## Period 4 2021/22



Body Name Body	Service Level	Expense Type		Cc Narrative		Amount al and Rev Supplier Name Supplier ID
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital Grant Materials General	C570 4040	DFG WORK TO ADAPT THE BATHROOM AS OER SRBC SPEC AT ADDRESS REDACTED, ACCENT PROPERTY SO 50% COVERED 1 front brake caliper VU11 HSZ JFC16898	21/07/2021 0000469899 16/07/2021 0000469625	£1,884.22 Revenue A CONNOLLY LTD 0 £400.00 Revenue AA UK CV t/a Hydrair Truck & Trailer 0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Computer Equipment	4241	1 into trace capper vot in insc 3 rot losse 29 x JLC Waterproof Ban For Tablets Up To 12.9"	14/07/2021 0000469623	£413.25 Revenue Abbey Telecoms Limited 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Reactive Repair & Maintenance	2020	Hire 2 x freeze machines as per NAME REDACTED for Civic Centre and replace leaking gate valve on heating pipework in the 1st floor kitchen	02/07/2021 0000469424	£650.00 Revenue Ainscoe Plumbing & Heating Ltd 0
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Reactive Repair & Maintenance		Supply and fit new tap in the toilet, install new ball valve/syphon to prevent overflowing x 3, repair leak on radiator at the Civic Centre 1 x spec repair. YD19ATZ_JFC16953	21/07/2021 0000469813 30/07/2021 0000470007	£570.00 Revenue Ainscoe Plumbing & Heating Ltd 0 £133.75 Revenue Alan Edwards (Edwards Technical) 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	Central Support Services Central Support Services	External Contractors Charges External Contractors Charges	4570	1 x Spec repair, 7D 19ATY, JFC 16951	30/07/2021 0000470007	£133.75 Revenue Alan Edwards (Edwards Technical) 0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Bank Charges	4811	post off trans	07/07/2021 0000469587	£559.89 Revenue ALLPAY LTD 0
South Ribble Borough Ct http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ct http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection Local Tax Collection	Bank Charges	4811 4811	paypoint webconn	07/07/2021 0000469587 07/07/2021 0000469587	£64.80 Revenue ALLPAY LTD 0 £46.00 Revenue ALLPAY LTD 0
South Ribble Borough Contrp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection  Local Tax Collection	Bank Charges Bank Charges	4811	post off	16/07/2021 0000469587	£45.00 Revenue ALLPAY LTD 0  £439.25 Revenue ALLPAY LTD 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Bank Charges	4811	paypoint	16/07/2021 0000469735	£50.40 Revenue ALLPAY LTD 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Bank Charges	4811	webcon	16/07/2021 0000469735	£46.00 Revenue ALLPAY LTD 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	Local Tax Collection Local Tax Collection	Bank Charges Bank Charges	4811 4811	post off paypoint	16/07/2021 0000469737 16/07/2021 0000469737	£638.55 Revenue ALLPAY LTD 0  £71.20 Revenue ALLPAY LTD 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Bank Charges	4811	web	16/07/2021 0000469737	£46.00 Revenue ALLPAY LTD 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Bank Charges	4811	post off	16/07/2021 0000469738	£607.61 Revenue ALLPAY LTD 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	Local Tax Collection Local Tax Collection	Bank Charges Bank Charges	4811 4811	paypoint	16/07/2021 0000469738 16/07/2021 0000469738	£75.60 Revenue ALLPAY LTD 0 £46.00 Revenue ALLPAY LTD 0
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance	2020	Pleased undertake roof repairs to the dance studio at Bamber Bridge Leisure Centre as agreed with facilities management	14/07/2021 0000469090	£760.00 Revenue AMS Cladding 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance	2020	To undertake roof repairs. Following leaks last week at Bamber Bridge Leisure Centre as per NAME REDACTED request	14/07/2021 0000469091	£800.00 Revenue AMS Cladding 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	Recreation & Sport Capital	Reactive Repair & Maintenance Capital Grant	2020 C570	Please undertake works to repair the leak to the flat roof at Leyland Leisure Centre as per quotation Q21-0093  DFG WORK TO ADAPT A LEVEL ACCESS BATHROOM AT ADDRESS REDACTED AS PER SRBC PLANS, CUSTOMER CONTRIBUTION	14/07/2021 0000469092 23/07/2021 0000470034	£2,860.00 Revenue AMS Cladding 0 £4,749.49 Revenue APG DOMESTIC SERVICES 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Elections		4421	AEA ONLINE POLLING STATION TRAINING ATTENDESS: POLLING STATION INSPECTORS, PRESIDING OFFICERS AND POLL CLERKS	07/07/2021 0000470034	£1,154.25 Revenue ASSOC OF ELECTORAL ADMINISTRATORS LTD 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Elections	Polling Centre Costs	4421	AEA ONLINE POLLING STATION TRAINING ATTENDEES: POLLING STATION INSPECTORS, PRESIDING OFFICERS AND POLL CLERKS	07/07/2021 0000469449	£1,154.25 Revenue ASSOC OF ELECTORAL ADMINISTRATORS LTD 0
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance		Unit 1 Heaton Street Roller shutter door replacement - Supply & fit ten single skin, solid steel lath and one bottom 'T' rail to existing roller shutter	01/07/2021 0000469350	£395.00 Revenue AVALON DOORS & AWNINGS 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	Central Support Services Economic Development	Planned Annual Repair & Mainte Planned Annual Repair & Mainte		2021/2022 to service the roller shutter doors at Moss side depot, Leyland market, Civic centre, West paddock, Longton brick croft Leyland Market	14/07/2021 0000469624 14/07/2021 0000469624	£514.50 Revenue         AVALON DOORS & AWNINGS LTD         0           £451.50 Revenue         AVALON DOORS & AWNINGS LTD         0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Planned Annual Repair & Mainte	e 2021	Civic Centre	14/07/2021 0000469624	£181.50 Revenue AVALON DOORS & AWNINGS LTD 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Planned Annual Repair & Mainte		Longton Brickcroft	14/07/2021 0000469624	£157.50 Revenue AVALON DOORS & AWNINGS 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	Short Term Creditors Capital	Manual Control Cap Contract Payment	0001 C230	For the arrangement and agreement between SRBC & the football foundation	14/07/2021 0000469768 14/07/2021 0000469285	£1,375.00 Revenue Avison Young (UK) Ltd 0 £1,000.00 Revenue Bates Wells & Braithwaite London LLP 0
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Capital		C230	land reg fee	14/07/2021 0000469285	£20.00 Revenue Bates Wells & Braithwaite London LLP 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance		Disconnection of football cabins, Extend supplies, install new cables to cabins, Submergible joints, 6mm 3 core Product SWA Gland pack	21/07/2021 0000469901	£400.65 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	Surplus or Deficit on Trading Central Support Services	Reactive Repair & Maintenance Network and Security	2020 4247	Installation of single phase consumer unit to unit 1 Worden park, 10 x MCB breakers contactum, 5 x 5 metres 25mm 4 core SWA cable South Ribble Tennis Centre, Event Broadband: Set up & Installation, Service Charge, Connectivity from 1800 6/5/21 to midnight 10/5/21	21/07/2021 0000469902 14/07/2021 0000469749	£397.74 Revenue BELEC ELECTRICAL LTD 0 £1,381.73 Revenue Boundless Networks Limited 0
South Ribble Borough Control/statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Control/statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Cost of Food	4310	various snacks and drinks for cafe retail	28/07/2021 0000469905	£1,381.73 Revenue Boundless Networks Limited 0  £237.23 Revenue Brakes Broz Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Cost of Food	4310	zero rate	28/07/2021 0000469905	£16.62 Revenue Brakes Broz 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	Recreation & Sport Central Support Services	Cost of Food Beactive Benair & Maintenance	4310	Brakes Vending & Food Order for July 2021  Bike shed for Moss Side Depot as per NAME REDACTED request £5,214.00, £520 (2 X racks), £260 (delivery)	30/07/2021 0000470424 21/07/2021 0000468486	£525.81 Revenue Brakes Broz Ltd 0  £5.994.00 Revenue BROXAP LTD 0
South Ribble Borough Contrp://statistics.data.gov.uk/id/local-authority/30UE  South Ribble Borough Contrp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport		2710	Bike sned for Moss Side Depot as per NAME HEDACTED request £5,214.00, £520 (2 X racks), £250 (delivery) 2 x 070035 Black Sack FX HD 15- km @ 14 08	14/07/2021 0000468486	£3,994.00 Revenue BHOXAP LTD 0 £24.20 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Cleaning	2710	2 x 001325b Breazy Microfibre Cloth Blue @7.98	14/07/2021 0000469761	£13.10 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Cleaning	2710	2 x 003044S cleanline wizard cleaning sponge @5.07	14/07/2021 0000469761	£12.58 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies 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	Recreation & Sport Recreation & Sport	Cleaning Cleaning	2710 2710	10 x 21100 Cleanworks EX PY socked mop blue @0.85 10 x 021100R Clenworks EX PY socket mop red @0.85	14/07/2021 0000469761 14/07/2021 0000469761	£8.20 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies 0 £8.50 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Cleaning	2710	2 x 025002Y Cleanworks mop bucket plastic yellow @3.20	14/07/2021 0000469761	£6.40 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Cleaning	2710	5 x 020025B Floorline aluminium mop handle blue @2.15	14/07/2021 0000469761	£10.75 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies 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	Recreation & Sport Recreation & Sport	Cleaning	2710 2710	10 x 019083 Floorline plastic bucket blue @ 2.21 10 x 022033 Kentucky mop head 20 oz @2.46	14/07/2021 0000469761 14/07/2021 0000469761	£22.10 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies 0 £14.30 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies 0
South Ribble Borough Contrp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Cleaning Cleaning	2710	2 x 61287gojo luxury foam hand wash 5161 03 EEU00 @18.53	14/07/2021 0000469761	£14.30 Revenue Bunzi UK Ltd T/A Cleaning and HygieneSupplies 0  £37.06 Revenue Bunzi UK Ltd T/A Cleaning and HygieneSupplies 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Cleaning	2710	2 x 035963 Magic dash hard surface cleaner @12.35	14/07/2021 0000469761	£24.70 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies 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	Recreation & Sport Recreation & Sport	Cleaning	2710	1 x 037961 Magic loo care	14/07/2021 0000469761	£19.65 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies 0
