics.data.gov.uk/id/local-Surplus or Deficit on Trading         Property Services         Refurbishment         4617         Salaries         Time 2202 / 2021         2021 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>Energy Costs</td><td>31/10/20 to 30/11/20</td><td>16/12/2020 0000460967 16/12/2020 0000461126</td></td<>						Energy Costs	31/10/20 to 30/11/20	16/12/2020 0000460967 16/12/2020 0000461126
South Ribble Borough Council         Intry/statistics.data_gov.uk/id/local- Economic Development         Development Enterprise & Comm Mgn         Economic Regenerati 485A         Miscellaneous Neweletter/marketing/editional Eclional for Leyland About Town Aturine magement 1: 275 Copywriting of rolle training of roll training of roll training of roll training of rolle training of rolle training of roll training of rolle training of roll training of rolle training of roll training of rolle	South Ribble Borough Council http://statistics.data.gov.uk/id/local-C			Climate Change Levy	2307	Energy Costs	CCL	16/12/2020 0000461126
South Ribble Borough Council       http://statistics.data.gov.uk/id/local-Open Spaces       Area 3 - Parks/Leyland East West       GM Refurbishment       4657       Expenses       To clean the exterior of the Conservatory on Word and Park week commencing 7.12.20       18/1         South Ribble Borough Council       http://statistics.data.gov.uk/id/local-Democratic Represent and Mgnt       Property Services       Aena 3 - Parks/Leyland East West       GM Refurbishment       4012       Furniture- Equ 2020 / 2021 annual contract for the monthly rental of the konservatory on Word and Park week commencing 7.12.20       09/1         South Ribble Borough Council       http://statistics.data.gov.uk/id/local-Suptor       Pervices       Agency Staff       1121       Salaries       Tis order is to cover invoices relating to NAME REDACTED until the end of contract. As per NAME REDACTED until the end of contract. As per NAME REDACTED until the end of contract. As per NAME REDACTED until the end of contract. As per NAME REDACTED until the end of contract. As per NAME REDACTED until the end of contract. As per NAME REDACTED until the end of contract. As per NAME REDACTED until the end of contract. As per NAME REDACTED until the end of contract. As per NAME REDACTED until the end of contract. As per NAME REDACTED until the end of contract. As per NAME REDACTED until the end of contract. As per NAME REDACTED until the end of contract. As per NAME REDACTED until the end of contract. As per NAME REDACTED until the end of contract. As per NAME REDACTED until the end of contract. As per NAME REDACTED until the end of contract. As per NAME REDACTED until the end of contract. As per NAME REDACTED until the end of contract. As per NAME REDACTED until the end of contract. As pe		Economic Development	Development Enterprise & Comm Mgnt			Miscellaneous	Newsletter/marketing/editiorial Editorial for Leyland About Town Autumn 2020 TWA to interview the parties and craft stories on:	18/12/2020 0000460499
South Ribble Borough Council         Intry/statistics.data_gov.uk/id/local-Democratic Represent and Mgn         Property Services         Rental         4012         Fundures: Equ 2020 / 2021 annual contract for the monthly rental of hdrinks machines at the cvic centre including environmental charge.         09/11           South Ribble Borough Council         http://statistics.data.gov.uk/id/local-Surplus or Deficit on Trading         Property Services         Agency Staff         1121         Salaries         This order is to cover invoices relating to NAME REDACTED until the evit centre including environmental charge.         09/11           South Ribble Borough Council         http://statistics.data.gov.uk/id/local-Central Support Services         Information Services         Telecomms- land line 4269         Communicatio 26th NOV 2020         04/11           South Ribble Borough Council         http://statistics.data.gov.uk/id/local-Central Support Services         Information Services         Network and Security 4247         Communicatio 26th NOV 2020         09/11           South Ribble Borough Council         http://statistics.data.gov.uk/id/local-Open Spaces         Property Services         Water Charges/Meter 251         Water         10/11/19-02/09/20         09/11           South Ribble Borough Council         http://statistics.data.gov.uk/id/local-Open Spaces         Area 1- Penwortham Wester Parises         GM Refurbitment         467         Expenses         Instal Actio 140         10/11           So				Investment & Improv	485K	Miscellaneous	Holler Banners – copywriting, design and print Copywriting and project management - £275 Copywriting of roller banners to apply	18/12/2020 0000460500 18/12/2020 0000461155
