Period 5 2021/22



Body Name Body South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Service Level Central Support Services	Expense Type Materials General	pense 0 4040	1 x new hose, PWR07NWT, JFC16687	Date Transaction Numb 18/08/2021 0000470984	£411.00 Revenue A C HYDRAULIC & PNEUMATIC SERVICES LTD	plier ID 0
South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	1 x caliper, PO20ZRX, JFC17041	25/08/2021 0000470114	£702.00 Revenue AA UK CV t/a Hydrair Truck & Trailer	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 Capital	Materials General Cap Contract Payment	4040 G230	2 x break chambers, VU11HSZ, JFC 16898 Please supply a 10 yard enclosed skip to the folly café at worden park	18/08/2021 0000471147 18/08/2021 0000470992	£716.18 Revenue AA UK CV t/a Hydrair Truck & Trailer £270.00 Revenue ABLE SKIP HIBE LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Elections	Polling Count Costs	4424	MICROPHONE AND SPEAKER EQUIPMENT FOR THE ELECTION COUNT (3 DAY HIRE) (50% OF OVERALL COST)	06/08/2021 0000470940	£480.80 Revenue ACTIVE AV 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	Elections Recreation & Sport	Polling Count Costs Operational Equip & Tools	4424 4010	MICROPHONE AND SPEAKER EQUIPMENT FOR THE ELECTION COUNT (3 DAY HIRE) (50% OF OVERALL COST) replacement bulbs for spinning projector	06/08/2021 0000470940 18/08/2021 0000470993	£480.80 Revenue ACTIVE AV LTD £673.58 Revenue ACTIVE AV LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Reactive Repair & Maintenan	ce 2020	Please remove hinges from incorrect toilet seat at Leyland market and supply and fit new toilet seat in the ladies left hand cubicle toilet	18/08/2021 0000471153	£210.00 Revenue Ainscoe Plumbing & Heating Ltd	Ō
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Local Tax Collection	Reactive Repair & Maintenan Bank Charges	ce 2020 4811	Please remove existing 4" glued tee and replace with new, reconnecting all surrounding sanitary ware wastes upon completion at Leyland market post office	18/08/2021 0000471153 11/08/2021 0000470988	£790.00 Revenue Ainscoe Plumbing & Heating Ltd £622.20 Revenue ALLPAY LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Bank Charges	4811	paypoint	11/08/2021 0000470988	£67.60 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 Community Development	Bank Charges Core Fund	4811 4861	webconn Work for the Cuerdale Heritage Trail Publication as agreed	11/08/2021 0000470988 11/08/2021 0000470924	£46.00 Revenue ALLPAY LTD £480.00 Revenue Andrew Allen	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG grant to adapt front steps as per specification and quote supplied of £2100.00, customer contribution of £407.60, total payable £1692.40	18/08/2021 0000471201	£4,006.40 Revenue ASH BARN CONSTRUCTION LTD	Ö
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Recreation & Sport	Public Relations Strategy Miscellaneous Expenses	4848 4851	ATTAIN SOFTWARE (E-NEWSLETTER FOR 24 MONTHS) Certificates 2000 x A5 x Blank School Swimming, 2000 x A5 x Water Safety School Swimming, 2000 x A5 x Advanced Water Safety	25/08/2021 0000471290 04/08/2021 0000470921	£6,299.00 Revenue ATTAIN GROUP LIMITED £451.00 Revenue B & D PRINT SERVICES LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenan	ce 2020	Remedial works to fixed wire electrical installation, unit 2 Middleforth, Penwortham. Include replacement of electrical distribution board.	11/08/2021 0000470982	£816.62 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 Capital	Reactive Repair & Maintenan Cap Contract Payment	ce 2020 C230	EIC report sent to facilities as Per NAME REDACTED instruction - retrospective as work was completed June 2021 Provision Of catenary supply from Brewhouse to Conservatory, Worden Park, TEMP POWER SUPPLY - 13 July 2021 as per NAME REDACTED	18/08/2021 0000471155 25/08/2021 0000471203	£618.26 Revenue BELEC ELECTRICAL LTD £744.10 Revenue BELEC ELECTRICAL LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Suspended Items	Room Hire and Events	4630	Various Sports Equipment for HAF Project	11/08/2021 0000470035	£779.50 Revenue Bishop Sports & Leisure Ltd	Ö
