Period 11 2020/21



Body Name Body South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Service Level Area 3 - Parks/Leyland East West Ca	Expense Type ap Contract Payment	pense ( C230	Namative Improvement works to the overflow car park at Worden Park, Leyland	Date Transaction Num 26/02/2021 0000464714	ber Amount al and RevSupplier Name £52,089.50 Revenue A & G Landscapes & Groundworks LTD	Supplier ID
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE		ap Contract Payment	C230	LABOUR	26/02/2021 0000464714	£1,000.00 Revenue A & G Landscapes & Groundworks LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen Ma		4040	1 x brake caliper PJ62UCG JFC16005	05/02/2021 0000462335	£565.11 Revenue AA UK CV t/a Hydrair Truck & Trailer	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen Ma Area 2 - Waste Transport/Eastern & Cen Ma	aterials General aterials General	4040 4040	BRAKE CHAMBER - PJ62UCG - JFC16005 1 x brake valve JFC16152	05/02/2021 0000462375 19/02/2021 0000464349	£286.99 Revenue AA UK CV t/a Hydrair Truck & Trailer £299.14 Revenue AA UK CV t/a Hydrair Truck & Trailer	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Regeneration Op	perational Equip & Tools	4010	151 Lenovo tablets (schools project)	12/02/2021 0000463995	£19,932.00 Revenue Abbey Telecoms Limited	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE		ofessional Fees Ivertising	4510 4841	16 places on Safeguarding & Protecting Children. 2 Places on Discover Assest-Based Community Development Course Total = £824 LED Torch Flat plastic key ring BLUE Product Ref:PP-TL16 - 1 Colour Print X 500 as per NAME REDACTED Repeat of 2017 Design	05/02/2021 0000463931 17/02/2021 0000463996	£824.00 Revenue ACTIVE LANCASHIRE £305.00 Revenue AD OPTIONS LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authonly/SOUE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE		twork and Security	4247	100 x Symantec Messaging Gateway, Subscription License with Support, Users 1 YR for period 22/11/20 - 21/11/20 as per quote	26/02/2021 0000464667	£735.00 Revenue Aindale Business and Technology	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE		funded Income	485R	part refund	12/02/2021 0000464132	£295.00 Revenue NAME REDACTED	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Legal Leg Shared Assurance Services Fic	gal delity Guarantee	4821 1800	PROFESSIONAL CHARGES IN CONNECTION WITH SALE OF THE EAGLE & CHILD BOWLING GREEN, CHURCH ROAD, LEYLAND General Property, Commercial Property and Business Interruption, Contract works, Computers, Crime and Terrorism - including IPT	03/02/2021 0000462336 24/02/2021 0000464586	£500.00 Revenue Ansons Solicitors £4,844.00 Revenue Aon UK Limited Accounts Division	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Shared Assurance Services Fic	delity Guarantee	1800	General Property, Commercial Property and Business Interruption, Contract works, Computers, Crime and Terrorism - including IPT	24/02/2021 0000464620	£6,107.84 Revenue Aon UK Limited Accounts Division	ŏ
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE		delity Guarantee delity Guarantee	1800 1800	General Property, Commercial Property and Business Interruption, Contract works, Computers, Crime and Terrorism - including IPT	24/02/2021 0000464621 24/02/2021 0000464622	£4,390.40 Revenue Aon UK Limited Accounts Division £48,603.21 Revenue Aon UK Limited Accounts Division	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE		delity Guarantee	1800	General Property, Commercial Property and Business Interruption, Contract works, Computers, Crime and Terrorism - including IPT General Property, Commercial Property and Business Interruption, Contract works, Computers, Crime and Terrorism - including IPT	24/02/2021 0000464622 24/02/2021 0000464623	£48,503.21 Revenue Aon UK Limited Accounts Division £4,127.20 Revenue Aon UK Limited Accounts Division	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE		blicity & Promotion	4842	Hire of D2TL Luton van with Tail Lift 14.9.20 - 12.10.20 = £746.75 Delivery & Collection £4.00 each Road fund licence £49.30	12/02/2021 0000464163	£383.40 Revenue ARNOLD CLARK CAR & VAN RENTAL	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE		ase Car Rental delity Guarantee	1131 1800	NAME REDACTED Citroen Grand C4 Spacetourer - 1.5 BlueHDi 130 Flair Plus 5dr EAT8, Onyx Black, 3 Years, 8,000 miles PA, Estate Insurance Brokerage Arthur J Gallagher 2021 - Annual Consultancy Fees	10/02/2021 0000463748 17/02/2021 0000463731	£4,414.20 Revenue Arnold Clark Finance Ltd (Lease Cars) £525.00 Revenue Arthur J. Gallagher	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Shared Assurance Services Fic	delity Guarantee	1800	Insurance Brokerage Arthur J Gallagher - 2)Procurement 1st payment	17/02/2021 0000463731	£630.00 Revenue Arthur J. Gallagher	ŏ
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE		ternal Contractors Charges ternal Contractors Charges	4570 4570	Quote AD146CR for works at ADDRESS REDACTED per NAME REDACTED. Quote AD153B for works on ADDRESS REDACTED per NAME REDACTED.	10/02/2021 0000464066 10/02/2021 0000464067	£7,476.00 Revenue ASH BARN CONSTRUCTION LTD £1,687.00 Revenue ASH BARN CONSTRUCTION LTD	0
South Ribble Borough Crittp://statistics.data.gov.uk/id/local-authority/30UE		ap Contract Payment	4370 C230	To carry out conversion works and create 9 self contained flats as tendered at Pearson House, Station Road, Bamber Bridge	24/02/2021 0000464582	£24,800.00 Revenue ASH BARN CONSTRUCTION LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE		ap Contract Payment	C230	To carry out conversion works and create 9 self contained flats as tendered at Pearson House, Station Road, Bamber Bridge	24/02/2021 0000464583	£24,600.00 Revenue ASH BARN CONSTRUCTION LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Environmental Health Ex Development Enterprise & Comm Mgnt Pa		4570 4851	Works to guttering per quote ADDRESS REDACTED, Per NAME REDACTED 2021 Full Band 2 Membership @ 695.00 + VAT Requested by NAME REDACTED	24/02/2021 0000464615 26/02/2021 0000463979	£480.00 Revenue ASH BARN CONSTRUCTION LTD £695.00 Revenue Association of Town Centre Management	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Services Co	mputer Software	4242	4 x FTM3502 MFC Modesty Panel 130 for desk 160cm, ftm35, Silver MFC and 4 x Installations & delivery	26/02/2021 0000464709	£618.00 Revenue AUDITEL	ő
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen Pu		4842 4040	Wheelie Bin Stickers - Quote 158234 1 x service kit PJ69 NWG JFC16067	05/02/2021 0000462478 05/02/2021 0000463693	£934.00 Revenue B & D PRINT SERVICES LTD	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen Ma Area 2 - Waste Transport/Eastern & Cen Ma	aterials General aterials General	4040	1 x service kit PJ69 NWG JFC16067 1x OIL FILTER, 2x AIR FILTERS, 1x FUEL FILTER, 1x HYDRAULIC FILTER, 3x BOTTOM BLADES, 39x SCREWS, MX19 JMO	05/02/2021 0000463693 19/02/2021 0000464110	£270.88 Revenue BALMERS GM LTD £323.91 Revenue BALMERS GM LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Regeneration Ca	ap Contract Payment	C230	Please provide a detailed contaminated land survey to land at bent Lane, Leyland as agreed with SRBC regeneration dept.	03/02/2021 0000462442	£2.405.00 Revenue BEK Enviro	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE		active Repair & Maintenance scellaneous Expenses	2020 4851	Depot Please undertake an electrical test to the Eagle & Child Bowling green as per your quotation to the estates section	26/02/2021 0000464436 26/02/2021 0000464461	2284.00 Revenue BELEC ELECTRICAL LTD 2260.00 Revenue BELEC ELECTRICAL LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Property Services Re	active Repair & Maintenance	2020	Please attend toilet block at Bamber Bridge - reported problem with hot water geyser boiler as per NAME REDACTED - X2 as per email	26/02/2021 0000464463	£468.00 Revenue BELEC ELECTRICAL LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Property Services Re	active Repair & Maintenance	2020	Annual Contract 2020/2021 Electrical Testing and Electrical Installation Test at Leyland Market	26/02/2021 0000464465	£260.00 Revenue BELEC ELECTRICAL LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Property Services Re Property Services Re	active Repair & Maintenance active Repair & Maintenance	2020	Annual Contract 2020/2021 Electrical Testing and Electrical Installation Test at Public Conveniences Annual Inspection 2020/2021 for electrical testing on remainder of sports pavilions	26/02/2021 0000464466 26/02/2021 0000464699	£260.00 Revenue BELEC ELECTRICAL LTD £412.76 Revenue BELEC ELECTRICAL LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Property Services Re	active Repair & Maintenance	2020	Extra order to cover the remainder of the sports pavilions to include remedial works for 2020/2021	26/02/2021 0000464700	£260.00 Revenue BELEC ELECTRICAL LTD	ō