South Ribble Borough Courcil       http://statistics.data.gov.uk/id/local-Surplus or Deficit on Trading       Properfy Services       Agency Staff       1121       Salaries       This order is to cover invoices relating to NAME REDACTED until the end of contract. As per NAME REDACTED       16/1         South Ribble Borough Courcil       http://statistics.data.gov.uk/id/local-Central Support Services       Information Services       Telesome-Iand Inter 4269       Communicatio 25th NOV 2020       09/1         South Ribble Borough Courcil       http://statistics.data.gov.uk/id/local-Central Support Services       Information Services       Network and Security 4247       Communicatio 25th NOV 2020       09/1         South Ribble Borough Courcil       http://statistics.data.gov.uk/id/local-Central Support Services       Property Services       Water Charges(Meter 2511       Water 19/11/19/02/09/20       09/1         South Ribble Borough Courcil       http://statistics.data.gov.uk/id/local-Open Spaces       Property Services       Water Charges(Meter 2511       Water 19/11/19/02/09/20       09/1         South Ribble Borough Courcil       http://statistics.data.gov.uk/id/local-Open Spaces       Area 1- Perwortham Western Parishes       GM Refurbishment       4657       Expenses       Installation and macadam repair to entrance to park area.       16/1         South Ribble Borough Courcil       http://statistics.data.gov.uk/id/local-Open Spaces       Area 1- Perwortham Western Parishes       GM Refurbishment								18/12/2020 0000461155 09/12/2020 0000460833
South Ribble Borough Council       http://statistics.data.gov.uk/id/local-Central Support Services       Information Services       Telecomms- land line 4269       Communicatio 26th NOV 2020       04/1         South Ribble Borough Council       http://statistics.data.gov.uk/id/local-Central Support Services       Information Services       Network and Security 4247       Communicatio 26th NOV 2020       09/1         South Ribble Borough Council       http://statistics.data.gov.uk/id/local-Central Support Services       Mater Charges(Meter 2511       Water       19/11/19/02/09/20       09/1         South Ribble Borough Council       http://statistics.data.gov.uk/id/local-Open Spaces       Property Services       Water Charges(Meter 2511       Water       30/10/19 - 18/02/20       09/1         South Ribble Borough Council       http://statistics.data.gov.uk/id/local-Open Spaces       Area 1 - Penvortham Western Parishes       GM Refurbishment       4657       Expenses       Bollard installation and macadam repair to entrance to park area.       16/1         South Ribble Borough Council       http://statistics.data.gov.uk/id/local-Open Spaces       Area 1 - Penvortham Western Parishes       GM Refurbishment       4657       Expenses       Bollard installation and macadam repair to entrance to park area.       16/1         South Ribble Borough Council       http:/statistics.data.gov.uk/id/local-Open Spaces       Area 1 - Penvortham Western Parishes       GM Refurbishment       4657		Surplus or Deficit on Trading	Property Services			Salaries	This order is to cover invoices relating to NAME REDACTED until the end of contract. As per NAME REDACTED	16/12/2020 0000460931
South Ribble Borough Council       http://statistics.data.gov.uk/id/local- Surplus or Deficit on Trading       Property Services       Water Charges(Meter 251       Water       19/1/19-02/09/20       99/1         South Ribble Borough Council       http://statistics.data.gov.uk/id/local- Open Spaces       Property Services       Water Charges(Meter 251       Water       30/10/19 - 18/0/2/00       99/1         South Ribble Borough Council       http://statistics.data.gov.uk/id/local- Open Spaces       Area 1 - Penwortham Western Parishes       GM Refurbishment       4657       Expenses       Bistall Aco Style drainage and repair macadam footpath.       