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Development Control Community Development	Professional Fees External Catering Charges	4510 4575	Q1 heritage services (period 01 April – 30 June 2021) Hours 5.5hrs @ £50.00 Brakes Order, Bottled Water for Holiday Activity scheme, Deliveries ordered through Brakes website and delivered to multiple sites through Aug	13/08/2021 0000471039 18/08/2021 0000470996	£275.00 Revenue BLACKBURN WITH DARWEN BOROUGH COUNCIL £368.08 Revenue Brakes Broz Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Community Development	External Catering Charges	4575	Brakes Order, Bottled Water for Holiday Activity scheme, Deliveries ordered through Brakes website and delivered to multiple sites through Aug	18/08/2021 0000470998	£385.28 Revenue Brakes Broz Ltd	ō
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Materials General Materials General	4040 4040	4 x HTH de dusted granules 25 kg @ £96 3 x DPD1 lavibond water testing tablets photometer @ £10.50	04/08/2021 0000470838 04/08/2021 0000470838	£384.00 Revenue Brenntag UK Ltd £31.50 Revenue Brenntag UK Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Materials General	4040	3 x DPD3 lavibond water testing tablets photometer @ £10.50	04/08/2021 0000470838	£31.50 Revenue Brenntag 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	Recreation & Sport Recreation & Sport	Materials General Materials General	4040 4040	3 x phenol red lavibond water testing tablets photometer @ £10.50 1 x Delivery charge £78	04/08/2021 0000470838 04/08/2021 0000470838	£31.50 Revenue Brenntag UK Ltd £78.00 Revenue Brenntag UK Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Consumable Clng Materials	2711	HTH0003NH - HTH DUSTED GRANUALS DRUM - x 7 - £68.88 each	25/08/2021 0000471370	£672.00 Revenue Brenntag 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	Recreation & Sport Recreation & Sport	Consumable Clng Materials Consumable Clng Materials	2711 2711	SUL4507RH - sulphuric acide 25ltr - x 2 - 8.22 each 2 x Containers Returned @ £17 each, 2 x Pallets Returned @ £12 each, 1 x Delivery charge @ £78	25/08/2021 0000471370 25/08/2021 0000471370	£34.00 Revenue Brenntag UK Ltd £136.00 Revenue Brenntag UK Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Operational Equip & Tools	4010	For paint and equipment for the Facilities Officers as per NAME REDACTED	18/08/2021 0000471119	£368.67 Revenue BROMBOROUGH PAINTS	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 Recreation & Sport	Materials General Cleaning	4040 2710	1 x Brush Motor 72250, GX19DZF, JFC17037 Allied Hydromax Diamond Q-Folded Cloth Blue (PK 50) x1, £1.69, Red (PK 50) x1, £1.69, Green (PK 50)	04/08/2021 0000470744 18/08/2021 0000470107	£427.80 Revenue Bucher Municipal Ltd £407.04 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenan		Supplies for landscaping works, rear garden of North Lodge, Worden Park - Limestone, golden gravel, tantalised timber edgings, railway sleepers	18/08/2021 0000471112	£1,740.10 Revenue C & W BERRY 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	Open Spaces Capital	Materials General Cap Contract Payment	4040 C230	Pipe work To carry out urgent works to the unsafe memorials within the closed grave yard at St Mary's Church Penwortham	25/08/2021 0000471115 13/08/2021 0000471105	£275.01 Revenue C & W BERRY LTD £3.000.00 Revenue C B Price & Son Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	41 no resolute ductile iron bollards as per quote REF E11969 including Delivery	04/08/2021 0000470925	£11,744.00 Revenue Candela Traditional Lighting Ltd T/A Candela light	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 Central Support Services	Other Fees Other Fees	4520 4520	DWP LA Data Sharing Programme: IT Costs to 31.3.2021 VOA Occupier Data and ERD/Nursery Discount	06/08/2021 0000470936 06/08/2021 0000470943	£2,973.30 Revenue CAPITA BUSINESS SERVICES LTD £832.00 Revenue