South Hibble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Cleaning Cleaning	2710 2710	4 x 015262R Plastic floor squeegee red 600mm @14.56 10 x 066121 Tork basic paper centre feed blue @17.55	14/07/2021 0000469761 14/07/2021 0000469761	£58.24 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies 0 £175.50 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Cleaning	2710	2 x 064049 Tork mini jumbo toilet roll 120238 @ 19.31	14/07/2021 0000469761	£39.98 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Licences Fee General	488B	Jul-Sept21	02/07/2021 0000469618	£1,125.00 Revenue Carr Street Community Centre 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	Homelessness Central Support Services	Temporary Accommodation Business Continuity	5311 4245	Cont placement at Manorgate House Fishergate Preston, 2/6/21 x 4 weeks to 3/6/21, £59/night Generator repairs as per your quote 655837	28/07/2021 0000470072 14/07/2021 0000469620	£1,652.00 Revenue Cedar Tree Houses 0 £517.50 Revenue Central Power Services ltd 0
South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness		5311	SC room 20, full and final payment 26/5 - 11/6/2021 on tfr to CBC	14/07/2021 0000469266	£547.30 Revenue CHORLEY BOROUGH COUNCIL 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance		replacement fire alarm panel x1 466.27, staff labour hours x2 74.83	21/07/2021 0000469872	£615.93 Revenue CHUBB 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	Regulatory Services Homelessness	Operational Equip & Tools Contributions to Other Bodies	4010 4730	Traceable recalibration of: 1.000 RCALCK199B Trojan Noise Nuisance Recorder, Carriage and packing, Courier collection Civica payment for Licence, support and maintenance, Period 01/07/2021 to 30/06/2022	01/07/2021 0000469226 14/07/2021 0000469479	£443.00 Revenue CIRRUS RESEARCH PLC 0 £5,453.57 Revenue CIVICA UK LTD 0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Contributions to Other Bodies		Civica payment for Licence, support and maintenance, Period 01/07/2021 to 30/06/2022	14/07/2021 0000469480	£11,441.89 Revenue CIVICA UK LTD 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Contributions to Other Bodies	4730	Civica payment for Licence, support and maintenance, Period 01/07/2021 to 30/06/2022	14/07/2021 0000469481	£5,453.57 Revenue CIVICA 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	Capital Central Support Services	Cap Contract Payment Computer Equipment	C230 4241	Description – construction of new football pitch and carpark @ Lostockhall st Gerards fc Cost - £89,915.60 as per NAME REDACTED 100 x GN21-1044 Jabra EVOLVE 30 II Mono USB Headset-MS	14/07/2021 0000469213 14/07/2021 0000469351	£49,189.91 Revenue Cleveland Land Services (Guisborough) Limited 0 £3,448.00 Revenue Corptel Direct( Europe) Ltd 0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	IT Consumables	413A	100 x GN21-1044 datrial eVOLVE 301 in Winto USB mono headsets-WS 100 x GN21-1044 Jabra evolve 30 USB mono headsets-WS	21/07/2021 0000469331	£3,448.00 Revenue Corptel Direct( Europe) Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Postage General	4291	Postage April - October 2021	01/07/2021 0000469344	£381.49 Revenue CRITIQOM 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Postage General	4291	Postage April - October 2021	21/07/2021 0000469801	£432.46 Revenue CRITIQOM 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	Local Tax Collection Capital	Postage General Capital Grant	4291 C570	Postage April - October 2021 DFG WORK TO ADAPT THE BATHROOM AT ADDRESS REDACTED AS PER SRBC PLANS, CUSTOMER HAS A CONTRIBUTION	28/07/2021 0000470051 14/07/2021 0000469787	£381.18 Revenue CRITIQOM 0 £3,730.25 Revenue Croston Plumbing & Heating Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821	PROFESSIONAL SERVICES IN RELATION TO AN EMPLOYMENT TRIBUNAL MATTER.	28/07/2021 0000469969	£4,494.40 Revenue DAC BEACHCROFT LLP 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK TO COMPLETE LEVEL ACCESS BATHROOM AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £3641.00	21/07/2021 0000469906	£3,641.00 Revenue Dasco 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	Central Support Services Capital	External Contractors Charges Cap Vehicles	4570 C440	Spec repair - Accident Damage As per your Quotation DAV10090, PJ62 UCG JFC16746  4 x RCV in line with Lot 1 & 3 as per submitted tender document dated 20.7:20	07/07/2021 0000468553 01/07/2021 0000467708	£4,015.31 Revenue DAVAND LTD (trading as Longton Coachcraft) 0 £209,747.00 Revenue DENNIS EAGLE LTD 0
South Ribble Borough Control/statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Control/statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	1 x air bellow, 2 x corner bumpers, 10 x rivets, 1 x front view mirror, 1 x door trim, 1 x cab bent, VA19KOX, JFC16731	21/07/2021 0000467/08	£209,747.00 Revenue DENNIS EAGLE LTD 0  £759.48 Revenue DENNIS EAGLE LTD 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	3x air tanks, 1x bracket, 1x shocker bolt, 1x shocker nut, 1x turbo pipe, 2x T bolt clamp, 2x air tank spacers, 2x reservoir straps, 6x tank U Bolts	02/07/2021 0000469039	£971.19 Revenue DENNIS EAGLE LTD 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	Central Support Services Central Support Services	Materials General Materials General	4040 4040	1 x full service kit, 1 x hydraulic filter kit, VK20NVV, JFC16859 8 slide blocks VU58 JXK JFC16182	21/07/2021 0000469257 01/07/2021 0000469323	£790.80 Revenue DENNIS EAGLE LTD 0  £341.62 Revenue DENNIS EAGLE LTD 0
South Ribble Borough Conttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Conttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Materials General	4040	1 x Angle Centre VO65 KPX JFC16347	01/07/2021 0000469323	£341.62 Revenue DENNIS EAGLE LTD 0  £711.71 Revenue DENNIS EAGLE LTD 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	1 x air bellow, 1 x air spring bellow stud, 2 x screws, 2 x D Bushes, VA19KOX, JFC16497	02/07/2021 0000469327	£393.07 Revenue DENNIS EAGLE 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	Central Support Services Central Support Services	Intruder Alarm Reactive Repair & Maintenance	2035	2021 / 2022 contract for 2 visits per year for the fire alarm service at the Civic Centre, Leyland Linking of fire door to alarm system, Civic Centre, west padock, Leyland, PR2 1DH as per quote 1647/MB/RT	23/07/2021 0000469979 23/07/2021 0000469980	£400.00 Revenue         DES Electrical Services Ltd         0           £275.00 Revenue         DES Electrical Services Ltd         0
South Ribble Borough Critity://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Intruder Alarm	2035	2021 / 2022 contract, 2 visits per year for fire alarm service at Moss Side Depot	23/07/2021 0000469984	£300.00 Revenue DES Electrical Services Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Materials General	4040	2 tonne of pm79 grass seed @ £2.45 per kilo (20 kilo bags)	28/07/2021 0000469810	£4,900.00 Revenue DLF TRIFOLIUM LTD 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Rental of Temp Café unit for 'Folly café' Worden park. The unit will be supplied, installed and removed from site upon termination of the agreement	23/07/2021 0000469986	£2,060.00 Revenue DP STRUCTURES LTD 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	Central Support Services Central Support Services	Materials General Telecomms - Mobile	4040 4260	1x Hydraulic Pump, PF18 JOV, JFC16886 01 JUL 2021	07/07/2021 0000469352 14/07/2021 0000469739	£900.00 Revenue Dynamic Pump Services Limited 0 £4,248.42 Revenue EE Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Vehicles	C440	26 x 1100 standard shell, standard handles, no din, no embossing, no weld, Grey, 1100 trade lid black, standard lid lock, standard castors	28/07/2021 0000470096	£7,062.00 Revenue Egbert H Taylor & Co Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Supplementary Electricity Quote. Old Coach House	07/07/2021 0000469711 21/07/2021 0000469852	£314.52 Revenue ELECTRICITY NORTH WEST LTD 0  £530.00 Revenue ENSIGN FLAGS CO 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	Democratic Represent and Mgnt Central Support Services	Civic & Remembrance Day Materials General	463A 4040	1 6 X 4FT SOUTH RIBBLE BOROUGH COUNCIL SEWN FLAG, 1 6 X 4FT SOUTH RIBBLE BOROUGH COUNCIL PRINTED FLAG, SHIPPING gearbox ECU, PJ62UCG, JFC 17007	21/07/2021 0000469852 28/07/2021 0000470036	2530.00 Revenue ENSIGN FLAGS CO LTD 0 2250.00 Revenue Euro Municipals Ltd 0
South Ribble Borough Conttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Conttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Applications Systems	4248	Bank Wizard Annual Licence	14/07/2021 00004/0036	£250.00 Revenue Euro Municipais Ltd 0 £4,215.23 Revenue EXPERIAN LTD 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	1X FUEL TANK, PNR36A1, JFC16809 (NAME REDACTED)	02/07/2021 0000469271	£310.58 Revenue F R SHARROCK LTD 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	Payments of Precepts to Parish Waste Collection	Parish Precepts External Contractors Charges	4870 4570	Parish Precept 2021-22 Additional bulky waste collections - June 2021	28/07/2021 0000469666 28/07/2021 0000469861	£86,500.00 Revenue         FARINGTON PARISH COUNCIL         0           £1,200.15 Revenue         FCC Environment Services (UK) Ltd         0
South Ribble Borough Contro://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Contro://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection Waste Collection	External Contractors Charges External Contractors Charges	4570 4570	Additional bulky waste collections - June 2021 Additional WEEE collections - June 2021	28/07/2021 0000469861 28/07/2021 0000469861	£1,200.15 Revenue FCC Environment Services (UK) Ltd 0  £852.48 Revenue FCC Environment Services (UK) Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	less ret	28/07/2021 0000469861	-£102.63 Revenue FCC Environment Services (UK) Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection	External Contractors Charges		Additional Clinical Waste Collections - June 2021	21/07/2021 0000469863	£605.00 Revenue FCC Environment Services (UK) Ltd 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	Short Term Creditors Waste Collection	Amount Paid External Contractors Charges	0030 4570	less ret Residual Waste collections - catch up April and May 2021	21/07/2021 0000469863 28/07/2021 0000469864	-£30.25 Revenue FCC Environment Services (UK) Ltd 0 £979.56 Revenue FCC Environment Services (UK) Ltd 0