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Bibble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Property Services Re Development Enterprise & Comm Mant Pa	eactive Repair & Maintenance	2020 4851	Extra order to cover the remainder of the sports pavilions to include remedial works for 2020/2021 Subscription to Evolutive for 1st Jan – 31st Dec 2021. Cost to SRBC for 2021 would be £1,618 + VAT. Requested by NAME REDACTED	26/02/2021 0000464711 12/02/2021 0000463945	£260.00 Revenue BELEC ELECTRICAL LTD £1,618.00 Revenue BLACKBURN WITH DARWEN BOROUGH COUNCIL	0
South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen Op		4010	Subscription to Evolutive for 1st part – 31st bed 2021. Cost to SHBC for 2021 would be 21,616 + VA1. Requested by NAME HEDAGTED workshop	05/02/2021 0000463945	£675.20 Revenue BOC GASES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen Op		4010	NWT	05/02/2021 0000463921	£2.65 Revenue BOC GASES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen Mit Property Services Op	scellaneous Expenses perational Equip & Tools	4851 4010	regen We require 4 x Paper recycling bins WAS0029A Blue Lid – Paper 80 Litre £109.22 x 4 = £436.88	05/02/2021 0000463921 10/02/2021 0000464048	£6.70 Revenue BOC GASES £451.83 Revenue Brady Corporation t/a Seton	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Property Services Op	perational Equip & Tools	4010	We require 2 x Paper recycling bins WAS0029A Blue Lid – Paper 80 Litre	26/02/2021 0000464441	£298.93 Revenue Brady Corporation t/a Seton	ŏ
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Property Services Re Area 2 - Waste Transport/Eastern & Cen Ma	active Repair & Maintenance	2020 4040	This is for a de-humidifier to be fitted to ADDRESS REDACTED.£240, this will cover us up to Christmas. As per NAME REDACTED 1X SWING OUT RAM & RAM BUSH, RV14 DTZ, JFC16051 (NAME REDACTED)	17/02/2021 0000464060 10/02/2021 0000463930	£485.00 Revenue Brandon Hire Limited £258.19 Revenue Bucher Municipal Ltd	0
South Ribble Borough Crittp://statistics.data.gov.uk/id/local-authority/30UE		atenais General atwork and Security	4040	Penetration Testing Project, as per quote ref. BPD0020620-03	26/02/2021 0000464663	£6,982.50 Revenue Bulletproof Cyber	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE		atwork and Security	4247	Penetration Testing Project	24/02/2021 0000464666	£2,992.50 Revenue Bulletproof Cyber	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE		her Fees ort Course	4520 1402	EOY and subsidy webinars NAME REDACTED TO ATTEND 'WATER SAMPLING' COURSE ON 23 & 24 NOVEMBER 2020 AT MALHAM, NORTH YORKSHIRE	24/02/2021 0000464596 03/02/2021 0000462254	£1,750.00 Revenue CAPITA BUSINESS SERVICES LTD £495.00 Revenue CATG Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	HR & Communications Inc	dividual Subs Prof. Bodies	1741	MEMBERSHIP SUBSCRIPTION RENEWAL FOR NAME REDACTED 1 JANUARY - 31 DECEMBER 2021	03/02/2021 0000463681	£313.00 Revenue CHARTERED INST OF HOUSING	ő
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE		dividual Subs Prof. Bodies	1741 4730	MEMBERSHIP SUBSCRIPTION RENEWAL FOR NAME REDACTED - 1.01.21 - 31.12.21 -	17/02/2021 0000464186 05/02/2021 0000463635	£313.00 Revenue CHARTERED INST OF HOUSING	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Co Homelessness Co	ontributions to Other Bodies ontributions to Other Bodies		Cotswold House placement NAME REDACTED cont w/c 1.1.2021 Cotswold House placement NAME REDACTED cont w/c 8.1.2021	05/02/2021 0000463635	2270.41 Revenue CHORLEY BOROUGH COUNCIL 2270.41 Revenue CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Co	ontributions to Other Bodies	4730	Cotswold House placement NAME REDACTED cont w/c15.1.2021	05/02/2021 0000463635	£270.41 Revenue CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE		ontributions to Other Bodies ofessional Fees	4730 4510	Cotswold House placement NAME REDACTED cont w/c22.1.2020 2019/20 Local Plan costs	05/02/2021 0000463635 12/02/2021 0000463932	£386.30 Revenue CHORLEY BOROUGH COUNCIL £82.295.11 Revenue CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen Ex		4570	Admin charge for Opt In Green Waste Service 389 applications @ £2.00	12/02/2021 0000464068	£778.00 Revenue CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Area 1 - Penwortham Western Parishes Ma	aintenance & Repair	4013	CCTV - BT Connection charge for new RS1000D 100mb link at Moss Lane Underpass	17/02/2021 0000464071	£3,900.00 Revenue CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Area 1 - Penwortham Western Parishes Ma Democratic Services Po	aintenance & Repair Illing Centre Costs	4013 4421	Annual charge - CCTV Moss Lane Underpass 50% cost for SRBC and Chorley Services provided by Chorley on behalf of South Ribble for the UKPGE on 12 December 2019, preparation, staffing, hire of poll stations.	17/02/2021 0000464071 24/02/2021 0000464412	£360.14 Revenue CHORLEY BOROUGH COUNCIL £4,814.29 Revenue CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Democratic Services Po	lling Card Costs	4423	Services provided by Chorley on behalf of South Ribble for the UKPGE on 12 December 2019, preparation, staffing, hire of poll stations.	24/02/2021 0000464412	£3,379.20 Revenue CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE		crofilming General V Refurbishment	4151 4657	The renewal premium for your Micrographic equipment 80no. whole balusters, 6no. half balusters and 45no. packers. All in Cotswold colour and incl manufacture of new mould. As per quote	12/02/2021 0000463627 03/02/2021 0000463691	£400.00 Revenue Covergold Limited £4,128.50 Revenue Cranborne Stone Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE		stage General	4657	onto, whole balasters, ono, har balasters and vono, packers. An in colswood colour and incrimanuacture of new modio. As per quote Postage October to March 2021	10/02/2021 0000463984	£447.71 Revenue CRITIQOM	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE		stage General	4291	Postage October to March 2021	12/02/2021 0000464122	£518.61 Revenue CRITIQOM	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Revenues Plus Po Legal Leg	ostage General	4291 4821	Postage October to March 2021 PROFESSIONAL SERVICES IN RELATION TO AN EMPLOYMENT TRIBUNAL MATTER.	26/02/2021 0000464568 19/02/2021 0000464423	£389.96 Revenue CRITIQOM £12,415.72 Revenue DAC BEACHCROFT LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen Ex	ternal Contractors Charges	4570	Insurance excess and VAT charges for accident repairs BJ66SKU JFC15002	19/02/2021 0000464414	£250.00 Revenue DAVAND LTD (trading as Longton Coachcraft)	ŏ
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen Ex Area 2 - Waste Transport/Eastern & Cen Ma	ternal Contractors Charges	4570 4040	vat 2 x brake discs 2 x spindle nuts 1 x bumper end cap kit VO65KRE JFC16180	19/02/2021 0000464414 24/02/2021 0000464608	£0.00 Revenue DAVAND LTD (trading as Longton Coachcraft)     £506.88 Revenue DENNIS EAGLE LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authonty/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Neighbourhood Admin & Support Op		4040	2 x brake discs 2 x spindle nuts 1 x bumper end cap kit VO65KHE JFC16180 STIHL CHAINSAW LUBRICANT - MIC025	24/02/2021 0000464608	299.00 Revenue DICK LEIGH	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Neighbourhood Admin & Support Op	perational Equip & Tools	4010	CHAINSAW CHAIN 12'' - ST36160030044	12/02/2021 0000464009	£28.86 Revenue DICK LEIGH	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE		perational Equip & Tools othing and Uniforms	4010 4410	CHAINSAW CHAIN 36 <sup>11</sup> - ST36210000114 CHAINSAW GLOVES - HUSQVARNA - 579380209	12/02/2021 0000464009 12/02/2021 0000464009	£85.01 Revenue DICK LEIGH £59.49 Revenue DICK LEIGH	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE		lecomms - Mobile	4260	01 feb 2021	10/02/2021 0000464047	£4,204.37 Revenue EE Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Services Civ	vic & Remembrance Day	463A	5 X UNION JACK FLAGS, 2 X CIVIC CREST FLATS (3 ACORNS), 2 YARDS IN SIZE AS PREVIOUSLY ORDERED.	26/02/2021 0000464720	£923.00 Revenue ENSIGN FLAGS CO LTD	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen Ma Area 2 - Waste Transport/Eastern & Cen Hir	atenals General ring Expenses	4040 3212	20x Orange 360 Ltr Lid with Pins colour FC060 as per your quote QT-17303/1 cancelled by credit CN-20844	05/02/2021 0000463734 03/02/2021 0000462468	£366.80 Revenue ESE WORLD LTD £1,300.00 Revenue Euro Municipals Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen Ma	aterials General	4040	1 x bin lift ram 2 x bare tanks PJ62UCM JFC16149	24/02/2021 0000464181	£525.00 Revenue Euro Municipals Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen Ma Healthy Communities Ca	aterials General an Contract Payment	4040 C230	1 x hub bearing 1 x heater motor VU60HLE JFC16091 Hoarding for Former McKenzie Arms, 39 Mtrs of Fencesafe Hoard by CLD, 2.4 Mtr high, 32 x 500mm. plastic profile hoarding	19/02/2021 0000464405 17/02/2021 0000462479	£425.00 Revenue Euro Municipals Ltd £12.119.83 Revenue Farefence NW Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen Ex	ternal Contractors Charges	4570	Residual Waste Collections January 2021	24/02/2021 0000464134	£46,869.90 Revenue FCC Environment Services (UK) Ltd	ő