CAPITA BUSINESS SERVICES LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Planning consultant to deal with Planning applications for the next 6 months	06/08/2021 0000470050	£1,883.02 Revenue CAPITA PROPERTY AND INFRASTRUCTURE 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	Recreation & Sport Recreation & Sport	Reactive Repair & Maintenan Reactive Repair & Maintenan	ce 2020	Optical detector replacement x 7 standard additional hours work x5	11/08/2021 0000470951 11/08/2021 0000470951	£721.26 Revenue CHUBB LTD £365.00 Revenue CHUBB LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenan	ce 2020	additional item - call out charge	11/08/2021 0000470951	£183.18 Revenue CHUBB 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	Local Tax Collection Local Tax Collection	Postage General Postage General	4291 4291	Postage April - October 2021 Postage April - October 2021	11/08/2021 0000471031 25/08/2021 0000471322	£276.80 Revenue CRITIQOM £364.05 Revenue CRITIQOM	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Debtors	Amount Paid	0030	CYCLESCHEME BIKE PACKAGE FOR NAME REDACTED	04/08/2021 0000470833	£1,153.33 Revenue CYCLESCHEME CO UK	ō
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Materials General Materials General	4040 4040	1 alternator VX18 KLC JFC17089 1 filter kit VU58 JXK JFC17058	11/08/2021 0000471001 18/08/2021 0000471002	£905.37 Revenue DENNIS EAGLE LTD £311.20 Revenue DENNIS EAGLE LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040 4040	1 x full filter kit, 1 x flasher unit, 1 x oxygen sensor, VX18KLC, JFC17116	18/08/2021 0000471145	£481.70 Revenue DENNIS EAGLE 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 Central Support Services	Materials General Materials General	4040	2 x air bags, 2 x studs, 1 x bush, 1 x end cover, 10 x rivets, 1 x filter kit, VA19KOX, JFC17145 1 x air bag, 2 x bump stops, VA19KOX, JFC17145	25/08/2021 0000471287 25/08/2021 0000471288	£1,647.89 Revenue DENNIS EAGLE LTD £447.17 Revenue DENNIS EAGLE LTD	0
South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Vehicles	C440 C440	12 Months Road Fund Licence for VO21LZJ + 3 additional weeks	25/08/2021 0000471333 25/08/2021 0000471333	£316.00 Revenue DENNIS EAGLE 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 Capital	Cap Vehicles Cap Vehicles	C440	12 Months Road Fund Licence for VO21YVG 12 Months Road Fund Licence for VO21YVK + 3 additional weeks	25/08/2021 0000471333	£300.00 Revenue DENNIS EAGLE LTD £316.00 Revenue DENNIS EAGLE 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 Capital	Cap Vehicles Cap Vehicles	C440 C440	12 Months Road Fund Licence for VO21YVL + 3 additional weeks 4 x First Registration Fees	25/08/2021 0000471333 25/08/2021 0000471333	£316.00 Revenue DENNIS EAGLE LTD £220.00 Revenue DENNIS EAGLE LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	3 x RANGER ALL STEEL TRI-TABLE WITH GALVANISED FINISH	11/08/2021 0000469907	£2,694.00 Revenue EARTH ANCHORS 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	Capital Open Spaces	Cap Contract Payment GM Refurbishment	C230 4657	2 x EVERGREEN SEAT WITH METAL IN GREEN 4 x EVERGREEN SEAT WITH METAL IN BLACK	11/08/2021 0000469907 11/08/2021 0000469907	£1,192.00 Revenue EARTH ANCHORS LTD £2,384.00 Revenue EARTH ANCHORS LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	1 x FOREST SAVER SEAT WITH METAL GALVANISED FINISH	11/08/2021 0000469907	£349.00 Revenue EARTH ANCHORS 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	Open Spaces Central Support Services	GM Refurbishment Materials General	4657 4040	DELIVERY TO PR26 7QR 4 x taper roller bearing sets- BIN J182	11/08/2021 0000469907 18/08/2021 0000471061	£128.00 Revenue EARTH ANCHORS LTD £333.80 Revenue ERIKS INDUSTRIAL SERVICES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection	External Contractors Charges		Residual Waste Collections- June2021	04/08/2021 0000469862	£45,839.72 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recycling Recycling	External Contractors Charges External