South Ribble Borough Control/statistics.data.gov.uk/id/local-authority/30UE	Recycling		4570	Dry recyclable - not terraced catch up April and May 2021	28/07/2021 0000469864	£1,000.89 Revenue FCC Environment Services (UK) Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recycling	External Contractors Charges	4570	Dry recyclable terraced- catch up April and May 2021	28/07/2021 0000469864	£48.13 Revenue FCC Environment Services (UK) Ltd 0
South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Recycling Trade Waste	External Contractors Charges External Contractors Charges	4570 4570	Organic waste non terraced- catch up April and May 2021 Schedule 2 properties- catch up April and May 2021	28/07/2021 0000469864 28/07/2021 0000469864	£689.67 Revenue FCC Environment Services (UK) Ltd 0  £40.67 Revenue FCC Environment Services (UK) Ltd 0
South Ribble Borough Crittp://statistics.data.gov.uk/id/local-authority/30UE  South Ribble Borough Crittp://statistics.data.gov.uk/id/local-authority/30UE	Trade Waste	External Contractors Charges  External Contractors Charges		Scnedule 2 properties - caticn up April and may 2021 commercial waste- catch up April and May 2021	28/07/2021 0000469864	£40.67 Revenue FCC Environment Services (UK) Ltd 0 £153.27 Revenue FCC Environment Services (UK) Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection	External Contractors Charges	4570	bulky waste- catch up April and May 2021	28/07/2021 0000469864	£21.71 Revenue FCC Environment Services (UK) Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection	External Contractors Charges	4570	WEEE collections- catch up April and May 2021	28/07/2021 0000469864	£8.35 Revenue FCC Environment Services (UK) Ltd 0 £14.26 Revenue FCC Environment Services (UK) 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	Waste Collection Waste Collection	External Contractors Charges External Contractors Charges	4570 4570	Clinical waste- catch up April and May 2021 Additional properties- catch up April and May 2021	28/07/2021 0000469864 28/07/2021 0000469864	£14.26 Revenue FCC Environment Services (UK) Ltd 0 £2.541.05 Revenue FCC Environment Services (UK) Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	less ret	28/07/2021 0000469864	-£274.87 Revenue FCC Environment Services (UK) Ltd 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	Parking Services Central Support Services	External Contractors Charges External Contractors Charges	4570	CALL OUT TO CHURCHILL WAY CAR PARK MACHINE 1.6.21 Public Service Membership - Account Number 8882	01/07/2021 0000468880 21/07/2021 0000469959	£674.40 Revenue         Flowbird Smart City UK Ltd         0           £1,100.00 Revenue         FREIGHT TRANSPORT ASSOCIATION         0
Count inspire portugit of http://statistics.uata.gov.uk/luriucar-autrionty/300E	Cantral Support Services	External Contractors Charges	45/0	i some convocamentorality : Account number cook	2.,07/2021 0000409939	21,100.00 Horeige Theight HANGLOTT ACCOUNTION U

# Period 4 2021/22



South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Reactive Repair & Maintenance 2020 Planned Annual Repair & Mainte 2021	To supply only 2 x peristaltic pumps, If you wish to proceed please can you forward a purchase order quoting our reference number SOQ15359.	02/07/2021 0000468597 21/07/2021 0000469838	£535.20 Revenue FT Leisure Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	Petrol 3131	2021/2022 Penwortham Leisure Centre, 2 x visits to the filtration system, 1x visit to balance tank cleaning, 2 x visits for chemical dosing systems Fuel W/C 05.07.21	23/07/2021 0000469838	£300.00 Revenue FT Leisure Ltd £283.63 Revenue Fuel Card Services
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Miscellaneous Expenses 4851	To purchase guardian angels devices, plus postage and packing	21/07/2021 0000469508	£344.00 Revenue Good Deeds Trust
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Grant C570 Cap Contract Payment C230	DFG WORK TO ADAPT AND INSTALL A LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC SPEC, CLIENT CONTR McKenzie Arms Site, Procurement, Project Management and Quantity Surveying Services, Review of Business Case and Cost Plan	16/07/2021 0000469816 14/07/2021 0000469234	£4,663.77 Revenue GOS Heating Ltd £3,700.00 Revenue Gosling Construction Services Limited
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C230	Please provide services to Worden Hall PM, Fee proposal and draw down schedule as agreed with SRBC Regeneration Dept.	14/07/2021 0000469235	£6,625.00 Revenue Gosling Construction Services Limited
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Cap Contract Payment C230 Cap Contract Payment C230	Please provide services to Worden Hall PM, Fee proposal and draw down schedule as agreed with SRBC Regeneration Dept.  McKenzie Arms Site, Procurement, Project Management and Quantity Surveying Services, Review of Business Case and Cost Plan	21/07/2021 0000469844 30/07/2021 0000470030	£5,375.00 Revenue Gosling Construction Services Limited £2,100.00 Revenue Gosling Construction Services Limited
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses 4851	To attend a Mental Health Awareness Conference on 22nd June	21/07/2021 0000469616	£289.00 Revenue Government Events
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	Maintenance of Grounds 2040	3 x yellow lining	21/07/2021 0000469875 21/07/2021 0000469875	£168.30 Revenue Grassmats Ltd t/a Thermmark £112.20 Revenue Grassmats Ltd t/a Thermmark
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	Parking Services Parking Services	Maintenance of Grounds 2040 Maintenance of Grounds 2040	2 X White Lining delivery charge	21/07/2021 0000469875	£112.20 Revenue Grassmats Ltd t/a Thermmark £40.00 Revenue Grassmats Ltd t/a Thermmark
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Contributions to Other Bodies 4730	Agreed cost and fitting of 5 doors ADDRESS REDACTED, Facilitate internal transfer to ADDRESS REDACTED 9.6.2021	14/07/2021 0000469376	£625.00 Revenue GREAT PLACES HOUSING ASSOCIATION
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Capital	GM Refurbishment 4657 Cap Vehicles C440	1 x Bee Post 2 x Transporter Vehicles as per tender dated 22:7.20	14/07/2021 0000468879 14/07/2021 0000469680	£445.00 Revenue Green & Blue Nature Ltd £33,345.10 Revenue Hamble Motors Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Vehicles C440	non tax item	14/07/2021 0000469680	£320.00 Revenue Hamble Motors Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Clothing and Uniforms 4410 Clothing and Uniforms 4410	811309 CLUB Jacket M, 1 x L, 3 x XL 811329 CLUB Pants Men, 6 x M, 1 x L, 4 x XL	01/07/2021 0000469377 01/07/2021 0000469377	£75.40 Revenue HEAD Sport GmbH £191.40 Revenue HEAD Sport GmbH
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Clothing and Uniforms 4410	811349 CLUB Tech T-Shirt M, 7 x M, 4 x XL	01/07/2021 0000469377	£131.59 Revenue HEAD Sport GmbH
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Clothing and Uniforms 4410	811339 CLUB Tech Polo Shirt M, 1 x L	01/07/2021 0000469377	£13.77 Revenue HEAD Sport GmbH
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	Recreation & Sport Recreation & Sport	Clothing and Uniforms 4410 Clothing and Uniforms 4410	811449 CLUB BYRON Hoodie Men, 7 x M, 2 x L, 5 x XL 811379 CLUB Shorts Men, 6 x M, 3 x L, 4 x XL	01/07/2021 0000469377 01/07/2021 0000469377	£243.60 Revenue HEAD Sport GmbH £188.50 Revenue HEAD Sport GmbH
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Clothing and Uniforms 4410	814309 CLUB JACKET W, 2 x S, 4 x M	01/07/2021 0000469377	£113.10 Revenue HEAD Sport GmbH
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Clothing and Uniforms 4410 Clothing and Uniforms 4410	814329 CLUB Pants Women, 2 x S 814371 PEP Tights W, 1 x S, 1 x M	01/07/2021 0000469377 01/07/2021 0000469377	£34.80 Revenue HEAD Sport GmbH £37.70 Revenue HEAD Sport GmbH
South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Clothing and Uniforms 4410	814489 CLUB ROSIE Hoodie Women, 2 x S, 4 x L	01/07/2021 0000469377	£104.40 Revenue HEAD Sport GmbH
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Clothing and Uniforms 4410 Clothing and Uniforms 4410	814349 CLUB Tech T-Shirt W, 2 x S, 2 x M 814339 CLUB Tech Polo Shirt W, 2 x M	01/07/2021 0000469377 01/07/2021 0000469377	£47.84 Revenue HEAD Sport GmbH
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Clothing and Uniforms 4410 Clothing and Uniforms 4410	904012 Head Performance Crew 3P, 11 x 9-11	01/07/2021 0000469377	£27.55 Revenue HEAD Sport GmbH £47.85 Revenue HEAD Sport GmbH
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Operational Equip & Tools 4010	Mini Tennis Net 6.1m x 8, HEAD Championship x 36 dozen, HEAD TIP Green x 18 dozen, HEAD TIP Orange x 18 dozen, HEAD TIP Foam Ball	21/07/2021 0000469808	£1,103.40 Revenue HEAD Sport GmbH
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Recreation & Sport	Cap Contract Payment C230 Licences Fee General 488B	Penwortham Masterplan Project fees atr2	02/07/2021 0000469387 28/07/2021 0000470031	£8,033.00 Revenue Hem Des LLP £1,000.00 Revenue HIGHER WALTON COMMUNITY CENTRE
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Improvements to Premises 2023	Description : undertake improvement works at Towngate old police station Leyland, Amount: £20000 as per NAME REDACTED request	23/07/2021 0000469615	£14,443.75 Revenue Holden Building Solutions Limited
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Capital	Improvements to Premises 2023 Cap Contract Payment C230	LABOUR  Description: Supply and install solar panels at civic centre Leyland as agreed in tender, Amount: £33,500 as requested by NAME REDACTED	23/07/2021 0000469615 23/07/2021 0000470000	£5,518.10 Revenue Holden Building Solutions Limited £34,030.00 Revenue Honest-energy LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	Parish Precepts 4870	precept 21/22	21/07/2021 00004/0000	£24,500.00 Revenue HUTTON PARISH COUNCIL