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen Ex	ternal Contractors Charges	4570 4570	Dry recyclable (non-terraced) Collections January 2021	24/02/2021 0000464134	\$47,981.92 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen Ex Area 2 - Waste Transport/Eastern & Cen Ex	ternal Contractors Charges	4570 4570	Dry recycled (Terraced) Collections January 2021 Organic Waste (Non terraced) Collections January 2021	24/02/2021 0000464134 24/02/2021 0000464134	£2,283.78 Revenue FCC Environment Services (UK) Ltd £33,222.59 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen Ex	ternal Contractors Charges	4570	Schedule 2 properties Collections January 2021	24/02/2021 0000464134	£1,910.50 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen Ex Area 2 - Waste Transport/Eastern & Cen Ex		4570 4570	Commercial Collections January 2021 Bulky Waste Collections January 2021	24/02/2021 0000464134 24/02/2021 0000464134	£7,439.27 Revenue FCC Environment Services (UK) Ltd £1.032.37 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen Ex	ternal Contractors Charges		WEEE Collections January 2021	24/02/2021 0000464134	2387.78 Revenue FCC Environment Services (UK) Ltd	ő
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen Ex		4570	Clinical Waste Collections January 2021	24/02/2021 0000464134	£660.62 Revenue FCC Environment Services (UK) Ltd £5.000.00 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Control/statistics.data.gov.uk/id/local-authonity/300E South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authonity/30UE	Area 2 - Waste Transport/Eastern & Cen Ex Area 2 - Waste Transport/Eastern & Cen Ex		4570 4570	Additional Properties January 2021	24/02/2021 0000464134	£4,116.80 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen An	nount Paid	0030	refuse retention	24/02/2021 0000464134	-£3,120.86 Revenue FCC Environment Services (UK) Ltd	ō
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen An Area 2 - Waste Transport/Eastern & Cen Ex	nount Paid	0030 4570	recycling ret Additional Clinical Waste Collections January 2021	24/02/2021 0000464134 19/02/2021 0000464135	-£4,174.41 Revenue FCC Environment Services (UK) Ltd £436.54 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen An	nount Paid	0030	retention	19/02/2021 0000464135	-£21.83 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen Ex			Additional WEEE Collections January 2021	19/02/2021 0000464136	£421.44 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen Ex Area 2 - Waste Transport/Eastern & Cen An	ternal Contractors Charges	4570 0030	Additional Bulky Waste Collections January 2021 retention	19/02/2021 0000464136 19/02/2021 0000464136	£458.15 Revenue FCC Environment Services (UK) Ltd -£43.98 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Area 3 - Parks/Leyland East West Op	perational Equip & Tools	4010	1 x KOMBI CLASSIC LINE MARKER (as per your quotation LP013324)	12/02/2021 0000463687	£658.00 Revenue Fleet Line Markers Limited	ő
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE		onsultancy Fees perational Equip & Tools	4541 4010	Leisure Management contract consultancy work Sept 2020. (Mgmt Options Paper LATC and In House Paper) per NAME REDACTED HP XL-3600 Printhead reference B3P06A No HP727	05/02/2021 0000463933 12/02/2021 0000462481	£3,250.00 Revenue FMG Consulting Ltd £304.46 Revenue GCS UK ASSOCIATES LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Planning Op Legal Leg		4821	PROFESSIONAL SERVICES WITH REGARD WAINHOMES NORTH WEST LTD - LAND REAR OF OAKDENE, CHAIN HOUSE LANE	12/02/2021 0000464139	£2,800.00 Revenue Giles Cannock	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Legal Le	gal	4821	PROFESSIONAL SERVICES WITH REGARD WAINHOMES NORTH WEST LTD - LAND REAR OF OAKDENE, CHAIN HOUSE LANE	19/02/2021 0000464408	£700.00 Revenue Giles Cannock	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Legal Leg Area 2 - Waste Transport/Eastern & Cen Me	gal archant Charges	4821 4816	PROFESSIONAL SERVICES WITH REGARD WAINHOMES NORTH WEST LTD - LAND REAR OF OAKDENE, CHAIN HOUSE LANE Direct Debit Management Service for the Green Waste Service 2020/21	26/02/2021 0000464665 24/02/2021 0000464573	£1,750.00 Revenue Giles Cannock £3,434.95 Revenue GoCardless Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Area 2 - Waste Transport/Eastern & Cen Me	erchant Charges	4816	diff in vat	24/02/2021 0000464573	£0.00 Revenue GoCardless Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Development Enterprise & Comm Mgnt Inv Area 2 - Waste Transport/Eastern & Cen Ma	vestment & Improvement	485K 4040	For setting up the Leyland Town Deal Website as per quote QUO 8254 and ref number 20356 4 x EKBS DENNIS/VOLVO DISC PAD KIT - BIN 539	03/02/2021 0000462330 10/02/2021 0000463987	£3,000.00 Revenue Goss Interactive Limited £340.00 Revenue H & J SERVICES LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Area 1 - Penwortham Western Parishes Ma	aterials General	4040	1 pallet of 20kg Rock Salt @ £4.00 per bag	03/02/2021 0000462255	£252.00 Revenue HENRY ALTY LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Area 1 - Penwortham Western Parishes Ma		4040	1 pallet Rock Salt (20kg bags) AGG01056 - 63 bags @ £4.00	17/02/2021 0000464331	£252.00 Revenue HENRY ALTY LTD	0



South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UI South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UI South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UI South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/d/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/d/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Bibble Borough Cription://statistics.data.gov.uk/id/local-authority/30LIE South Ribble Borough Crittp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crittp://statistics.data.gov.uk/id/local-authority/30UE South Bibble Borough Cripton://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/SOUE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/SOUE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Bibble Borough Cription://statistics.data.gov.uk/id/local-authority/30LIE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Bibble Borough Criptori/statistics data gov uk/id/local-authority/30UE South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/ca-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE

Shared Financial Services Amount Received 0140 Shared Financial Service Amount Receiver 0140 Shared Financial Service Amount Recei Property Services Reactive Repair & Maintenance 2020 Property Services Reactive Repair & Maintenance 2020 roperty Service active Repair & Maintenance 2020 Reactive Repair & Maintenance 2020 Property Services Property Services Reactive Repair & Maintenance 2020 Property Services Reactive Repair & Maintenance 2020 Cap Contract Payment C230 4851 Regeneration Environmental Health Miscellaneous Expenses Area 3 - Parks/Levland East West Cap Contract Payment C230 Corp Subs to Professional Bodie 4720 C230 Scrutiny Democratic Services Electoral Administration Act 4970 Public Relations Strategy HR & Communications 4848 Short Course HR & Communications 1402 Area 3 - Parks/Leyland East West Cap Contract Payment C230 Regeneration Cap Contract Payment C230 Property Services Reactive Repair & Maintenance 2020 Property Services Property Services Property Services Property Services Beactive Benair & Maintenance 2020 Reactive Repair & Maintenance 2020 Contributions to Other Bodies 4730 Homelessness Planning Advertising 4841 Area 1 - Penwortham Western Parishes Cap Contract Payment Area 1 - Penwortham Western Parishes Cap Contract Payment C230 C230 Area 2 - Waste Transport/Eastern & Cen Clinical Waste Disposal 5112 Area 2 - Waste Transport/Eastern & Cen Clinical Waste Disposal 5112 Housing Capital Grant C570 Legal L C C General 4530 Legal L C C General 4530 Canital Grant C570 Area 2 - Waste Transport/Eastern & Cen Landfill Charges Area 2 - Waste Transport/Eastern & Cen Materials General 4040 Area 2 - Waste Transport/Eastern & Cen Materials General Area 2 - Waste Transport/Eastern & Cen Materials General Area 2 - Waste Transport/Eastern & Cen Materials General 4040 4040 4040 Area 2 - Waste Transport/Eastern & Cen Materials General Area 2 - Waste Transport/Eastern & Cen Materials General 4040 4040 Area 2 - Waste Transport/Eastern & Cen Materials General Area 2 - Waste Transport/Eastern & Cen Materials General 4040 Regeneration Cap Contract Payment C230 Healthy Communities Shared Financial Services