Contractors Charges		Dry recylable non terrace- June 2021 Dry recyclable - terraced	04/08/2021 0000469862 04/08/2021 0000469862	£46,926.36 Revenue FCC Environment Services (UK) Ltd £2,233.78 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recycling Trade Waste	External Contractors Charges External Contractors Charges	4570	Organic waste- non terraced- June 2021 Schedule 2 properties- June 2021	04/08/2021 0000469862 04/08/2021 0000469862	£32,490.07 Revenue FCC Environment Services (UK) Ltd £1,868.87 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/300E South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Trade Waste	External Contractors Charges	4570	Commercial waste collections - June 2021	04/08/2021 0000469862	£7,274.67 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection Waste Collection	External Contractors Charges External Contractors Charges		Bulky waste collections - June 2021 WEEE collections - June 2021	04/08/2021 0000469862 04/08/2021 0000469862	£1,009.74 Revenue FCC Environment Services (UK) Ltd £379.38 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection	External Contractors Charges	4570	Clinical waste collections- June 2021	04/08/2021 0000469862	£646.32 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection Waste Collection	External Contractors Charges External Contractors Charges	4570 4570	Replacement Bins- June 2021 Additional Properties- June 2021	04/08/2021 0000469862 04/08/2021 0000469862	£5,000.00 Revenue FCC Environment Services (UK) Ltd £5,233.70 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	less ret	04/08/2021 0000469862	-£3,112.62 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Waste Collection	Amount Paid External Contractors Charges	0030 4570	less ret additional clinical waste collections May 2021.	04/08/2021 0000469862 11/08/2021 0000470818	-£4,082.51 Revenue FCC Environment Services (UK) Ltd £424.58 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	ret	11/08/2021 0000470818	-£21.23 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection Waste Collection	External Contractors Charges External Contractors Charges	4570 4570	Additional bulky waste collections-July 2021 Additional WEEE collections- July 2021	11/08/2021 0000470973 11/08/2021 0000470973	£1,389.15 Revenue FCC Environment Services (UK) Ltd £728.16 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	ret waste Additional Clinical Waste Collections - July 2021	11/08/2021 0000470973	-£105.90 Revenue FCC Environment Services (UK) Ltd	Ö
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection Short Term Creditors	External Contractors Charges Amount Paid	0030	ret june	11/08/2021 0000470974 11/08/2021 0000470974	£568.70 Revenue FCC Environment Services (UK) Ltd -£28.44 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection Recycling	External Contractors Charges External Contractors Charges		Residual Waste Collections - July 2021 Dry recylable non terrace- July 2021	25/08/2021 0000471327 25/08/2021 0000471327	£47,367.71 Revenue FCC Environment Services (UK) Ltd £48,490.57 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recycling	External Contractors Charges	4570	Dry recylable - terraced July 2021	25/08/2021 0000471327	£2,308.24 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recycling Trade Waste	External Contractors Charges External Contractors Charges		Organic waste - non terraced- July 2021 Schedule 2 properties- July 2021	25/08/2021 0000471327 25/08/2021 0000471327	£33,573.08 Revenue FCC Environment Services (UK) Ltd £1,931.17 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Trade Waste	External Contractors Charges	4570	Commercial waste collections - July 2021	25/08/2021 0000471327	£7,517.16 Revenue FCC Environment Services (UK) Ltd	ő