16/1         South Ribble Borough Council       http://statistics.data.gov.uk/id/local- Open Spaces       Area 1 - Penwortham Western Parishes       6M Refurbishment       457       Expenses       Bilard installation and macadam repair to entrance to park area.       16/1         South Ribble Borough Council       http://statistics.data.gov.uk/id/local- Development Control       Planning       457       Expenses       Bilard installation and macadam repair to entrance to park area.       16/1         South Ribble Borough Council       http://statistics.data.gov.uk/id/local- Control       Planning       450       Services       Reviewing the Pickerings farm Masterplan documents       11/1         South Ribble Borough Council       http://statistics.data.gov.uk/id/local- Contral Support Services       Legal       4821 <td>South Ribble Borough Council http://statistics.data.gov.uk/id/local- C</td> <td>Central Support Services</td> <td>Information Services</td> <td>Telecomms- land line</td> <td></td> <td>Communicatio</td> <td>26th NOV 2020</td> <td>04/12/2020 0000460798</td>	South Ribble Borough Council http://statistics.data.gov.uk/id/local- C	Central Support Services	Information Services	Telecomms- land line		Communicatio	26th NOV 2020	04/12/2020 0000460798
South Ribble Borough Council         Intry/Istatistics.data.gov.uk/id/local-Open Spaces         Property Services         Water Charges/Meter 2511         Water         30/(1/9 - 18/02/20         09/1           South Ribble Borough Council         http://statistics.data.gov.uk/id/local-Open Spaces         Area 1 - Penwortham Wester Parishes         GM Refurbishment         4657         Expenses         Install Aco Style drainage and repair macadam footpath.         16/1           South Ribble Borough Council         http://statistics.data.gov.uk/id/local-Open Spaces         Area 1 - Penwortham Wester Parishes         GM Refurbishment         4657         Expenses         Bollard installation and macadam repair to entrance to park area.         16/1           South Ribble Borough Council         http://statistics.data.gov.uk/id/local-Open Spaces         Area 1 - Penwortham Western Parishes         6M Refurbishment         4657         Expenses         Bollard installation and macadam repair to entrance to park area.         16/1           South Ribble Borough Council         http://statistics.data.gov.uk/id/local-Open Spaces         Area 1 - Penwortham Western Parishes         457         Expenses         Bollard installation and macadam repair to entrance to park area.         16/1           South Ribble Borough Council         http://statistics.data.gov.uk/id/local-Open Spaces         Eggl         4521         Sevices         Reliven Space         11/1           South Ribble Borough Council								09/12/2020 0000460909
South Ribble Borough Council       http://statistics.data.gov.uk/id/local-Open Spaces       Area 1 - Penwortham Western Parishes       GM Refurbishment       4657       Expenses       Install Aco Style drainage and repair macadam footpath.       16/1.         South Ribble Borough Council       http://statistics.data.gov.uk/id/local-Open Spaces       Area 1 - Penwortham Western Parishes       GM Refurbishment       4657       Expenses       Install Aco Style drainage and repair macadam footpath.       16/1.         South Ribble Borough Council       http://statistics.data.gov.uk/id/local-Open Spaces       Area 1 - Penwortham Western Parishes       GM Refurbishment       4657       Expenses       Bollard installation and macadam repair to entrance to sh area.       16/1.         South Ribble Borough Council       http://statistics.data.gov.uk/id/local-Development Control       Panning       Professional Fees       4510       Services       Reviewing the Pickerings farm Masterplan documents farm.       11/1.         South Ribble Borough Council       http://statistics.data.gov.uk/id/local-CentralSupport Services       Legal       4821       Miscellaneous WORK DNE IN RELATION TO LAND								09/12/2020 0000460615 09/12/2020 0000460914
South Ribble Borough Council http://statistics.data.gov.uk/id/local-Open Spaces         Area 1 - Penwortham Western Parishes         GM Refurbishment         4657         Expenses         Bollard installation and macadam repair to entrance to park area.         16/1           South Ribble Borough Council http://statistics.data.gov.uk/id/local-Development Control         Planning         Professional Fees         4510         Services         Reviewing the Pickerings farm Masterplan documents to ark area.         11/1           South Ribble Borough Council http://statistics.data.gov.uk/id/local-Development Control         Legal         4821         Miscellaneous WORK DONE IN RELATION TO LAND TO FLENSBURG WAY, FARINGTON MOSS, LEYLAND         22/1								16/12/2020 0000461088