Cap Contract Payment Lease Car Rental C230 1131 1131 Shared Financial Services Lease Car Rental VAT Shared Financial Services Manual Control 0001 - VAT Property Services Reactive Repair & Mainter Environmental Health Consultancy Fees Housina Cap Professional Fees C210 Governance & Business Transf Mont Operational Equip & Tools 4010 Reactive Repair & Maintenance 2020 Property Services Area 2 - Waste Transport/Eastern & Cen External Contractors Charges 4570 Area 3 - Parks/Leyland East West GM Refurbishment 4657 482 Lega Legal Area 2 - Waste Transport/Eastern & Cen External Contractors Charges 4570 Area 2 - Waste Transpol/Eastern & Cern Materials General Area 2 - Waste Transport/Eastern & Cern Materials General Area 2 - Waste Transport/Eastern & Cern Materials General Area 2 - Waste Transport/Eastern & Cern Materials General Area 2 - Waste Transport/Eastern & Cern Materials General 4040 4040 4040 4040 Area 2 - Waste Transport/Eastern & Cen Materials General Area 2 - Waste Transport/Eastern & Cen Materials General Area 2 - Waste Transport/Eastern & Cen Materials General 4040 4040 4040 Environmental Health Burial Expenses 5310 Miscellaneous Expenses 4851 1406 Regeneration Democratic Services Members Training Property Services Reactive Repair & Main 2020 Neighbourhood Admin & Support Materials General 4040 Neighbourhood Admin & Support Materials General 4040 Neighbourhood Admin & Support Materials General 4040 FREIGHT Neighbourbood Admin & Support Materials Genera 4040 Neighbourhood Admin & Suppor Materials General 4040 Neighbourhood Admin & Support Materials General 4040 freight Information Services Network and Security 4247 Regeneration Regeneration Contributions to Other Bodies Contributions to Other Bodies 4730 4730 Information Services Technical Support 4246 Democratic Services Area 2 - Waste Transpo Can Plant & Equin C451 Materials General 4040 2711 Consumable Cing Materials Healthy Communities Healthy Communities Healthy Communities Consumable Cing Materials 2711 2711 463A umable Cing Mate Civic & Remembrance Day Democratic Services Healthy Communities Professional Fees 4510 Revenues Plus Manual Control 0001 Area 2 - Waste Transport/Eastern & Cen Contract Printing 4127 Area 2 - Waste Transport/Eastern & Cen Materials General 4040 Area 2 - Waste Transnort/Eastern & Cen Materials Genera 4040 Area 2 - Waste Transport/Eastern & Cen Materials General 4040 Planning Agency Staff 112 Planning Agency Staff 112 nostane Agency Staff Agency Staff 1121 1121 Planning Planning Environmental Health Agency Staff 1121 Safety Equipment Miscellaneous Exper 4016 veighbourhood Admin & Support 485 Neighbourhood Admin & Support 4010 Operational Equip & Tools Pagaparation Contributions to Other Bodies 4730 Area 2 - Waste Transport/Eastern & Cen Materials Genera 4040 TB227 Area 2 - Waste Transport/Eastern & Cen Materials Genera 4040 TR228 Democratic Services Postage General 4291 Democratic Services Postage General Contributions to Other Bodies 4291 4730 omelessness Void Loss 5313 Area 3 - Parks/Levland East West GM Refurbishment 4657 Property Services Reactive Repair & Maintenance 2020 Property Services Reactive Repair & Maintenance 2020 Labour Property Services Reactive Repair & Maintenance 2020 Reactive Repair & Maintenance 2020 Property Services Cap Contract Payment C230 Area 3 - Parks/Leyland East West Cap Contract Payment C230 Area 3 - Parks/Levland East West Cap Contract Payment C230 Neighbourhood Admin & Support Hiring Expenses 3212 3212 Area 3 - Parks/Leyland East West Hiring Expenses Area 3 - Parks/Levland East West Hiring Expenses 3212

LABOUR Please undertake works to Take down door build up wall with block work Fit skirting to make good Paint both sides LABOUR Fire Exit Notings - Supply and install 14 number Yallow anti slip nosings approx 55mm x 55mm at 1m Supply and install 1 LABOUR Fice CReception - Supply and install 2 number perpex screens within a frame for covid protection Supply and install a yale lock MATERIALS LINE 1 - avacab MATERIALS LINE 2 - yellow anti slip MATERIALS LINE 3 - perpex screens Please provide PV solar assessments for Moss Side Depot, Leyland & South Ribble tennis centre agreed with SRBC regeneration dept Description: Data SIM cards x15 for digital inclusion project - per NAME REDACTED Post Contract Variations, Site Meetings, Financial Statements (based on 7 months) LG INFORM PLUS MEMBERSHIP SUBSCRIPTION RENEWAL FOR SOUTH RIBBLE BOROUGH COUNCIL - 1 APR 21 - 31 MAR 22 IDOX 2020 CANVASS OPTIONS - AUTOMATED RESPONSE SERVICES TECHNICAL CONSULTANCY (TEST & LIVE APPLICATION OF NEW PA SKIN) NAME REDACTED TO ATTEND CENTRAL AND LOCAL GOVERNMENT - THE FUTURE OF LOCAL GOVERNMENT MARCH 2021 Architects Fees for Stages 5 and 6, Hurst Grange Coach House, Penwortham Please provide trees, storage, supply and delivery as per NAME REDACTED request Annual Contract for 2020/2021 please contact to make arrangements to access -NAMES REDACTED Worden Arts Centre Annual Contract for 2020 - 2021 please contact for access NAMES REDACTED 3 Farmyad Cottages Annual Contract for 2020 - 2021 please contact for access NAMES REDACTED 4 Farmyard Cottages Annual Contract for 2020 - 2021 please contact for access NAMES REDACTED Detty Wing Annual Contract for the service of the new boiler filted Aug 2018 in the Formal Gardens Conservatory 2020 NAMES REDACTED payment of rent on ADDRESS REDACTED £106.15% reformary 2021 4 weeks rent , ervatory 2020/2021 Press notices in the Lancashire Evening Post for Planning Applications July 2020 to March 2021 Design and build of new toddler and junior play area, Hurst Grange Park, Penworthan Design and build of new toddler and junior play area, Hurst Grange Park, Penworthan September 2020 - Incineration of Clinical Waste November 2020 - Incineration of Clinical Waste DFG GRANT TO SUPPLY AND INSTALL STAIRLIFT AT ADDRESS REDACTED AS PER YOUR QUOTE SUPPLIED OF £7546.00 LAND CHARGES - DECEMBER 2020 LAND CHARGES - JANUARY 2021 DFG WORK TO SUPPLY AND INSTALL STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £2996.00 Quarter 3 Disposal Fee, Landfill Tax & 5% Admin Fee 4 main mirror BIN 474 3 WIDE ANGLE MIBBOB BIN 475 REAR BRAKE DISC - YD19AUM-JFC16112 HUB NUT SOCKET 1 x spring, 2 x u bolts, 4 x nuts, YA19NKC JFC16117 2 x wiper blades YD19AUT JFC16118 SERVICE KIT - YD19ATK - JFC16198 Dementia friendly garden at the Civic centre in Levland is part of a wider Green links programme. As requested by NAME REDACTED Party Wall Surveyor advice for the McKenzie Arms development, Bamber Bridge. McKenzie Arms, 319 Station Road, Bamber Bridge VIN REDACTED - NAME REDACTED We require a deep clean of North Lodge at Worden Park. As per NAME REDACTED instruction Consultancy - per NAME REDACTED Surveyor fees for 12 month maternity cover for DFG cases £20000 B280 Evaporative Humidifier x2, Meaco 25L Low Energy x3, B280 filter set Meaco x2, Brune Waterfresh 11 Meaco x1, Postage Meaco ADDRESS REDACTED - Enert Scalifiding-Repair to flues, root lights, flashings and verge cappings. Per quote 1095 NAME REDACTED GL70 SVX - Vehicle Recovery from Longmeanyage Leyland on 3.2-1, JCF G102 Annual Inspection(2020) of 39 playground/youth areas in South Ribble. The 3 year renewal of NAME REDACTED Inspection qualification PROVIDING ADVICE ON PROJECT X AND PICKERING FARM 1 Spec Repair VD19 ATK JFC16031 Service Wash 4 1 21 VO65 KBE JEC16103 Service Wash 8.1.21 VX18 KLC JFC16104 Service Wash 11.1.21 VO65 KPZ JFC16104 Service Wash 20.1.21 PO20 ZRV JFC16106 Service Wash 25 1 21 VO65 KBE JEC16107 Service Wash 26.1.21 PO20ZRY JFC16108 Service Wash 29.1.21 PO20ZRY JFC16108 Funeral for NAME REDACTED per NAME REDACTED Turbal on NAME, TREDUCTED by Provide TREDUCTED AND A Control Treatment of the Control of Please undertake a service to the pumping station at worden park 550/900mm 2.4mm PW M8 X 50 @ 295mm PCD 9Can Nut) - Azura 550/900mm 2.4mm PW M8 X 50 @ 295mm PCD 9Cap Nut) - Azura 78399/2 POLY WIRE CHANNEL BRUSH 2.8mm POLY & 3.3mm WIRE 5 ROW 700/1000mm 71107/1 POLY & WIRE (SWINGO) CHANNEL BRUSH CARRIAGE £50.00 (Approx) Emergency Licence Pack - 100, Annual Standard Support and Maintenance - Netilla Licence Pack 50, Netilla OS Virtual Appliance Supply and delivery of food for the Holiday Hunger scheme - Spring 2021 vatable items Sophis - Direct Support Only SG 210 Premium Support, Sophis - Software Subscriptions SG 210 Web Protection 12 MOS BENEWAL 74 x V1 POLLING BOOTHS (2-COMPARTMENT) INCL DEL. DATE AND TIME OF DELIVERY TO BE CONFIRMED IN ADVANCE x DPF (filter) MV12 SWN JFC16071 Purchase Order to Cover order's raised during pandemic without PO's Fuchase Order to Cover order's raised during parteentic without PO's. Purchase Order to Cover order's raised during pardemic without PO's. Purchase Order to Cover order's raised during pardemic without PO's. TO PROVIDE LIGHTING OF WORDEN PARK ARCHWAY FOR HOLOCAUST DAY AS PER QUOTATION 12hrs of