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Computer Equipment 4241	5 x Yealink T58A phones	21/07/2021 0000469461	£738.30 Revenue Hybrit Services Limited
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Computer Equipment 4241 IT Consumables 413A	DEL charge 10 x Yealink phones T58A, 1 delivery	21/07/2021 0000469461 21/07/2021 0000469853	£15.00 Revenue Hybrit Services Limited £1,506.60 Revenue Hybrit Services Limited
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C230	Post Contract Variations, Site Meetings, Financial Statements (based on 7 months)	23/07/2021 0000469909	£1,375.40 Revenue Ian Brew QS Consultancy
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Local Tax Collection	Capital Grant C570 Professional Fees 4510	DFG WORK TO SUPPLY AND INSTALL GEBERIT TOILET AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £3948.00 RV FINDER, PENWORTHAM GIRLS HIGH SCHOOL, PAULS FARM STABLES, PENWORTHAM BOXING CLUB	14/07/2021 0000469788	£3,948.00 Revenue Independent Adaptations Ltd £1,058.75 Revenue Inform CPI Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Professional Fees 4510	RV FINDER FOR R/O ADDRESS REDACTED	07/07/2021 0000469659	£265.00 Revenue Inform CPI Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General 4040 Cap Contract Payment C230	QC10 - QUICK SET CONCRETE	28/07/2021 0000469910 01/07/2021 0000469464	£1,277.92 Revenue INSTARMAC GROUP PLC
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Recreation & Sport	Cap Contract Payment C230 Agency Staff 1121	Architects Fees for Stages 5 and 6, Hurst Grange Coach House, Penwortham Tennis Coaching at South Ribble Tennis & Fitness Centre - June 2021	23/07/2021 0000469464	£1,070.00 Revenue Ivan Wilson Architect £341.33 Revenue NAME REDACTED
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance 2020	ADDRESS REDACTED	14/07/2021 0000469389	£250.00 Revenue Jane Needham Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Surplus or Deficit on Trading	Reactive Repair & Maintenance 2020 Reactive Repair & Maintenance 2020	Brew House, Worden Park Undertake inspections for the following premises - Ground Floor Brewhouse, 1st Floor Brewhouse, Worden park, Craft units 1, 2, 3, 4, 5, 6, 7	14/07/2021 0000469389 02/07/2021 0000469585	£325.00 Revenue Jane Needham Ltd £1,325.00 Revenue Jane Needham Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance 2020	Annual Contract for 2021 - 2022, maintenance of the Trend BMS HVAC 4 x day visits at the Civic Centre Offices as per quote C572	14/07/2021 0000469681	£424.00 Revenue JBC CONTROL SYSTEM
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Reactive Repair & Maintenance 2020	Q13322 dated 26th March 2021 and part ref HWS NO2 DOMA Module as per NAME REDACTED	28/07/2021 0000470055	£305.00 Revenue JBC CONTROL SYSTEM
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	Capital Recreation & Sport	Cap Contract Payment C230 Reactive Repair & Maintenance 2020	Description: footpath improvement works Leyland as requested by NAME REDACTED SE04 - Malmsten Competitor Lane 25 metre x3 (£750 per item) Delivery £50.60	23/07/2021 0000467678 02/07/2021 0000469463	£15,424.45 Revenue John Wade Groundworks Ltd t/a Wade Group £2,300.60 Revenue JP LENNARD LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Materials General 4040	SW108 Delphin disc junior x 36 @4.09 each	28/07/2021 0000469817	£147.24 Revenue JP LENNARD LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Materials General 4040 Materials General 4040	SW109 Delphin Disc Adult x12 @6.92 each SW170 JPL 1 swim float white x50 @2.18 each	28/07/2021 0000469817 28/07/2021 0000469817	£83.04 Revenue JP LENNARD LTD £109.00 Revenue JP LENNARD LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Materials General 4040	Carriage x1 @18.80	28/07/2021 0000469817	£18.80 Revenue JP LENNARD LTD
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	Recreation & Sport Development Control	Materials General 4040 Advertising 4841	VAT @90.05  Purchase order - for public notices for planning applications appearing in the LEP	28/07/2021 0000469817 16/07/2021 0000468897	£112.16 Revenue JP LENNARD LTD £1,134.00 Revenue JPI Media - JOHNSTON PUBLISHING (NORTH WEST
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising 4841	Purchase order - for public notices for planning applications appearing in the LEP	16/07/2021 0000469069	£1,053.00 Revenue JPI Media - JOHNSTON PUBLISHING (NORTH WEST
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Homelessness	Hiring Expenses 3212 Contributions to Other Bodies 4730	Hire of 1 x tracked chipper from 16th June 2021 for 1 week	01/07/2021 0000469386 14/07/2021 0000469372	2660.80 Revenue K H HIRE SERVICES
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Contributions to Other Bodies 4730  Contributions to Other Bodies 4730	Payment for Key Floating support and drop in service Key Floating Support June	21/07/2021 0000469911	£9,000.00 Revenue KEY UNLOCKING FUTURES LTD £2,500.00 Revenue KEY UNLOCKING FUTURES LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Contributions to Other Bodies 4730	Q2 Key Drop In	21/07/2021 0000469912	£5,000.00 Revenue KEY UNLOCKING FUTURES LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Trade Waste	Cap Contract Payment C230 Landfill Charges 5412	Design and build of new playground at Haig Avenue Leyland Quarter 4 Disposal Fee, Landfill Tax & 5% Admin Fee	07/07/2021 0000469454 01/07/2021 0000468516	£49,768.61 Revenue KOMPAN LTD £55,396.78 Revenue LANCS COUNTY COUNCIL
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant C570	DFG WORK TO SUPPLY AND INSTALL STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £7750.00	16/07/2021 0000469818	£7,750.00 Revenue LANCS COUNTY COUNCIL
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Land Charges Central Support Services	L C C General 4530 Materials General 4040	LAND CHARGES - MAY 2021  1 x full filter kit and engine oil YE19 JPW JFC16920	23/07/2021 0000469958 21/07/2021 0000469606	£713.00 Revenue LANCS COUNTY COUNCIL £401.91 Revenue LANCS DAF
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General 4040	1 x Full Filter Kit YD19 AUO JFC16922	21/07/2021 0000469841	£410.46 Revenue LANCS DAF
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Cap Contract Payment C230 Cap Contract Payment C230	Description - pitch hub eco survey as per NAME REDACTED request  Route signage for green link from Bamber bridge leisure centre to LCC Depot Cuerden way. Pick up and install 10 x signs, 2 x 76mm post	21/07/2021 0000469465 21/07/2021 0000469115	£2,200.00 Revenue Landscape Research Office Limited £1,250.00 Revenue LCC SIGN SHOP
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Software Licensing 4243	Contract Description – Leisure management software, Proposed Contract Period – 3 years, Annual Value of Contract - £41,292.48 licence fees	30/07/2021 0000469115	£2,648.25 Revenue Legend Software
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Software Licensing 4243	Contract Description - Leisure management software, Proposed Contract Period - 3 years, Annual Value of Contract-£41,292.48 licence fees	30/07/2021 0000470111	£1,384.97 Revenue Legend Software
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Software Licensing 4243 Software Licensing 4243	Contract Description – Leisure management software, Proposed Contract Period – 3 years, Annual Value of Contract-£41,292.48 licence fees Contract Description – Leisure management software, Proposed Contract Period – 3 years, Annual Value of Contract-£41,292.48 licence fees	30/07/2021 0000470113 30/07/2021 0000470115	£1,822.64 Revenue Legend Software £1,650.00 Revenue Legend Software
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Consultancy Fees 4541	Empty Home Review April 21	01/07/2021 0000469367	£10,987.18 Revenue LIBERATA UK LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Recreation & Sport	Miscellaneous Expenses 4851 Reactive Repair & Maintenance 2020	DRIVER MANAGEMENT AND DVLA CHECKS - FROM APRIL ONWARDS  COMPUTER: L16, W/O USB, COMPUTER: L16, W/O USB, Call out, Labour	23/07/2021 0000469967 02/07/2021 0000468753	£606.00 Revenue LICENCE BUREAU LIMITED £365.96 Revenue Life Fitness (UK) Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance 2020	COMPUTER: L16, W/O USB, COMPUTER: L16, W/O USB, Call out, Labour	02/07/2021 0000468828	£447.96 Revenue Life Fitness (UK) Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Payments of Precepts to Parish	Parish Precepts 4870 Parish Precepts 4870	parish precepts 21/22 parish precepts 21/22	21/07/2021 0000469674 21/07/2021 0000469673	£22,500.00 Revenue LITTLE HOOLE PARISH COUNCIL £116,000.00 Revenue LONGTON PARISH COUNCIL
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. NEW PROGRESS PROPERTY, 50% OF TOTAL QUOTE	14/07/2021 0000469789	£2,267.28 Revenue MAHONEY CONTRACTORS LTD
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant C570 Capital Grant C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED, NEW PROGRESS PROPERTY, 50% OF TOTAL QUOTE DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. NEW PROGRESS PROPERTY, 50% OF QUOTE AGREED	14/07/2021 0000469790	£2,364.08 Revenue MAHONEY CONTRACTORS LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Grant C570 Capital Grant C570	DFG WORKS FOR BATHROOM ADAPTATION AT ADDRESS REDACTED, NEW PROGRESS PROPERTY, 50% OF TOTAL QUOTE  DFG WORKS FOR BATHROOM ADAPTATION AT ADDRESS REDACTED, NEW PROGRESS PROPERTY, 50% OF TOTAL QUOTE	14/07/2021 0000469791 21/07/2021 0000469914	£2,755.20 Revenue MAHONEY CONTRACTORS LTD £2,468.55 Revenue MAHONEY CONTRACTORS LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant C570	DFG WORKS FOR BATHROOM ADAPTATION AT ADDRESS REDACTED. NEW PROGRESS PROPERTY, 50% OF TOTAL QUOTE	28/07/2021 0000470432	£1,812.01 Revenue MAHONEY CONTRACTORS LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Open Spaces	GM Refurbishment 4657 GM Refurbishment 4657	Transfer of up to 3 loads from Worden Park to Cuerden Avenue Leyland Loads transported from Worden Park to Haig Avenue Green, Leyland	21/07/2021 0000469354 28/07/2021 0000469990	£450.00 Revenue Michael Alty £600.00 Revenue Michael Alty