South Ribble Borough Council http://statistics.data.gov.uk/id/local- Central Support Services Legal Legal 4821 Miscellaneous WORK DONE IN RELATION TO LAND TO THE EAST OF FLENSBURG WAY, FARINGTON MOSS, LEYLAND 22/1	South Ribble Borough Council http://statistics.data.gov.uk/id/local- C	Dpen Spaces	Area 1 - Penwortham Western Parishes	GM Refurbishment	4657	Expenses	Bollard installation and macadam repair to entrance to park area.	16/12/2020 0000461088
								11/12/2020 0000460887
	South Ribble Borough Council http://statistics.data.gov.uk/id/local- C South Ribble Borough Council http://statistics.data.gov.uk/id/local- C		Legal Legal		4821 4821			22/12/2020 0000461298 22/12/2020 0000461298
								04/12/2020 0000460897



		South Ribb
number Net Amount	Capital and Revenue	Supplier Name
£3,415.22	Revenue	MAHONEY CONTRACTORS LTD
£3,535.80 £3,500.37	Revenue	MAHONEY CONTRACTORS LTD MAHONEY CONTRACTORS LTD
£1,822.50		MAHONEY CONTRACTORS LTD MAHONEY CONTRACTORS LTD
£3,230.24		MAHONEY CONTRACTORS LTD
		Manchester Fire Compliance Ltd
£2,348.00 £1,010.00		Mathew Butterworth Associates Limited MOSS SIDE COMMUNITY FORUM
		Mr Alan Evans
£1,125.00	Revenue	Mr Alan Evans
£2,722.36		Municipal Vehicle Services
		NAYLORS TRANSPORT (LEYLAND) ltd NAYLORS TRANSPORT (LEYLAND) ltd
	Revenue	NAYLORS TRANSPORT (LEYLAND) Itd
		NAYLORS TRANSPORT (LEYLAND) Itd
	Revenue Revenue	NAYLORS TRANSPORT (LEYLAND) ltd NAYLORS TRANSPORT (LEYLAND) ltd
	Revenue	NAYLORS TRANSPORT (LEYLAND) Itd
£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Itd
		NAYLORS TRANSPORT (LEYLAND) Itd NAYLORS TRANSPORT (LEYLAND) Itd
		NORTH WEST EMPLOYERS
£338.00	Revenue	Northern Storage & Interiors Ltd
£399.00	Revenue	Nuco Training Ltd
£2,542.72 £4,945.15	Revenue	NVIRON LTD NVIRON LTD
£3,300.00		Oncore Trading
£13,693.20	Revenue	Oncore Trading
		Onward Homes Ltd
£6,000.00 £832.50		P Wilson & Company People Asset Management
	Revenue	Planning Control & PACE Solutions
£1,425.00		Planning Control & PACE Solutions
	Revenue Revenue	Planning Control & PACE Solutions PREMIER OFFICE SUPPLES (UK) LTD
		PRINT IMAGE NETWORK LTD
£2,432.55		PROLUDIC LTD
		PROLUDIC LTD PROLUDIC LTD
		PSR & Sons Joiners & Building Contractors
£60.00	Revenue	PSR & Sons Joiners & Building Contractors
	Revenue	PSR & Sons Joiners & Building Contractors
£80.00 £12,784.03	Revenue	PSR & Sons Joiners & Building Contractors Purcell Architecture Limited
		Reeds Rains
£1,108.50		RIBBLE FUEL OILS
£280.00 £5,851.63		RIBBLESDALE AUTO ELECTRICS 1992 LTD RICOH (UK) LTD
		RICS
£1,345.00		ROLAND TURNER
		ROUNDHOUSE PROPERTIES LTD ROUNDHOUSE PROPERTIES LTD
£1,855.00		RTS Muni
£1,197.60		Saanro International Ltd
£14,801.50 £1,015.29		SERCO LEISURE (OP) LTD Siemens Financial Services Limited
£1,000.00	Revenue	SkW
£1,400.00		SMITHY LODGE GUEST HOUSE
£1,400.00 £1,400.00		SMITHY LODGE GUEST HOUSE SMITHY LODGE GUEST HOUSE
£1,400.00		SMITHY LODGE GUEST HOUSE
		SMJ CONTRACT CLEANING
£4,539.00 £2,744.30		SOFTCAT LIMITED SOFTCAT LIMITED
£24,780.09		SOUTH RIBBLE COMMUNITY LEISURE LTD
£1,496.66	Revenue	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNM
	Revenue	SPALDINGS
£14,102.40	Revenue	ST CATHERINES HOSPICE PROMOTIONS LTD Standard Fuel Oils LtdMain
£14,529.60		Standard Fuel Oils LtdMain
£1,116.50		Standard Fuel Oils LtdMain
		Taylor Enginering & Fabrications Ltd THE AUTOMATIC DOOR COMPANY LTD
		THE THERAPY COMPANY
	Revenue	THOMSON REUTERS
	Revenue Revenue	THOMSON REUTERS
	Revenue	Total Gas & power Ltd Total Gas & power Ltd
£513.57	Revenue	Total Gas & power Ltd
	Revenue	Total Gas & power Ltd
£2,560.18 £143.31	Revenue	Total Gas & power Ltd Total Gas & power Ltd
£1,631.55	Revenue	Total Gas & power Ltd
	Revenue	Total Gas & power Ltd
	Revenue Revenue	TWA Marketing and Communications Ltd TWA Marketing and Communications Ltd
£420.00	Revenue	ULTRA CLEAN CONSERVATORIES
	Revenue	VENDING ENTERPRISES
£1,808.59 £3,423.71		Vivid Resourcing VODAFONE RE:CABLE & WIRELESS UK
£3,423.71 £2,404.20		VODAFONE RE:CABLE & WIRELESS UK VODAFONE RE:CABLE & WIRELESS UK
£415.77	Revenue	WATER PLUS
£263.00	Revenue	WATER PLUS
£1,560.00 £1,250.00		WILLIAM PYE LTD WILLIAM PYE LTD
£3,500.00		WSP UK Ltd
£568.01	Revenue	X-PRESS LEGAL
£22.00 £293.81		X-PRESS LEGAL Zen Internet
2203.01		Lon interior