Boxing Coaching @ £40ph @ Vernon Carus Sports Club during October Half Term Active Camps rovision & posting of garden waste permits 2021/22 and hosting of permit management website. As per quote dated 28/08/2020 1 x 205 litre 5/30w low sulphur C3 engine oil @ £1.29 per litre 1200 litres Type 46 Hyd Oil 36 x Grease Cartridge @ £1.49 Consultancy work for planning enforcement services Planning Enforcement consultancy services Planning Enforcement consultancy service Posturite, Josho Sit Stand Desk per NAME REDACTED 417054 - Pursan Hand Sanitiser 500ml C004448 -Rexel V430 Adjustable 4-Hole Punch Blk (as per quotation SQUO00115811 Grant 2020-21 as per Grant Agreement Instalment 1 - £7,500 Instalment 2 - £7,500 PI REFRESH 1ST MAILING (2266 LETTERS) JOB REF: 7668 PI REFRESH MAILINGS POSTAGE 655 MAILING 2 - STANDARD TARRIFF 2 MAILING 2 - OVERSEAS JOB REF: 7668 Agreed payment for residual rent arrears following claim for HB for NAME REDACTED Agreed void loss payment Sand Play table ton and x2 complete chain feeds including fivings as per quotation no. 2012 27960 Please supply & fit a new door to the hairdressers shop ADDRESS REDACTED as per quotation Q3731 REF: REMEDIAL WORKS TO WORDEN PARK NORTH LODGE OUR REF LRS O 3766 NOTH LODGE To Ease adjust rear Door Please undertake the ``Worden hall refurbishment project part to RIBA stage 3` Alteration Adaption Extension and Refurbishment Works - Hurst Grange Coach House Penwortham Alteration, Adaption, Extension and Refurbishment Works - Hurst Grange Coach House, Penwortham 2 TON EXCAVATOR - 1 WEEK Hire of 1 x 3 tonne tracked dumper from Tuesday 5th January 2021 - Friday 8th January 2021 Hire of 1 x 1.5 tonne excavator from Tuesday 5th January 2021- Friday 8th January 2021

10/02/2021 0000462195 10/02/2021 0000462471	£956.93 Revenue	HM REVENUE & CUSTOMS HM REVENUE & CUSTOMS
10/02/2021 0000462471	£491.40 Revenue	HM REVENUE & CUSTOMS
19/02/2021 0000464390		Holden Building Solutions Limited
19/02/2021 0000464390	£238.56 Revenue	Holden Building Solutions Limited
19/02/2021 0000464390	£443.52 Revenue	Holden Building Solutions Limited
19/02/2021 0000464390 19/02/2021 0000464390	£1303.23 Bevenue	Holden Building Solutions Limited Holden Building Solutions Limited
19/02/2021 0000464390	£249.15 Revenue	Holden Building Solutions Limited
03/02/2021 0000461439	£500.00 Revenue	Honest-energy LTD
19/02/2021 0000464433		Hutchison 3G UK Limited
24/02/2021 0000464579 17/02/2021 0000464049	£1,3/5.40 Revenue	Ian Brew QS Consultancy IDEA IMPROVEMENT & DEV AGENCY for LOCAL GC
03/02/2021 0000463718	£570.00 Revenue	IDOX PLC
19/02/2021 0000464402		IDOX PLC
05/02/2021 0000463728	£396.00 Revenue	IGPP LTD
24/02/2021 0000464578		
03/02/2021 0000462460 05/02/2021 0000463936	£2,899.98 Revenue	J A JONES & SONS JAMES MERCER GROUP LTD
05/02/2021 0000463936	£156.00 Revenue	JAMES MERCER GROUP LTD
05/02/2021 0000463936	£156.00 Revenue	JAMES MERCER GROUP LTD
05/02/2021 0000463936	£156.00 Revenue	JAMES MERCER GROUP LTD
05/02/2021 0000463936	£156.00 Revenue	
17/02/2021 0000463967 12/02/2021 0000462428	£424.60 Revenue £1.539.00 Revenue	NAMES REDACTED JPI Media - JOHNSTON PUBLISHING (NORTH WEST
27/01/2021 0000463719	£68,697.95 Revenue	KOMPAN LTD
24/02/2021 0000464417	£65,263.05 Revenue	KOMPAN LTD
05/02/2021 0000463744	£432.09 Revenue	LANCASHIRE TEACHING FT
05/02/2021 0000463765 10/02/2021 0000464000	£575.88 Revenue	LANCASHIRE TEACHING FT LANCS COUNTY COUNCIL
17/02/2021 0000464159		LANCS COUNTY COUNCIL
17/02/2021 0000464159	£1,063.50 Revenue	LANCS COUNTY COUNCIL
17/02/2021 0000464392	£2,996.00 Revenue	LANCS COUNTY COUNCIL
24/02/2021 0000464614 05/02/2021 0000463656	£398.18 Revenue	LANCS COUNTY COUNCIL
05/02/2021 0000463656	£126.00 Revenue	
10/02/2021 0000463977	£125.00 Revenue	
10/02/2021 0000463977	£160.00 Revenue	LANCS DAF
10/02/2021 0000464001	£594.66 Revenue	LANCS DAF
10/02/2021 0000464001 24/02/2021 0000464587	£15.30 Revenue £291.57 Revenue	LANCS DAF
03/02/2021 0000462425	£10.802.94 Revenue	LANDSCAPE ENGINEERING LIMITED
17/02/2021 0000462322	£475.00 Revenue	LEA HOUGH & CO
10/02/2021 0000463750		LeasePlan UK Ltd T/A Automotive Leasing
10/02/2021 0000463750 10/02/2021 0000463750	£257.41 Revenue	LeasePlan UK Ltd T/A Automotive Leasing
10/02/2021 0000463/50 17/02/2021 0000464002	-£257.41 Hevenue	LeasePlan UK Ltd T/A Automotive Leasing LEYLAND CLEANING SERVICES
17/02/2021 0000464002		Manus Review and Consulting Limited
10/02/2021 0000464065	£4,295.00 Revenue	Mathew Butterworth Associates Limited
03/02/2021 0000461370		Meaco Measurement and Control Ltd
24/02/2021 0000464452 24/02/2021 0000464575	£1,600.00 Revenue	Mick Bamber MILLERS OF LONGTON LTD
24/02/2021 0000464337		MORRAL PLAY SERVICES LTD
05/02/2021 0000463954	£1,575.00 Revenue	MR IAN PONTER
19/02/2021 0000464415	£800.00 Revenue	Municipal Vehicle Services
05/02/2021 0000463941		NAYLORS TRANSPORT (LEYLAND) Itd
05/02/2021 0000463941 05/02/2021 0000463941	£65.00 Revenue	NAYLORS TRANSPORT (LEYLAND) Itd NAYLORS TRANSPORT (LEYLAND) Itd
05/02/2021 0000463941	£65.00 Revenue	NAYLORS TRANSPORT (LEYLAND) Itd
		NAYLORS TRANSPORT (LEYLAND) Itd
05/02/2021 0000463941	£65.00 Revenue	
05/02/2021 0000463941 05/02/2021 0000463941	£65.00 Revenue	NAYLORS TRANSPORT (LEYLAND) Itd
05/02/2021 0000463941 05/02/2021 0000463941 05/02/2021 0000463941	£65.00 Revenue £65.00 Revenue	NAYLORS TRANSPORT (LEYLAND) Itd NAYLORS TRANSPORT (LEYLAND) Itd
05/02/2021 0000463941 05/02/2021 0000463941 05/02/2021 0000463941 10/02/2021 0000463941	£65.00 Revenue £65.00 Revenue £1,650.00 Revenue	NAYLORS TRANSPORT (LEYLAND) ltd NAYLORS TRANSPORT (LEYLAND) ltd NAME REDACTED
05/02/2021 0000463941 05/02/2021 0000463941 05/02/2021 0000463941 10/02/2021 0000463941 10/02/2021 0000464076 03/02/2021 0000463685	£65.00 Revenue £65.00 Revenue £1,650.00 Revenue £465.00 Revenue	NAYLORS TRANSPORT (LEYLAND) ltd NAYLORS TRANSPORT (LEYLAND) ltd NAME REDACTED NEWGATE NURSERIES
05/02/2021 0000463941 05/02/2021 0000463941 05/02/2021 0000463941 10/02/2021 0000463941 03/02/2021 0000464076 26/02/2021 0000464657 19/02/2021 0000464393	£65.00 Revenue £65.00 Revenue £1,650.00 Revenue £465.00 Revenue £3,150.00 Revenue £250.00 Revenue	NAYLORS TRANSPORT (LEYLAND) ltd NAYLORS TRANSPORT (LEYLAND) ltd NAME REDACTED NEWGATE NURSERIES NORTH WEST EMPLOYERS NORTH WEST MAINTENANCE SERVICES LTD
05/02/2021 0000463941 05/02/2021 0000463941 05/02/2021 0000463941 10/02/2021 0000464076 03/02/2021 0000464076 26/02/2021 0000464575 19/02/2021 0000464533	265.00 Revenue 255.00 Revenue 21,650.00 Revenue 2465.00 Revenue 23,150.00 Revenue 2250.00 Revenue 2788.16 Revenue	NAYLORS TRANSPORT (LEYLAND) Ild NAYLORS TRANSPORT (LEYLAND) Ild NAME REDACTED NEWGATE NURSERIES NORTH WEST EMPLOYERS NORTH WEST MAINTENANCE SERVICES LTD NORTHEN MUNICIPAL SPARES LTD
05/02/2021 0000463941 05/02/2021 0000463941 05/02/2021 0000463941 10/02/2021 0000463941 28/02/2021 0000464085 28/02/2021 0000464657 19/02/2021 0000464583 10/02/2021 0000463680	265.00 Revenue 255.00 Revenue 21,650.00 Revenue 2465.00 Revenue 23,150.00 Revenue 2250.00 Revenue 2788.16 Revenue	NAYLORS TRANSPORT (LEYLAND) Ild NAYLORS TRANSPORT (LEYLAND) Ild NAME REDACTED NEWGATE NURSERIES NORTH WEST EMPLOYERS NORTH WEST MAINTENANCE SERVICES LTD NORTHEN MUNICIPAL SPARES LTD
05/02/2021 0000463941 05/02/2021 0000463941 05/02/2021 0000463941 10/02/2021 0000463941 20/02/2021 0000464076 03/02/2021 00004643685 26/02/2021 00004643380 10/02/2021 0000463680 10/02/2021 0000463680	255.00 Revenue 265.00 Revenue 21,65.00 Revenue 23,150.00 Revenue 23,150.00 Revenue 228.16 Revenue 2788.16 Revenue 2788.16 Revenue 21.40 Revenue	NAYLORS TRANSPORT (LEYLAND) IId NAVLORS TRANSPORT (LEYLAND) IId NAME REDACTED NEWGATE NURSPERIES NORTH WEST EMPLOYERS NORTH WEST MAINTENANCE SERVICES LTD NORTHERM MUNICIPAL SPARES LTD NORTHERM MUNICIPAL SPARES LTD NORTHERM MUNICIPAL SPARES LTD
05/02/2021 0000463941 05/02/2021 0000463941 05/02/2021 0000463941 10/02/2021 0000463945 26/02/2021 000046365 26/02/2021 0000464657 19/02/2021 00004645380 10/02/2021 0000463680 10/02/2021 0000463680 24/02/2021 0000464645 24/02/2021 0000464645	255.00 Revenue 255.00 Revenue 2465.00 Revenue 2465.00 Revenue 253.150.00 Revenue 2788.16 Revenue 2788.16 Revenue 2788.18 Revenue 211.40 Revenue 2978.30 Revenue	NAYLORS TRANSPORT (LEVLAND) IId NAVLORS TRANSPORT (LEVLAND) IId NAME REPACTED NEWGATE NURSERIES NORTH WEST EMPLOYEES NORTH WEST EMPLOYEES ESTRUCES LTD NORTHEENN MUNICIPAL SPARES LTD NORTHEENN MUNICIPAL SPARES LTD NORTHEEN MUNICIPAL SPARES LTD NORTHEEN MUNICIPAL SPARES LTD NORTHEEN MUNICIPAL SPARES LTD NORTHEEN MUNICIPAL SPARES LTD
05/02/2021 0000463941 05/02/2021 0000463941 05/02/2021 0000463941 10/02/2021 0000464394 10/02/2021 0000464576 19/02/2021 0000464585 10/02/2021 00004645850 10/02/2021 00004645850 10/02/2021 0000464585 24/02/2021 000046465 24/02/2021 000046465	255.00 Revenue 251.00 Revenue 2465.00 Revenue 2465.00 Revenue 2250.00 Revenue 2788.16 Revenue 2788.16 Revenue 241.40 Revenue 2978.30 Revenue 2176.46 Revenue 247.46 Revenue	NAYLORS TRANSPORT (LEYLAND) IId NAVLORS TRANSPORT (LEYLAND) IId NAME REDACTED NEWGATE NURSPERIES NORTH WEST EMPLOYERS NORTH WEST EMPLOYERS NORTHERM MUNICIPAL SPARES LTD NORTHERM MUNICIPAL SPARES LTD