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance 2020	Delivery of group exercise classes at Leyland/Bamber Bridge LC May 2021	21/07/2021 0000469846	£340.00 Revenue Michaela Halley
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	Reactive Repair & Maintenance 2020 Cap Contract Payment C230	please could an additional order to cover sealing round all the low level air vents, ground floor roof, £740. as per NAME REDACTED request To undertake a quality air assessment and report at Bamber Bridge Leisure Centre as per quotation ref Q004158	01/07/2021 0000469258	£700.00 Revenue Mick Bamber £990.00 Revenue Miller Goodall Ltd
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges 4570	Vehicle Recovery, VU11 HSZ, JFC 1897	07/07/2021 0000469432	£262.00 Revenue MILLERS OF LONGTON LTD
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges 4570	1 x spec repair on 4 way camera, PF18JOV, JFC16480	02/07/2021 0000469379	£100.00 Revenue MJC Auto Electrics
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	External Contractors Charges 4570 External Contractors Charges 4570	1 x spec repair on 4 way camera, VX18KLC, JFC16841 1 x spec repair on 4 way camera, VO65KPZ, JFC16839	02/07/2021 0000469379 02/07/2021 0000469379	£100.00 Revenue MJC Auto Electrics £100.00 Revenue MJC Auto Electrics
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Kennelling Fees 4521	Provision of Stray dog services May 2021	23/07/2021 0000470026	£279.60 Revenue MORNINGSIDE KENNELS
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Grant C570 Capital Grant C570	DFG WORK TO ADAPT BATHROOM AT ADDRESS REDACTED AS PER SRBC SPEC, CLIENT HAS A CONTRIBUTION DFG WORK TO COMPLETE BATHROOM ADAPTATION/RAMP AND DOOR WIDENINGS AT ADDRESS REDACTED AS PER QUOTE	14/07/2021 0000469792 14/07/2021 0000469793	£2,408.65 Revenue MSG Building and Construction Ltd £9,349.00 Revenue MSG Building and Construction Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant C570	DFG WORK TO SUPPLY AND INSTALL A LEVEL ACCESS BATHROOM AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE	14/07/2021 0000469794	£4,570.00 Revenue MSG Building and Construction Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Central Support Services	Parish Precepts 4870 IT Consumables 413A	parish precepts 21/22  3 x Anker USB hub, 6 in 1, 2 x Plantronics Blackwire wired mono headset, 140 x otterBox commuter lite series for samsung galaxy A40 black	21/07/2021 0000469690 14/07/2021 0000469612	£30,097.00 Revenue MUCH HOOLE PARISH COUNCIL £1,786.25 Revenue MYPREMIER LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges 4570	Service Wash 03.06.2021, PO20ZRY, JFC 17024	21/07/2021 0000469867	£65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd
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	Central Support Services Central Support Services	External Contractors Charges 4570 External Contractors Charges 4570	Service Wash 07.06.2021, PO20ZRZ, JFC17025 Service Wash 09.06.2021, PO20ZRX, JFC17026	21/07/2021 0000469867 21/07/2021 0000469867	£65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd £65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges 4570 External Contractors Charges 4570	Service Wash 15.06.2021, PO13UUM, JFC17027	21/07/2021 0000469867	£65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges 4570	Service Wash 18.06.2021, VK20NVV, JFC17028	21/07/2021 0000469867 21/07/2021 0000469867	£65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd £65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	External Contractors Charges 4570 External Contractors Charges 4570		21/07/2021 0000469867 21/07/2021 0000469867	£65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd £65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges 4570	Service Wash 29.06.2021, VO21YVK, JFC17031	21/07/2021 0000469867	£65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd
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	Recreation & Sport Recreation & Sport	Agency Staff 1121 Consumable Clng Materials 2711	Tennis Coaching at South Ribble Tennis and Fitness Gentre - June 2021 zown alex-k black folding side chair pack of 8 - x 3	23/07/2021 0000470024 02/07/2021 0000469127	£344.00 Revenue NAME REDACTED £404.97 Revenue NISBETS
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Network and Security 4247	PSN 344 Lot 1 DNS Services - Call Off Charges Year 1 and Year 2 - Community Charge Call Off Contract Period 1 and Period 2	14/07/2021 0000469355	£765.94 Revenue NOMINET UK

### Period 4 2021/22



CHAIRING SKILLS, Scrutiny Committee training with NAME REDACTED, Date to be confirmed with NAME REDACTED 28/07/2021 0000470045 £550.00 Revenue NORTH WEST EMPLOYERS South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt Members Training 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 Cr. http://statistics.data.gov.uk/id/local-authority/30UE Parking Services Parking Attendants 4514 Deployment of officers June 2021 Cash collection and Ringo Charges June 2021 28/07/2021 0000469937 £1,384.88 Revenue NSL LTD £426.40 Revenue NSL LTD £329.46 Revenue NSL LTD Cash Collection Charges Car Pa 4855 Cash Collection Charges Car Pa 4855 28/07/2021 0000469937 Parking Services Ringo convenience charge June 2021 28/07/2021 0000469937 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 Cc http://statistics.data.gov.uk/id/local-authority/30UE Open Spaces Security Service Price per contracted itemised collection 28/07/2021 0000469937 £41.94 Revenue NSL LTD Professional Fees Consumable Clng Materials Management of Carr Wood woodland courses as per NAME REDACTED request AA201 JANGRO MICRO MINI TOILET ROLL 100M X 90MM (24), 4 packs @ £10.59 CG106-Y EXEL MICROFIBRE SUPER CLOTH, 2 Packs @ £3.90 £1,800.00 Revenue Outdoors4All Together CIC £42.36 Revenue Pattersons (Bristol) Ltd 30/07/2021 0000470752 21/07/2021 00004/0732 Central Support Services South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Consumable Clng Materials 21/07/2021 0000469380 £7.80 Revenue Pattersons (Bristol) Ltd CM180 JANGRO REFLISE SACKS 18X29X39 180G HEAVY DLITY RI ACK (200), 5 hoves @ \$11.75 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Consumable Clag Materials 21/07/2021 0000469380 \$58.75 Revenue Pattersons (Bristol) Ltd. South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE CG106-G EXEL MICROFIBRE SUPER CLOTH 40X 400M GREEN (10), 2 Packs @ £3.00 BC045-1 JANGRO TOILET & WASHROOM CLEANER DESCALER 1 LTR, 24 bottles @ £0.94 £7.80 Revenue Pattersons (Bristol) Ltd £22.56 Revenue Pattersons (Bristol) Ltd Central Support Services Consumable Clng Materials Central Support Services Consumable Clng Materials 21/07/2021 0000469380 South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Consumable Clng Materials CG106-P EXEL MICROFIBRE SUPER CLOTH 40X 40CM PINK (10), 2 packs @ £3.90 21/07/2021 0000469380 £7.80 Revenue Pattersons (Bristol) Ltd South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Consumable Clng Materials BC040-1 JANGRO PERFUMED TOILET CLEANER 1LTR, 24 bottles @ £.90
BB034-5 JANGRO CONCENTRATED GREEN DETERGENT 20% 5LTR, 2 Cases @ £3.30 per unit 21/07/2021 0000469380 £21.60 Revenue Pattersons (Bristol) Ltd Consumable Clng Materials £13.20 Revenue Pattersons (Bristol) Ltd £18.75 Revenue Pattersons (Bristol) Ltd 21/07/2021 0000469380 Central Support Services South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Consumable Clng Materials HA015-G Mop Heads, 15 @ £1.25 21/07/2021 0000469380 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Central Support Services Consumable Cing Materials Consumable Cing Materials HA015-R Mop Heads, 15 @ £1.25 CY-03055 Toilet Brush, 10 @ £2 21/07/2021 0000469380 £18.75 Revenue Pattersons (Bristol) Ltd £20.00 Revenue Pattersons (Bristol) Ltd 21/07/2021 0000469380 JG124004 Thickened Bleach, 6 Bottles @ £9.00 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Consumable Clng Materials 21/07/2021 0000469380 £13.98 Revenue Pattersons (Bristol) Ltd 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 Central Support Service Consumable Clng Materials BD041-5 Lemon Gel, 4 Bottles @ £6.00 BB050-50 Cream Cleaner, 4 Bottles @ £1.00 BA048-5 Cleaner Disinfectant, 6 bottles @ £9.00 21/07/2021 0000469380 £17.60 Revenue Pattersons (Bristol) Ltd Consumable Cling Materials Consumable Cling Materials 21/07/2021 0000469380 21/07/2021 0000469380 £2.56 Revenue Pattersons (Bristol) Ltd £54.00 Revenue Pattersons (Bristol) Ltd Central Support Services 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 Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Clothing and Uniforms DISPOSABLE GLOVES NITBILE (BOX-100) LARGE 28/07/2021 0000469916 £166.50 Revenue Pattersons (Bristol) Ltd £16.56 Revenue Pattersons (Bristol) Ltd £65.22 Revenue Pattersons (Bristol) Ltd GENERAL PURPOSE DISINFECTANT – 5 LTR BC017 - 5
TOILET TISSUE JANGRO AB101 4040 4040 4410 28/07/2021 0000469916 Central Support Services Materials General DISPOSABLE GLOVES NITRILE (BOX- 100) X LARGE DG150-XL South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Clothing and Uniforms 28/07/2021 0000469916 £185.00 Revenue Pattersons (Bristol) Ltd South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Recreation & Sport Publicity & Promotion Publicity & Promotion USP OSRAGE GLOVER IN ITALE (1907. 1) A DIREC 1207. THE STATE OF THE ST 
 £200.00 Revenue
 PAUL HEYES PHOTOGRAPHY LTD

 £200.00 Revenue
 PAUL HEYES PHOTOGRAPHY LTD

 £200.00 Revenue
 PAUL HEYES PHOTOGRAPHY LTD

 £200.00 Revenue
 PAUL HEYES PHOTOGRAPHY LTD
 07/07/2021 0000469356 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Publicity & Promotion 07/07/2021 0000469356 South Ribble Borough Critiqs/statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Critiqs/statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Critiqs/statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Critiqs/statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Publicity & Promotion LEISURE CENTRE PHOTOGRAPHY ON 22 JUNE AT LEYLAND LEISURE CENTRE (2HR SESSION) 07/07/2021 0000469356 £200.00 Revenue PAUL HEYES PHOTOGRAPHY LTD Recreation & Sport Surplus or Deficit on Trading Reactive Repair & Maintenance 2020 Reactive Repair & Maintenance 2020 Please undertake works to board up Leyland Leisure Centre windows as per estimate 114.

Please undertake fire stopping works to Worden park boiler room as detailed in your quotation QU - 030 £3,350.00 Revenue PDP PROPERTY SERVICES LTD £2,296.00 Revenue PDP PROPERTY SERVICES LTD 28/07/2021 0000470108 South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Reactive Repair & Maintenance 2020 Levland Leisure Centre Decoration to cladding on Tesco car park side of building as per NAME REDACTED 30/07/2021 0000470754 £440.00 Revenue PDP PROPERTY SERVICES LTD 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 Surplus or Deficit on Trading Reactive Repair & Maintenance 2020 Please undertake decorating works to Leyland Museum as per your quotation ref QU - 0344 Worden Park Cottage Extra Decoration Works QU-0320 as per NAME REDACTED request 30/07/2021 0000470756 £570.00 Revenue PDP PROPERTY SERVICES LTD £1,418.30 Revenue PDP PROPERTY SERVICES LTD Surplus or Deficit on Trading Reactive Repair & Maintenance 2020 30/07/2021 0000470758 £3,950.00 Revenue Pennine Ecological (Bolton) £190,000.00 Revenue PENWORTHAM TOWN COUNCIL £281.75 Revenue People Asset Management £281.75 Revenue People Asset Management South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Suspended Items Professional Fees To carry out bat emergency survey to land and buildings on Quin Street, Leyland as agreed with the estates department. 28/07/2021 0000470032 10 carry do to the integratery safety or less are outsidently of the property 21/22. Proposed to 12/22 property 21/22 property 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 Payments of Precents to Parish Parish Precents 21/07/2021 0000469691 Occupational Health Occupational Health 23/07/2021 0000469713 Central Support Services Central Support Services £1,199.52 Revenue Permiserv Ltd £21,738.20 Revenue PHOENIX SOFTWARE LTD £1,425.00 Revenue Planning Control & PACE Solutions £15.30 Revenue Planning Control & PACE Solutions 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 Cc http://statistics.data.gov.uk/id/local-authority/30UE Contract Printing 4127 Provision 8 posting of garden waste permits 2021/22 and hosting of permit management website. As per quote dated 28/08/2020 470 x Phone System All Language Subscription Licence Per User, 12 x Common Area Phone Subscription Per Device, Shared Server Planning Enforcement consultancy services 21/07/2021 0000469939 Central Support Services Software Licensing 4243 1121 1121 21/07/2021 0000469809 Central Support Services Agency Staff South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Agency Staff postage 23/07/2021 0000469388 Planning Enforcement consultancy services Refurbishment of Soven Store Plans South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Capital Agency Staff Cap Contract Paymen £1,203.55 Revenue Planning Control & PACE Solutions £2,625.00 Revenue PLAY & LEISURE LTD 1121 C230 07/07/2021 0000469661 Training Endocember Collections Collections of Seven Stars Playground, Leyland
NAME REDACTED TO ATTEND 'POTENTIAL DEVELOPMENT CONVERSATIONS WITH OUR NEW LEAD COUNCILLORS' (3 SESSIONS) South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont Members Training 1406 21/07/2021 0000468357 £600.00 Revenue POTENTIAL UNEARTHED LTD South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont Members Training 1406 NAME REDACTED TO ATTEND 3 SESSIONS OF LEADER MEMBER ROLL - DEVELOPMENT CONVERSATIONS/COACHIN 21/07/2021 0000468547 £600.00 Revenue POTENTIAL UNEARTHED LTD South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnl Members Training Fixtures and Fittings NAME REDACTED TO ATTEND 3 SESSIONS OF LEADER MEMBER ROLL - DEVELOPMENT CONVERSATIONS/COACHING 4 x Eigenomic Chair SL Lumbar Pump Multi Func Arms Saut, Slida Mem Foam High Gas Lift in Hauarn Falbric POLLING STATION RALLOT BOOK - 7,0000 ORDINARY BALLOT PAPERS (700 BOOKS)640 TENDERED BALLOT PAPERS (64 BOOKS) 21/07/2021 0000468547 £600.00 Revenue POTENTIAL UNEARTHED LTD
£796.00 Revenue PREMIER OFFICE SUPPLES (UK) LTD 21/07/2021 0000469918 Central Support Services South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE Elections Polling Centre Costs 4421 21/07/2021 0000469871 £7.926.20 Revenue PRINT IMAGE NETWORK LTD Software Licensing 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 Suspended Items Annual Subscription renewal for the Chest on behalf of Chorley and South Ribble BC. For the period 1st August 2021 to 31 July 2022 Annual Subscription renewal for the Chest on behalf of Chorley and South Ribble BC. For the period 1st August 2021 to 31 July 2022 14/07/2021 0000400071 £2,200.00 Revenue
£2,200.00 Revenue
£2,433.02 Revenue
£2,433.02 Revenue
£2,433.02 Revenue
£2,433.02 Revenue Suspended Items Software Licensing Contributions to Other Bodies 4243 4730 14/07/2021 0000469343 Flooring costs for ADDRESS REDACTED as agreed, £2433.02 + VAT South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE 23/07/2021 0000469960 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 Surplus or Deficit on Trading Reactive Repair & Maintenance 2020 Reactive Repair & Maintenance 2020 Replace lock barrel. Affix hinges, electricity cupboard door. Ease kitchen door. Secure fire exit door, fix handle. Paint under counter area 02/07/2021 0000469263 £300.00 Revenue PSR & Sons Joiners & Building Contractors £25.00 Revenue PSR & Sons Joiners & Building Contractors PSR & Sons Joiners & Building Contractors Surplus or Deficit on Trading I AROLIR 02/07/2021 0000469263 Reactive Repair & Maintenance 2020 30TH JUNE 2021, Penwortham Holme, Manufacture and install 2 x Pipe Boxes, fixed back using External Plywood. Apply new Decoration. 14/07/2021 0000469717 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport 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 Recreation & Sport Beactive Benair & Maintenance 2020 14/07/2021 0000469717 £35.00 Revenue PSR & Sons Joiners & Building Contractors £20.00 Revenue PSR & Sons Joiners & Building Contractors £55.00 Revenue PSR & Sons Joiners & Building Contractors £1,169.92 Revenue PTSG Electrical Services Ltd Reactive Repair & Maintenance 2020 Reactive Repair & Maintenance 2020 CIVIC CENTRE RE: WINDOWS, Supply and install 3 sheets of 6 mm MDF, with Tape and Adhesives as Required. As per NAME REDACTED LABOUR Central Support Services Central Support Services 30/07/2021 0000470759 complete all repairs from the recent lightening protection survey (ref WST0172704) completed on 14/5/2021 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Reactive Repair & Maintenance 2020 28/07/2021 0000469751 Complete an expans untuin the recent inglinating protection slavely (see Wight 1972-1976) implies on the Royal Mali indepayment charges 194/21 to 166/21 + late payment fees + interest 22/6/21 Alteration, Adaption, Extension and Refurbishment Works - Hurst Grange Coach House, The Alteration, Adaption, Extension and Refurbishment Works - Hurst Grange Coach House, Perwortham Alteration, Adaption, Extension and Refurbishment Works - Hurst Grange Coach House, Perwortham 231.39 Revenue Producericum Services Liu 2361.39 Revenue Purchase Power 246,498.26 Revenue R Developments Ltd T/A Rosslee Construction Ltd 253,008.55 Revenue R Developments Ltd T/A Rosslee Construction Ltd 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 Franked Post Cap Contract Payment Central Support Services 14/07/2021 0000469457 C230 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Capital Cap Contract Payment 01/07/2021 0000469383 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Open Spaces Hiring Expenses 3212 Hire of excavator 17.2.21 - 28.2.21, PO continued from PUR0047189 01/07/2021 0000465237 £464.00 Revenue Readvolant Limited Two new water supplies for both units, connect toilet drain to the tank. Fit new drain for the office unit, approx. 10 metres dig, connect to tank LABOUR South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Reactive Repair & Maintenance 2020 Reactive Repair & Maintenance 2020 £700.00 Revenue RED ROSE BUILDING MAINTENANCE RED ROSE BUILDING MAINTENANCE Recreation & Sport 02/07/2021 0000469507 Recreation & Sport South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE Surplus or Deficit on Trading Reactive Repair & Maintenance 2020 Removal of pipework and clearance of effluent tank at Penwortham Holme. Fitting and making safe large hole left from the tank removal (temp.) 07/07/2021 0000469609 £300.00 Revenue RED ROSE BUILDING MAINTENANCE South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE Surplus or Deficit on Trading Reactive Repair & Maintenance 2020 MATERIALS 07/07/2021 0000400000 £130.00 Revenue RED ROSE BUILDING MAINTENANCE £130.00 Revenue RED ROSE BUILDING MAINTENANCE £60.00 Revenue RED ROSE BUILDING MAINTENANCE South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE Economic Development Reactive Repair & Maintenance 2020 Fix flag and hand rail near the car park pay station closest to the market.Leyland market car park. As per NAMES REDACTED 07/07/2021 0000469610 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Economic Development Reactive Repair & Maintenance 2020 MATERIALS 07/07/2021 0000469610 MATEHIALS
Q2 July-September 2021 Old Steam Mill
Rent in advance ADDRESS REDACTED WP sign up 9.7.2021