05/02/22021 0000463941 05/02/22021 0000463941 10/02/2021 0000463941 10/02/2021 0000463045 26/02/2021 0000463085 26/02/2021 0000464303 10/02/2021 0000464303 10/02/2021 000046380 10/02/2021 000046380 24/02/2021 000046380 24/02/2021 0000464645 24/02/2021 0000464645 24/02/2021 0000464645	255.00 Revenue 255.00 Revenue 21.650.00 Revenue 23.150.00 Revenue 2738.16 Revenue 2788.16 Revenue 2788.16 Revenue 2978.30 Revenue 2176.46 Revenue 247.16 Revenue 247.16 Revenue 247.16 Revenue	NAYLORS TRANSPORT (LEYLAND) IId NAYLORS TRANSPORT (LEYLAND) IId NAME REPACTED NEWGATE NURSERIES NORTH WEST EMPLOYERS NORTH WEST EMPLOYERS NORTH WEST EMPLOYERS NORTHERM MUNICIPAL SPARES LTD NORTHERM MUNICIPAL SPARES LTD
05/02/2021 0000463941 05/02/2021 0000463941 01/02/2021 0000463941 01/02/2021 000046396 01/02/2021 0000464967 01/02/2021 0000464953 01/02/2021 0000464953 01/02/2021 0000463580 01/02/2021 0000463580 01/02/2021 000046358 24/02/2021 000046495 24/02/2021 000046495 24/02/2021 000046495	265.00 Revenue 261.00 Revenue 21.650.00 Revenue 23.150.00 Revenue 2788.16 Revenue 2788.16 Revenue 2788.16 Revenue 241.40 Revenue 2176.46 Revenue 217.6 Revenue 24.7.16 Revenue 24.7.16 Revenue 23.95.00 Revenue 21.060.00 Revenue	NAYLORS TRANSPORT (LEYLAND) IId NAVLORS TRANSPORT (LEYLAND) IId NAME REDACTED NEWGATE NURSPERIES NORTH WEST EMPLOYERS NORTH WEST EMPLOYERS NORTHERM NUNCIPAL SPARES LTD NORTHERM NUNCIPAL SPARES LTD
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05/02/28/21 0000463941 05/02/28/21 000463941 01/02/28/21 000463941 01/02/28/21 0004643961 01/02/28/21 0004643967 01/02/28/21 0004643967 01/02/28/21 0004643968 01/02/28/21 0004643968 04/02/28/21 0004643968 04/02/28/21 000464396 04/02/28/21 000464396 04/02/28/21 000464396 04/02/28/21 000464396 04/02/28/21 000464396 04/02/28/21 000464396 04/02/28/21 000464396 03/02/28/21 000464396 03/02/28/21 000464396 03/02/28/21 000464396	265.00 Revenue 261.050 Revenue 21.050.00 Revenue 23.150.00 Revenue 2788.16 Revenue 2788.16 Revenue 2788.16 Revenue 241.40 Revenue 2176.46 Revenue 217.646 Revenue 21.76.46 Revenue 21.140.00 Revenue 21.140.00 Revenue 21.260.00 Revenue 24.45.00 Revenue 24.45.00 Revenue 24.45.00 Revenue 24.45.00 Revenue 25.00.00 Revenue 26.45.00 Revenue	NAYLORS TRANSPORT (LEYLAND) IId NAUGR STRANSPORT (LEYLAND) IId NAME REDACTED NEWGATE NURSPIRES NORTH WEST EMPLOYERS NORTH WEST EMPLOYERS NORTHERM NUNCIPAL SPARES LTD NORTHERM NUNCIPAL SPARES
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05/02/28/21         0000463941           05/02/28/1         000463941           05/02/28/1         000463941           05/02/28/1         000463941           05/02/28/1         000463941           05/02/28/1         000464076           05/02/28/1         000464076           05/02/28/1         000464057           05/02/28/1         000464057           05/02/28/1         000464585           01/02/28/1         000464585           01/02/28/1         000464585           24/02/28/1         000464585           24/02/28/1         000464585           24/02/28/1         000464545           24/02/28/1         000464545           25/02/28/1         000464545           25/02/28/1         000464545           26/02/28/1         000464545           20/02/28/1         000464545           20/02/28/1         000464545           20/02/28/1         000464545           20/02/28/1         000464575           20/02/28/1         000464575           20/02/28/1         000464575           20/02/28/1         000464575           20/02/28/1         000464575           20/02/28/1	265.00 Revenue 261.00 Revenue 21.85.00 Revenue 23.150.00 Revenue 2788.16 Revenue 2788.16 Revenue 2788.16 Revenue 2778.46 Revenue 2178.46 Revenue 217.648 Revenue 21.140.00 Revenue 21.140.00 Revenue 21.140.00 Revenue 21.140.00 Revenue 21.140.00 Revenue 24.459 Revenue 24.454 Revenue 24.459 Revenue 24.459 Revenue 24.459 Revenue 24.459 Revenue 24.450 Revenue 250.00 Revenue 24.459 Revenue 250.00 Revenue 25.00 Revenue	NAYLORS TRANSPORT (LEYLAND) IId NAUGR STRANSPORT (LEYLAND) IId NAME REDACTED NEWGATE NURSERIES NORTH WEST EMPLOYERS NORTH WEST EMPLOYERS NORTH WEST MAINTENANCE SERVICES LTD NORTHERM MUNICIPAL SPARES LTD Part Alliance Group LIG TA BBC Superlactors Pattersons (Bridd) Lid Pattersons (Bridd) Lid
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05/02/2021         0000463941           05/02/2021         000463941           05/02/2021         000463941           05/02/2021         000463941           05/02/2021         0004643961           05/02/2021         0004643961           05/02/2021         0004643961           05/02/2021         0004643961           01/02/2021         0004643961           01/02/2021         0004643961           01/02/2021         0004643961           01/02/2021         0004643961           01/02/2021         0004643961           01/02/2021         0004643961           01/02/2021         0004643961           01/02/2021         0004643961           01/02/2021         0004643961           01/02/2021         0004643961           01/02/2021         0004643961           01/02/2021         0004643971           01/02/2021         0004643971           01/02/2021         0004643971           01/02/2021         0004643971           01/02/2021         0004643971           01/02/2021         0004643971           01/02/2021         0004643971           01/02/2021         0004643971           0	E55.00 Revenue           E55.00 Revenue           £1,65.00 Revenue           £3,15.00 Revenue           £25.00 Revenue           £21,60.00 Revenue           £21,60.00 Revenue           £21,80.00 Revenue           £21,81.00 Revenue           £21,81.00 Revenue           £21,81.00 Revenue           £17,16 Revenue           £21,60 Revenue           £21,60 Revenue           £21,60 Revenue           £21,60 Revenue           £21,60 Revenue           £22,60 Revenue           £22,60 Revenue           £22,60 Revenue           £24,60 Revenue           £34,63 Revenue           £34,63 Revenue           £460,00 Revenue           £34,64 Revenue           £34,64 Revenue           £34,64 Revenue           £34,64 Revenue           £34,64 Revenue           £1,35,60 Revenue           £1,360 Revenue           £1,360 Revenue           £1,375 Revenue           £1,375 Revenue           £1,376,83 Revenue           £1,316,83 Revenue           £1,316,83 Revenue           £1,316,83 Revenue           £1,316,83 Revenue	NAYLORS TRANSPORT (LEYLAND) id NAUGR STRANSPORT (LEYLAND) id NAME REPACTED NEWGATE NURSENIES NORTH WEST EMPLOYERS NORTH WEST EMPLOYERS NORTH WEST EMPLOYERS NORTH WEST EMPLOYERS NORTH WEST EMPLOYERS NORTHERN MUNICIPAL SPARES LICS LICD NORTHERN MUNICIPAL SPARES LICD NORTHERN MUNIC
05/02/22021         0000463941           05/02/2201         000463941           05/02/2201         000463941           05/02/2201         000463941           05/02/2201         000463941           05/02/2201         0004643961           05/02/2201         0004643961           05/02/2201         0004643961           01/02/2201         0004643961           01/02/2201         0004643961           01/02/2201         0004643961           21/02/2201         0004644951           24/02/2201         0004644951           24/02/2201         0004644951           24/02/2201         0004644951           24/02/2201         000464951           00/02/2201         000464951           00/02/2201         000464951           00/02/2201         000464951           00/02/2201         000464951           00/02/2201         000464951           00/02/2201         000464951           00/02/2201         000464951           00/02/2201         000464951           00/02/2201         000464951           00/02/2201         000464951           00/02/2201         0000464951           00/02/2201 </td <td>255.00 Revenue 21,65.00 Revenue 21,65.00 Revenue 23,150.00 Revenue 23,150.00 Revenue 2788.16 Revenue 2788.16 Revenue 2788.16 Revenue 2787.30 Revenue 2787.30 Revenue 2787.30 Revenue 2494.50 Revenue 2494.59 Revenue 2494.50 Revenue 2495.00 Revenue 250.00 Revenue 250.00 Revenue 251.30 Revenue 213.30 Revenue 213.30 Revenue 21,63.40 Revenue 21,63.40 Revenue 21,63.50 Revenue 21,63.50 Revenue 21,63.50 Revenue 23,63.50 Revenue 24,00 Revenue 24,00 Revenue 25,00 Reve</td> <td>NAYLOBS TRANSPORT (LEYLAND) ind NAVICRS TRANSPORT (LEYLAND) ind NAME REDACTED NEWGATE NURSPORT (LEYLAND) ind NAME REDACTED NORTH VEST EMPLOYERS NORTH WEST EMPLOYERS NORTH WEST EMPLOYERS NORTH WEST EMPLOYERS NORTH WEST EMPLOYERS NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD Partisoning (Statiot) LID Parts Alliance Group LLI TA BBC Superfactors Pattersoning (Statiot) LID Pattersoning (LID LID LID Pattersoning (LID LID LID LID LID LID Pattersoning (LID LID LID LID LID LID LID LID LID LID</td>	255.00 Revenue 21,65.00 Revenue 21,65.00 Revenue 23,150.00 Revenue 23,150.00 Revenue 2788.16 Revenue 2788.16 Revenue 2788.16 Revenue 2787.30 Revenue 2787.30 Revenue 2787.30 Revenue 2494.50 Revenue 2494.59 Revenue 2494.50 Revenue 2495.00 Revenue 250.00 Revenue 250.00 Revenue 251.30 Revenue 213.30 Revenue 213.30 Revenue 21,63.40 Revenue 21,63.40 Revenue 21,63.50 Revenue 21,63.50 Revenue 21,63.50 Revenue 23,63.50 Revenue 24,00 Revenue 24,00 Revenue 25,00 Reve	NAYLOBS TRANSPORT (LEYLAND) ind NAVICRS TRANSPORT (LEYLAND) ind NAME REDACTED NEWGATE NURSPORT (LEYLAND) ind NAME REDACTED NORTH VEST EMPLOYERS NORTH WEST EMPLOYERS NORTH WEST EMPLOYERS NORTH WEST EMPLOYERS NORTH WEST EMPLOYERS NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD Partisoning (Statiot) LID Parts Alliance Group LLI TA BBC Superfactors Pattersoning (Statiot) LID Pattersoning (LID LID LID Pattersoning (LID LID LID LID LID LID Pattersoning (LID LID LID LID LID LID LID LID LID LID
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BSD22221         0000463941           BSD22221         000463941           BSD22221         000463941           BSD22221         000463941           BSD22221         000463941           BSD22221         000464076           BSD22221         000464076           BSD22221         000464057           BSD22221         000464057           BSD22221         000464057           BSD22221         000464057           S4002221         000464057           S4002221         000464057           S4002221         000464057           S40022221         000464057           S40022221         000464057           S4022221         000464357           S4022221         000462251           S4022221         000462251           S4022221         000462251           S4022221         00046231           S4022	E55.00 Revenue           E55.00 Revenue           21,65.00 Revenue           23,150.00 Revenue           23,150.00 Revenue           226.00 Revenue           23,150.00 Revenue           278.10 Revenue           278.10 Revenue           278.10 Revenue           278.10 Revenue           277.30 Revenue           278.20 Revenue           271.40 Revenue           271.40 Revenue           271.40 Revenue           271.20 Revenue           271.20 Revenue           271.20 Revenue           271.20 Revenue           272.40 Revenue           272.41 Revenue           273.50 Revenue	NAYLORS TRANSPORT (LEYLAND) id NAUGR STRANSPORT (LEYLAND) id NAME REDACTED WEVGATE NURSPORT (LEYLAND) NORTH WEST EMPLOYERS NORTH WEST EMPLOYERS NORTH WEST EMPLOYERS NORTH WEST EMPLOYERS NORTH WEST EMPLOYERS NORTHERN NUNCIPAL SPARES LTD NORTHERN NUNCIPAL SPARES LTD NUNCIPAL MAS NORTS AND SOLUL CLUB PENNORTHAM SPORTS AND SOLID CLUB PENNORTHER SPORTS SECONTACIONS POSTURITE (UNCI TO PENNORTHER SPORTS SECONTACIONS POSTURE CLUB SPORTS SECONTACIONS POSTURE CLUB SPORTS SECONTACIONS
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## Period 11 2020/21

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Area 3 - Parks/Leyland East West Area 3 - Parks/Leyland East West	Hiring Expenses Hiring Expenses	3212 3212	DELIVERY Collection
Property Services	Planned Repair & Maintenance Planned Repair & Maintenance	2021	New gulley on the pathway and to run the new drain to the manhole 12m away to fit a new plastic road gulley, fit 110mm plastic pipes MATERIALS
Development Enterprise & Comm Mant	Economic Regeneration	485A	Rental costs for storage unit C11 -35 square foot self storage unit. 1st April 2020 - March 31st 2021 as requested by NAME REDACTED
Area 2 - Waste Transport/Eastern & Cen Area 3 - Parks/Leyland East West	Materials General GM Refurbishment	4040 4657	1 x Yoke cylinder 1 x Yoke Pin 1 x Keep Plate 2 x Yoke Profiles Carriage YD19 AYK JFC16031 Additional design details for glazed canopy, Hurst Grange Coach House Penwortham
Environmental Health	Corp Subs to Professional Bodie Photocopier Lease Bental	4720	Annual RIAMS Subscription - per NAME REDACTED
	Photocopier Lease Hental IT Consumables	4036 413A	1/2/21 to 30/4/21 1/11/20 to 31/1/21
	Service Charge Service Charge	485C 485C	ADDRESS REDACTED ADDRESS REDACTED
Shared Financial Services	Service Charge	485C	ADDRESS REDACTED
Shared Financial Services Shared Financial Services	Service Charge Service Charge	485C 485C	ADDRESS REDACTED ADDRESS REDACTED
Information Services Area 2 - Waste Transport/Eastern & Cen	Business Reply Services	4295 4040	11 feb 21 Hooper overhaul - materials only PE18 JOV JEC16154
Area 2 - Waste Transport/Eastern & Cent Area 2 - Waste Transport/Eastern & Cent		4040 4570	LOLER INSPECTION - ML67HPJ - JFC16203
Area 2 - Waste Transport/Eastern & Cen Area 2 - Waste Transport/Eastern & Cen	External Contractors Charges	4570 4570	LOLER INSPECTION - MV12SWN - JFC16204 LOLER INSPECTION - MV12SUF - JFC16205
Area 2 - Waste Transport/Eastern & Cen	External Contractors Charges	4570	LOLER INSPECTION - MV12SUA-JFC16206
Area 2 - Waste Transport/Eastern & Cen Area 2 - Waste Transport/Eastern & Cen	External Contractors Charges External Contractors Charges	4570 4570	LOLER INSPECTION - BR190DN-JFC16207 LOLER INSPECTION - BX19EOV - JFC16208
Area 2 - Waste Transport/Eastern & Cen Area 2 - Waste Transport/Eastern & Cen	External Contractors Charges	4570 4570	LOLER INSPECTION - PN58WFZ - JFC16209 LOLER INSPECTION - LN69XRM - JFC16210
Legal	Legal	4821	PROFESSIONAL SERVICES IN RELATION TO ORCHARD FARM - POTENTIAL JR TO STOP NOTICE.
	Miscellaneous Expenses Core Fund	4851 4861	
Revenues Plus	Miscellaneous Expenses	4851	
Revenues Plus Revenues Plus	Miscellaneous Expenses Operational Equip & Tools	4851 4010	
Revenues Plus	Dev ftarget Sports-Coaching	4894 4010	
Revenues Plus	Operational Equip & Tools Analyst Fee	4542	
Revenues Plus Revenues Plus	External Catering Charges Contributions to Other Bodies	4575 4730	
Revenues Plus	Operational Equip & Tools	4010	
	Materials General Materials General	4040 4040	
Revenues Plus	Office Requisites Materials General	4136	
	Materials General Petrol	4040 3131	
	Materials General Materials General	4040 4040	
Area 2 - Waste Transport/Eastern & Cen	Materials General	4040	1000 litres Energize Premium Hi Foaming TFR with Wax Delivered 26.1.21
Area 2 - Waste Transport/Eastern & Cen Area 2 - Waste Transport/Eastern & Cen	Cap Vehicles	C440 C440	Optional stowage facility for water stand pipe and Amber LED strobe lights to front (x2) and to both sides (x1 each side) 2 x Compact Sweepers as per submitted tender documents dated 29.6.20
Area 2 - Waste Transport/Eastern & Cent	Cap Vehicles	C440	2 x Compact Sweepers as per submitted tender documents dated 29.6.20
Area 2 - Waste Transport/Eastern & Cen Area 2 - Waste Transport/Eastern & Cen		4040 4040	1 x spare wheel for the Scarab Azura Flex GL70 SVY JFC16072 1 x spare wheel for the Scarab Azura Flex GL70 SVX JFC16073
Development Enterprise & Comm Mgnt	Serco Leisure Operating Ltd-R&	4536	R & M for 2020/2021
Area 3 - Parks/Leyland East West	Polling Centre Costs GM Refurbishment	4421 4657	80 X CCEPCCCP CONVERSION PACKS (PCC TO COUNTY ELECTION ) @ £495 To carry out a topographical survey at The Holme PF, Bamber Bridge as per quote 6549J dated 13.01.2021
Area 3 - Parks/Leyland East West	Cap Contract Payment Temporary Accommodation	C230 5311	CDM Principal Designer Duties for Hurst Grange Park Coach House
Development Enterprise & Comm Mgnt	Leisure Services Fee - Core Fee	4532	SRBC placements at Smithy lodge x4 11-17 October 2020 18-24 October 2020 Leisure Services Fee 2020/2021
Shared Financial Services Area 2 - Waste Transport/Eastern & Cen	Amount Paid External Contractors Charges	0030 4570	monthly deductions from payroll 1 spec repair VO65 KRD JFC16176
Shared Financial Services	Amount Paid	0030	monthly deductions payroll
	Manual Control Diesel Fuel	0001 3132	15000 litres diesel @ 93.45ppl into the feeder tank at Unit 81 Bison Place Moss Side
Neighbourhood Admin & Support	Diesel Fuel Capital Grant	3132 C570	16000 litres diesel @ 93.15ppl into the feeder tank at Unit 81 Bison Place Moss Side DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £6265.00
Healthy Communities	Cap Contract Payment	C230	Provide the professional services needed in developing the Playing Pitch Hub facilities at Bamber Bridge. As per NAMES REDACTED
	Capital Grant GM Refurbishment	C570 4657	DFG WORK TO COMPLETE LEVEL ACCESS BATHROOM AT ADDRESS REDACTED your housing group property so 50% grant Pair of Group Swing Hangers with fixings as per quotation reference No. CG020221C
Area 2 - Waste Transport/Eastern & Cen	Materials General	4040	1 x RPD Sensor VO65 KRD JFC16059
Area 2 - Waste Transport/Eastern & Cen Regeneration	External Contractors Charges Core Fund	4570 4861	1 x spec repair. To support the group to continue in the community garden at Samlesbury War Memorial Hall, & to develop it further, in the next year.