Spec Ram Repair, YA19 NGN, JFC16974 (NAME REDACTED) South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Temporary Accommodation Contributions to Other Bodies Homologenoes 14/07/2021 0000469218 £5.624.90 Revenue REDDY & CO 28/07/2021 0000400210 £433.00 Revenue REDDY & CO Central Support Services £897.00 Revenue Redgold Hydraulics (Standish) Ltd £1,600.00 Revenue Redline Travel Ltd South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Materials General 28/07/2021 0000470105 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Hiring Expenses 12 Months from 01,04/21, Transport arrangements for school swimming lessons Additional design time for the glazed canopy structure Please deliver 3,000L of Kroensen comes to 21,108.50. for Worden Hall/Derby Wing, Delivery is asap, call NAME REDACTED for access 21/07/2021 0000468883 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Open Spaces GM Refurbishment Fuel Oil 30/07/2021 0000470441 £2,025.00 Revenue Reid Jones Partnership £1,288.50 Revenue RIBBLE FUEL OILS Emergency Planning Recreation & Sport Recreation & Sport 2250.00 Revenue Ribble Valley Borough Council £492.00 Revenue RLSS UK Enterprises Limited £1,197.00 Revenue RLSS UK Enterprises Limited £341.67 Revenue ROYAL MAIL GROUP PLC South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Contributions to Other Bodies Contribution towards the Lancashire Emergency Radio Network 2021/2022 NPLO BENEWAL/REASSESMENT PACKS X24 - £492 00 07/07/2021 0000469470 South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE Materials General Materials General 02/07/2021 000046947 4040 4295 NPLQ CP0914 - NEW CANDIDATE PACKS INC AED X21 £1197.00 Business Reply Services South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services 14th June 2021 14/07/2021 0000469748 £1,872.71 Revenue ROYAL MAIL GROUP PLC £1,872.71 Revenue ROYAL MAIL GROUP PLC £449.32 Revenue ROYAL MAIL GROUP PLC 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 Postal Voting Costs Postal Voting Costs 4422 4422 PV RETURNS (PCC) 50% 14/07/2021 0000469758 PV RETURNS (LCC) 55%
PCC - TIMED DELIVERY, PV ADDITIONAL SLECTIONS, POSTAL VOTE LICENCE FEE 21/07/2021 0000469869 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Elections Postal Voting Costs South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Postal Voting Costs LCC - TIMED DELIVERY, PV ADDITIONAL SLECTIONS, POSTAL VOTE LICENCE FEE 21/07/2021 0000469869 £449.33 Revenue ROYAL MAIL GROUP PLC Flortions South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services External Contractors Charges 4570 1 spec repair (packer not working) PF18 JOV JFC16751 07/07/2021 0000468513 £3 671 08 Revenue RTS Muni External Contractors Charges x spec repair, PF18 JOV, JFC 16751 £1,134.05 Revenue RTS Muni £1,965.00 Revenue RTS Muni South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services 4570 4570 02/07/2021 0000469105 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services External Contractors Charges 1 x spec repair, PJ62UCM, JFC16234 07/07/2021 0000469157 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE 2021/2022 annual contract, 4 visits per year for the maintenance of the synthetic football pitches South Ribble Tennis Centre.
1000 litre Energies Premium H Foaming TFR with Wax
1 x High Pressure Hose PW10916. Recreation & Sport Planned Annual Repair & Mainte 2021 28/07/2021 000047007 £520.00 Revenue S & C Slatter Limited Central Support Services Materials General 07/07/2021 000047007 £600.00 Revenue Saanro International Ltd 275.81 Revenue Saanro International Ltd
28,190.00 Revenue SAMLESBURY & CUERDALE PARISH COUNCIL South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Materials General 07/07/2021 0000469472 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 Payments of Precents to Parish Parish Precents 4870 Parish Precent 2021-22 09/07/2021 0000469665 Valuation of the property portfolio for the 2020-21 Statement of Accounts. To include desktop review as per instructions Replacement Sweeper as per quote reference HM/21/15962AZF dated 17 March 2021. £30,250.00 Revenue Sanderson Weatherall LLP £69,742.50 Revenue Scarab Sweepers Ltd Surplus or Deficit on Trading 21/07/2021 0000469240 Cap Vehicles South Bibble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30LIE Surplus or Deficit on Trading Flectricity 2303 11/11/20 to 18/2/21 01/07/2021 0000469315 £403.36 Revenue SCOTTISH HYDRO ELECTRIC £1,587.30 Revenue SHRED-IT LTD £488.41 Revenue SHRED-IT LTD £492.83 Revenue SHRED-IT LTD South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE Electoral Administration Act 4970 ELECTION CONFIDENTIAL SHREDDING, Elections confidential waste collection as agreed with NAME REDACTED 01/07/2021 0000469056 Central Support Services Shredding of Confidential Waste 2021/22 Shredding of Confidential Waste 2021/22 Other Fees Other Fees 4520 4520 21/07/2021 0000469877 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE 28/07/2021 0000470018 Central Support Services £623.82 Revenue SHRED-IT LTD £1,756.40 Revenue SIGNCRAFT £300.00 Revenue Site Scan North West 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 Central Support Services Corporate Management Other Fees 4520 4842 C230 Shredding of Confidential Waste 2021/22 28/07/2021 0000470019 Publicity & Promotion Cap Contract Payment Order of 60 Banners per NAME REDACTED

Please undertake an additional floor survey in connection with the Worden Building refurbishment as agreed with SRBC regeneration Dept. 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 Central Support Services Clothing and Uniforms 4410 GLOVES - WINTER HV EN388 2.2.4.3 SIZE 10 OGL.2067 28/07/2021 0000469929 £25.50 Revenue SMI Int Group Ltd South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Clothing and Uniforms Clothing and Uniforms GLOVES - SIZE 8 - PU PALM SAFETY GLOVE EN420 & EN388 4.5.4.3 OGL 2538 GLOVES - SIZE 9 - PU PALM SAFETY GLOVE EN420 & EN388 4.5.4.3 OGL 2538 £74.00 Revenue SMI Int Group Ltd £92.50 Revenue SMI Int Group Ltd Central Support Services Central Support Services 28/07/2021 0000469929 South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Clothing and Uniforms GLOVES - SIZE 10 - PU PALM SAFETY GLOVE EN420 &EN388 4.5.4.3 OGL.2538 28/07/2021 0000469929 £92.50 Revenue SMI Int Group Ltd Software Licensing 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 Sugnended Items 4243 3 year joint subscription to the Social Value Portal for Chorley and South Ribble BC commencing 1st July 2021 28/07/2021 0000470060 \$7 000 00 Revenue Social Value Portal Ltd. 27,000.00 Revenue SOUTH RIBBLE CONSERVATIVE FUND \$1,444.14 Revenue SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNM monthly deductions from payroll Amount Paid 0030 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Short Term Creditors Amount Paid 0030 monthly deductions 14/07/2021 0000469364 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 Cr. http://statistics.data.gov.uk/id/local-authority/30UE Central Sunnort Service Materiale Genera 4040 Scraner Wire BIN1060 30/07/2021 0000469956 £42.50 Revenue SPALDINGS 242:00 Hevenue SPALDINGS
 2315:00 Revenue SPALDINGS
 2416:64 Revenue ST CATHERINES HOSPICE PROMOTIONS LTD
 2144:00 Revenue ST PAULS FARINGTON P C C Central Support Services Short Term Creditors Materials General Amount Paid Roller BIN1268 30/07/2021 0000469956 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Elections Polling Centre Costs 4421 Venue for the Lancashire County Council and Police and Crime Commissioner Elections on 6 May 2021. Access required from 6.15am to 10.15pm 28/07/2021 0000470059 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Polling Centre Costs Diesel Fuel 442 28/07/2021 0000470059 £144.00 Revenue ST PAULS FARINGTON P C C £15,980.50 Revenue Standard Fuel Oils LtdMain £1,771.25 Revenue Standard Fuel Oils LtdMain 3132 3134 . 16500 litres diesel @ 102.38ppl into the feeders tank at Unit 81 Bison Place Moss Side 3000 litres of gas oil at 57.59ppl into tank 2. South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support Gas Oil 14/07/2021 0000469753 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support Diesel Fuel 3132 16500 litres diesel @ 103.10ppl into the feeder tank at Unit 81 Bison Place, Moss Side 14/07/2021 0000469755 £17 389 11 Revenue Standard Fuel Oils LtdMain

# CREDITOR PAYMENTS

## Period 4 2021/22



South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		3132	16500 litres diesel @ 103.65ppl into the feeder tank at Unit 81 Bison Place, Moss Side	28/07/2021 0000469976	£17,102.25 Revenue Standard Fuel Oils LtdMain
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital		C570	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £6321.00	14/07/2021 0000469796	£6,321.00 Revenue Stannah Lift Services Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital		C570	SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED	14/07/2021 0000469797	£3,654.00 Revenue Stannah Lift Services Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital		C570	DFG TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRSS REDACTED AS PER QUOTE SUPPLIED OF £7214.00	14/07/2021 0000469798	£7,214.00 Revenue Stannah Lift Services Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital		C570	DFG WORK TO SUPPLY AND INSTALL A THROUGH FLOOR LIFT AND ASSOCIATED WORKS AT ADDRESS REDACTED AS PER QUOTE	21/07/2021 0000469931	£16,226.97 Revenue Stannah Lift Services Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Suspended Items		4510	Fees for the Business Case Development Indicative Proposals, for the Leyland Town Deal as detailed in the e-mail dated 22nd April 2021	14/07/2021 0000469347	£6,581.00 Revenue Steer Davies & Gleave Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital		C230	Description - tree work to accommodate new bridleway as per NAME REDACTED Amount - £ 3880.00	30/07/2021 0000470827	£4,330.00 Revenue Stephen Pye Tree Services
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital		C230	Project Management, construction of the new Playing pitch at Bamber Bridge Leisure Centre, support the preparation for the delivery of the plan	21/07/2021 0000469506	£5,075.00 Revenue Steve Wells Associates Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading		2401	Rental fees from 25th March 2021 for Forward industrial estate, Talbot Road, Leyland PR25 2ZJ. Property Ref 2710/081	14/07/2021 0000469304	£16,147.50 Revenue STONEWELL PROPERTY COMPANY LTD (In Admini:
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading		2401	less ground rent	14/07/2021 0000469304	-£2,850.00 Revenue STONEWELL PROPERTY COMPANY LTD (In Admini:
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Suspended Items		4630	Holidays Activities Fund (HAF) Bespoke Training Offer 2021 between StreetGames & South Ribble Borough Council	21/07/2021 0000469932	£2,400.00 Revenue StreetGames
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Planned Annual Repair & Mainte 2		Annual Contract for 2021/2022 for the moveable walls x 2 Moveo - 2 service visits per year in the Civic Suite as per email dated 30th April 2021	28/07/2021 0000470058	£500.00 Revenue STYLE MOVEABLE PARTITION SPECIALISTS
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance 2		Rental fees for the anti vandal toilet, quarter 1 2021, for the unit & tank located at Penwortham Holme ref 523-302704	14/07/2021 0000469626	£259.60 Revenue Sunbelt Rentals UK Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital		C230	Please undertake a topo survey of Bamber bridge tennis centre car park and proposed extension. as per quotation ref 21F041	21/07/2021 0000469456	£575.00 Revenue SURVEY OPERATIONS LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces		4657	x1 Original Dish Rotator(SWD100) as per quotation 4901565A. Total cost including delivery £1107.00.	21/07/2021 0000469357	£1,107.00 Revenue SUTCLIFFE PLAY LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport		4851	Duckling - Grade 1 Cert & Badge x 15, Grade 3 x 15, Grade 5 x 15, Stage 1 Award plus. Cert, Badge, Sticker x 30, Stage 2 x 30, Stage 3 x 30	02/07/2021 0000469448	£587.10 Revenue Swim England Trading Limited
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport		4851	carriage	02/07/2021 0000469448	£13.50 Revenue Swim England Trading Limited
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport		4851	Stage 1 Award plus. Cert, Badge, Sticker x 30, Stage 2 x 35, Stage 3 x 30, Stage 4 x 35, Stage 5 x 35, Stage 6 Award	23/07/2021 0000470021	£412.00 Revenue Swim England Trading Limited
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport		4851	CARRIAGE	23/07/2021 0000470021	£8.00 Revenue Swim England Trading Limited
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4570	1 x spec repair, JFC16541, VX18KLC	07/07/2021 0000467426	£3,731.47 Revenue TERBERG MATEC UK LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4243	22 x Public Administration Licences Professional Employees - 12 months from 1/6/21	14/07/2021 0000469250	£510.62 Revenue The Copyright Licensing Agency Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		1121	For Agency Staff, NAME REDACTED to work a total of 89 days within the £25,000 budget. Start date of April 26th, until August 31st 2021	02/07/2021 0000469277	£1,400.00 Revenue The Oyster Partnership
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		1121	For Agency Staff, NAME REDACTED to work a total of 89 days within the £25,000 budget. Start date of April 26th, until August 31st 2021	02/07/2021 0000469509	£1,400.00 Revenue The Oyster Partnership
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		1121	For Agency Staff, NAME REDACTED to work a total of 89 days within the £25,000 budget. Start date of April 26th, until August 31st 2021	14/07/2021 0000469720	£1,400.00 Revenue The Oyster Partnership
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	For Agency Staff, NAME REDACTED to work a total of 89 days within the £25,000 budget. Start date of April 26th, until August 31st 2021	14/07/2021 0000469756	£1,400.00 Revenue The Oyster Partnership
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		1121	For Agency Staff, NAME REDACTED to work a total of 89 days within the £25,000 budget. Start date of April 26th, until August 31st 2021	21/07/2021 0000469855	£1,400.00 Revenue The Oyster Partnership
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		1121	For Agency Staff, NAME REDACTED to work a total of 89 days within the £25,000 budget. Start date of April 26th, until August 31st 2021	28/07/2021 0000470076	£1,400.00 Revenue The Oyster Partnership
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Occupational Health 1	1408	6 SESSIONS OF THERAPY FOR NAME REDACTED AS AGREED	21/07/2021 0000469721	£670.00 Revenue THE THERAPY COMPANY
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4142	practical lease R73	23/07/2021 0000469933	£628.00 Revenue THOMSON REUTERS
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		2304	24/5 to 28/6/21	14/07/2021 0000469632	£484.11 Revenue Total Gas & power Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		2307	CCL	14/07/2021 0000469632	£51.43 Revenue Total Gas & power Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity 2	2303	1/6 to 30/6/21	14/07/2021 0000469781	£2,749.66 Revenue Total Gas & power Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development		2303	1/6 to 30/6/21	14/07/2021 0000469783	£1,406.01 Revenue Total Gas & power Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces		2303	1/6 to 30/6/21	14/07/2021 0000469784	£397.14 Revenue Total Gas & power Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity 2	2303	1/6 to 30/6/21	14/07/2021 0000469785	£2,465.90 Revenue Total Gas & power Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund 4	4861	Ref Church Rd garden in Bamber Bridge, Tree protection plan as per NAME REDACTED request, Tree condition inspection on 7 trees	23/07/2021 0000469996	£425.00 Revenue TREE CHECK LTD
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces		4657	9 No rolls lotrak alarm 15 Hi-vis orange geotexture, woven 4.5m x 100m roll	21/07/2021 0000469806	£1,694.16 Revenue Tudor (UK) Ltd t/a Tudor Environmental
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment 4	4657	Carriage	21/07/2021 0000469806	£180.00 Revenue Tudor (UK) Ltd t/a Tudor Environmental
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Elections	Electoral Administration Act 4	4970	ANNUAL MAINTENANCE FOR TFo-3025 ENVELOPENER 23/03/2021-22/03/2022	28/07/2021 0000470095	£275.78 Revenue Twofold Ltd
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Elections	Electoral Administration Act 4	4970	ANNUAL MAINTENANCE FOR TFo-255 PAPER FOLDER - 23/03/2021-22/03/2022	28/07/2021 0000470106	£963.82 Revenue Twofold Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	UK Healthcare 1	1710	JULY 2021	23/07/2021 0000469653	£1,491.94 Revenue UK healthcare (BDHSC)
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	UK Healthcare	1710	JUNE 2021	23/07/2021 0000469654	£1,306.40 Revenue UK healthcare (BDHSC)
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	Rental 4	4012	2021 / 2022 annual contract for the monthly rental of hot drinks machines at the civic centre including environmental charge.	02/07/2021 0000469510	£291.98 Revenue VENDING ENTERPRISES
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance 2	2020	Repair to the fire exit door, Replacement of hinges and panic gear, Treating the new timber with sealer, Fitting an opening restrictor to prevent	30/07/2021 0000470830	£580.00 Revenue Warden Construction Limited
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Water Charges(Metered) 2	2511	1/3/21 TO 8/5/21	21/07/2021 0000467789	£397.37 Revenue WATER PLUS
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Water Charges(Metered) 2	2511	23/03/2020 - 28/05/2021	21/07/2021 0000469634	£24,575.60 Revenue WATER PLUS
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Water Charges(Metered) 2	2511	16/02/21 - 26/04/2021	21/07/2021 0000469635	£1.488.91 Revenue WATER PLUS
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces		2511	01/04/21 - 11/05/21	21/07/2021 0000469636	£2,242.34 Revenue WATER PLUS
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Water Charges(Metered) 2	2511	28/05/2021 - 28/06/2021	21/07/2021 0000469638	£2.512.33 Revenue WATER PLUS
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance 2	2020	To deliver and install 2 anti vandal units at Penwortham Holme as detailed in your quotation ref WID - Q21000565	14/07/2021 0000469687	£440,00 Revenue Wernick Hire Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Agency Staff	1121	Tennis Coaching, South Ribble Tennis & Fitness Centre - June 2021, Tennis Coaching, local Primary Schools for Sports Development - June 2021	23/07/2021 0000470022	£988.00 Revenue What A Racquet Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital		C230	For a Architectural & Principal Designer Services (Stages 4-7) Worden Hall as per tender as per NAME REDACTED Request, Cost - £50,310	30/07/2021 0000470824	£11,107.20 Revenue Wilson Mason LLP
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces		4657	Additional Ground Investigation Surveys at Haig Avenue, Penwortham	28/07/2021 0000469318	£4.665.00 Revenue WORMS EYE LIMITED
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport		4010	zoll aed plus CPR-D padz, 2 sets @ £115 per set	02/07/2021 0000468529	£230.00 Revenue ZOLL Medical UK Ltd
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport		4010	zoll aed plus pedi-padz 11, 2 sets @ £115 per set	02/07/2021 0000468529	£230.00 Revenue ZOLL Medical UK Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport		4010	shipping	02/07/2021 0000468529	£9.95 Revenue ZOLL Medical UK Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		1800	Leisure Services additional Premium - 1st April 2021 - 31st December 2021.	07/07/2021 0000469722	£18.829.51 Revenue Zurich Municipal Insurance plc