Legal	Reference Books	4142	local auth licensing R56
Legal	Reference Books Reference Books	4142 4142	Rowell Practical Food Manual LL releases annual subscription 2021
	Reference Books Reference Books	4142 4142	Rowell Practical Food Manual LL releases annual subscription 2021 scholield 56
Legal	Reference Books	4142	non vat
Property Services Property Services	Cap Contract Payment Gas	C230 2304	DESCRIPTION Timber condition survey at Worden Hall 16th & 17th December 2020 as per NAME REDACTED as invoice 998.0121W 31/10/20 to 31/1/21
Property Services	Climate Change Levy	2307	CCL
Property Services	Gas Climate Change Levy	2304 2307	31/10/20 to 31/1/21 CCL
Property Services	Electricity Climate Change Levy	2303 2307	1/1/21 31/1/21 ccl
Property Services	Gas	2304	31/12/20-31/1/21
	Climate Change Levy Electricity	2307 2303	cci 4/11/20 to 31/1/21
Property Services	Electricity	2303	1/1/21 -31/1/21
Property Services	Climate Change Levy Electricity	2307 2303	ccl 1/1/21 to 31/1./21
Property Services	Climate Change Levy Electricity	2307 2303	ccl 1/1/21 - 31/1/21
Property Services	Climate Change Levy	2307	ccl
Property Services	Electricity Electricity	2303 2303	4/11/20 to 3/2/21 4/11/20 to 3/2/21
Property Services	Climate Change Levy	2307	ccl
Property Services	Electricity Climate Change Levy	2303 2307	1/1/21 to 31/1/21 ccl
Property Services	Gas	2304 2304	31/10/20 to 31/1/21 31/10/20 to 31/1/21
Neighbourhood Admin & Support	Materials General	4040	HAND WIPES ANTI-BACTERIAL- HEAVY DUTY - BMDB-665877
Information Services	Network and Security Water Charges(Metered)	4247 2511	01 feb 2021 Water charges ADDRESS REDACTED
Property Services	Water Charges(Metered)	2511	16/11/20 to 15/2/21
	Water Charges(Metered) Legal	2511 4821	1/11/20 to 15/2/21 PROFESSIONAL SERVICES WITH REGARD TO FUNDING DOCUMENTATION - HOOLE HALL
Regeneration	Cost of Food	4310	4000 carrier bags for Covid projects, £600 plus £120 VAT
Area 3 - Parks/Leyland East West	Cap Contract Payment GM Refurbishment	C230 4657	Tree removal for the McKenzie Arms development, Bamber Bridge McKenzie Arms, 319 Station Road, Bamber Bridge, PR5 6EE Felling, stump grinding and removal of all timber and arisings from site. Hurst Grange Coach House Penwortham
Housing	Capital Grant Professional Fees	C570 4510	DFG LEVEL ACCESS SHOWER AT ADDRESS REDACTED QUOTE SUPPLIED 23631.00- ONWARD PROPERTY SO 50% GRAN For the provision of a site investigation survey for Quinn Street, Leyland as detailed in your quotation ref QX1527
Dremarky Candana	ETUHSSIONAL ERRS	4510	For the provision of a site investigation survey for Quinn Street, Leviand as detailed in your duotation rel QX152/
Area 3 - Parks/Leyland East West	GM Refurbishment	4657	1x Double Leaf Manual Swing Gate 3.6 wide x 1.2m high in Anthracite Grey.
Area 3 - Parks/Leyland East West Area 3 - Parks/Leyland East West	GM Refurbishment GM Refurbishment	4657 4657	1x Double Leaf Manual Swing Gate 3.6 wide x 1.2m high in Anthracite Grey. transport charge
Area 3 - Parks/Leyland East West Area 3 - Parks/Leyland East West Property Services Shared Assurance Services	GM Refurbishment	4657 4657	1x Double Leaf Manual Swing Gate 3.6 wide x 1.2m high in Anthracite Grey.

	C40.00 Devenue	Readyplant Limited
03/02/2021 0000463633 03/02/2021 0000463633		Readyplant Limited
17/02/2021 0000464130	£600.00 Revenue	RED ROSE BUILDING MAINTENANCE
17/02/2021 0000464130 03/02/2021 0000463655		RED ROSE BUILDING MAINTENANCE
19/02/2021 0000464330	£803.19 Revenue	Red Rose Self Storage Limited Refuse Vehicle Parts
19/02/2021 0000464380	£1,375.00 Revenue	Reid Jones Partnership
17/02/2021 0000464077 24/02/2021 0000464628	£3,060.00 Revenue £5,851.63 Revenue	RHE LIMITED BICOH (UK) LTD
24/02/2021 0000464628	£2,699.63 Revenue	RICOH (UK) LTD ROUNDHOUSE PROPERTIES LTD
03/02/2021 0000460942		
03/02/2021 0000460942 03/02/2021 0000460942	£400.00 Revenue	ROUNDHOUSE PROPERTIES LTD ROUNDHOUSE PROPERTIES LTD
03/02/2021 0000460942	£400.00 Revenue	ROUNDHOUSE PROPERTIES LTD
03/02/2021 0000460942	£400.00 Revenue	ROUNDHOUSE PROPERTIES LTD
24/02/2021 0000464585	£333.33 Revenue	ROYAL MAIL GROUP PLC
24/02/2021 0000464357 26/02/2021 0000464649	£685.66 Revenue £45.00 Revenue	
26/02/2021 0000464649	£45.00 Revenue	
26/02/2021 0000464649 26/02/2021 0000464649	£45.00 Revenue	
26/02/2021 0000464649 26/02/2021 0000464649	£45.00 Revenue £45.00 Revenue	RTS Muni
26/02/2021 0000464649	£45.00 Revenue	RTS Muni
26/02/2021 0000464649	£45.00 Revenue	RTS Muni
26/02/2021 0000464649 12/02/2021 0000464184	£45.00 Revenue £600.00 Revenue	RIS Muni BUTH STOCKLEY
09/02/2021 0000459007	£16.67 Revenue	
09/02/2021 0000459007	£7.33 Revenue	
09/02/2021 0000459007 09/02/2021 0000459007	£13.50 Revenue £4.17 Revenue	SHBC
09/02/2021 0000459007	£29.48 Revenue	
09/02/2021 0000459007	£36.99 Revenue	SRBC
09/02/2021 0000459007 09/02/2021 0000459007	£6.00 Revenue £25.50 Revenue	SRBC
09/02/2021 0000459007	£8.21 Revenue	SRBC
09/02/2021 0000459007	£168.60 Revenue	
09/02/2021 0000459007 09/02/2021 0000459007	£14.00 Revenue £0.41 Revenue	SRBC
09/02/2021 0000459007	£4.16 Revenue	SRBC
09/02/2021 0000459007	£10.52 Revenue	SRBC
09/02/2021 0000459007 09/02/2021 0000459007	£4.08 Revenue £9.95 Revenue	SRBC
09/02/2021 0000459007	£6.79 Revenue	SBBC
09/02/2021 0000459007	£8.00 Revenue	SRBC
24/02/2021 0000464652	£911.15 Revenue	Saanro International Ltd
12/02/2021 0000463947 12/02/2021 0000463947	£68,392.84 Revenue	Scarab Sweepers Ltd
12/02/2021 0000463948	£69,742.50 Revenue	Scarab Sweepers Ltd
24/02/2021 0000464656	£390.57 Revenue	Scarab Sweepers Ltd
24/02/2021 0000464656 17/02/2021 0000463721	£390.57 Hevenue	Scarab Sweepers Ltd SERCO LEISURE (OP) LTD
24/02/2021 0000464447	£396.00 Revenue	SHAW & SONS LTD
19/02/2021 0000464379	£550.00 Revenue	SITE SURVEYING SERVICES LIMITED
03/02/2021 0000463729 03/02/2021 0000462459	£300.00 Revenue	SKW SMITHY LODGE GUEST HOUSE
26/02/2021 0000463722	£24,780.09 Revenue	SOUTH RIBBLE COMMUNITY LEISURE LTD
10/02/2021 0000463626	£1,496.66 Revenue	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNM
24/02/2021 0000464576 10/02/2021 0000463623	£870.00 Revenue	Southfield RCV Services Limited ST CATHERINES HOSPICE PROMOTIONS LTD
03/02/2021 0000462362		St Michaels C of E High School
05/02/2021 0000463634		Standard Fuel Oils LtdMain
17/02/2021 0000464017	£14,903.07 Revenue	Standard Fuel Oils LtdMain
	10,205.00 Revenue	Stannah Lift Services Ltd Steve Wells Associates Ltd
03/02/2021 0000463629 24/02/2021 0000462237	£14.000.00 Revenue	
24/02/2021 0000462237 24/02/2021 0000464444	£1,715.22 Revenue	
24/02/2021 0000462237 24/02/2021 0000464444 26/02/2021 0000464168	£1,715.22 Revenue £341.90 Revenue	SUTCLIFFE PLAY LTD
24/02/2021 0000462237 24/02/2021 0000464444 26/02/2021 0000464168 24/02/2021 0000464650	£1,715.22 Revenue £341.90 Revenue £264.31 Revenue	SUTCLIFFE PLAY LTD Taylor Enginering & Fabrications Ltd
24/02/2021 0000462237 24/02/2021 0000464444 26/02/2021 0000464168	£1,715.22 Revenue £341.90 Revenue £264.31 Revenue £8,034.67 Revenue £1,000.00 Revenue	SUTCLIFFE PLAY LTD Taylor Enginering & Fabrications Ltd TERBERG MATEC UK LTD The Samlesbury Area Civic Society
24/02/2021 0000462237 24/02/2021 0000464444 26/02/2021 0000464168 24/02/2021 000046450 26/02/2021 0000463724 24/02/2021 000046358 12/02/2021 0000463991	£1,715.22 Revenue £341.90 Revenue £264.31 Revenue £8,034.67 Revenue £1,000.00 Revenue £822.00 Revenue	SUTCLIFFE PLAY LTD Taylor Enginering & Fabrications Ltd TERBERG MATEC UK LTD The Samlesbury Area Civic Society THOMSON REUTERS
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