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection Waste Collection	External Contractors Charges External Contractors Charges		Bulky waste collections- July 2021 WEEE collections - July 2021	25/08/2021 0000471327 25/08/2021 0000471327	£1,043.40 Revenue FCC Environment Services (UK) Ltd £392.02 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection	External Contractors Charges	4570	Clinical Waste Collections - July 2021	25/08/2021 0000471327	£667.86 Revenue FCC Environment Services (UK) Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection Waste Collection	External Contractors Charges External Contractors Charges		Replacement Bins- July 2021 Additional Properties- July 2021	25/08/2021 0000471327 25/08/2021 0000471327	£5,000.00 Revenue FCC Environment Services (UK) Ltd £5,408.15 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	refuse retention	25/08/2021 0000471327	-£3,216.37 Revenue FCC Environment Services (UK) Ltd	ō
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Recreation & Sport	Amount Paid Reactive Repair & Maintenan	0030 ce 2020	recycling ret Leyland Chemical service report	25/08/2021 0000471327 04/08/2021 0000470821	-£4,218.59 Revenue FCC Environment Services (UK) Ltd £283.20 Revenue FT Leisure 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	Recreation & Sport	Planned Annual Repair & Ma	inte 2021	Cost of consumables £286.37	13/08/2021 0000471158	£286.37 Revenue FT Leisure Ltd £1,400.00 Revenue Giles Cannock	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Recreation & Sport	Legal Miscellaneous Expenses	4821 4851	PROFESSIONAL SERVICES WITH REGARD TO WAINHOMES V SOS & SRBC - CHAIN HOUSE LANE (S288 CHALLENGE) Delivery of Group exercise in June 2021	18/08/2021 0000471281 04/08/2021 0000470916	£895.00 Revenue Gillian Hall	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 Housing Advice	Miscellaneous Expenses Contributions to Other Bodies	4851	Delivery of group exercise classes in July 2021 GAS APPLIANCE REPAIRS FOR WINTER WARM SCHEME 2021/2022	06/08/2021 0000471003 11/08/2021 0000470037	£820.00 Revenue Gillian Hall £288.85 Revenue GOS Heating Ltd	Ö
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	Members Training	1406	NAME REDACTED TO ATTEND VIRTUAL EVENT, WORKING IN PARTNERSHIP TO SAFEGUARD CHILDREN & YOUNG PEOPLE	25/08/2021 0000471165	£289.00 Revenue Government Events	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 Community Development	Reactive Repair & Maintenan Miscellaneous Expenses	ce 2020 4851	Please carry out works to Moss Side Depot as per NAME REDACTED request, Drainage Remedial works. Report and recommendations Grant of £1000 towards Covid Vulnerable project	13/08/2021 0000470976 18/08/2021 0000471004	£4,250.00 Revenue GRAHAM SCHOFIELD ASSOCIATES £1,000.00 Revenue GREGSON GREEN HALL MANAGEMENT ACCOUNT	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	1 x WP1577 Merc Disc Pad Kit Bin 538	06/08/2021 0000470931	£125.00 Revenue H & J SERVICES LTD	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	Materials General Materials General	4040 4040	4 x WP1389 DAF BRAKE PAD KIT BIN541 @ £144.50 2 X EKBS087 VOLVO/DENNIS BRAKE PAD KIT BIN 539 @ £95.00	06/08/2021 0000470931 06/08/2021 0000470931	£578.00 Revenue H & J SERVICES LTD £190.00 Revenue H & J SERVICES LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	4 x dennis/volvo break pads- BIN539	18/08/2021 0000471199	£380.00 Revenue H & J SERVICES 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 Capital	Cap Vehicles Cap Vehicles	C440 C440	2 x Transporter Vehicles as per tender dated 22.7.20 Non Tax Item	06/08/2021 0000469689 06/08/2021 0000469689	£33,345.10 Revenue Hamble Motors Ltd £320.00 Revenue Hamble Motors Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Cap Contract Payment	C230 4010	Penwortham Masterplan Project Mifare 1K Standard NXP Proximity Cards, 32 Bit Reading 10 UID number, 200 x £2.20 + Delivery Fee of 8.50	04/08/2021 0000469940 18/08/2021 0000471167	£8,033.00 Revenue Hem Des LLP £448.50 Revenue HFX LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Operational Equip & Tools	4010	mining in Grandard for Fritzlinity Galus, 32 bit needing to OID number; 200 X £2.20 + Delivery Fee of 8.50	10/00/2021 00004/116/	2990.50 NeVelide INFA LTD	U

Period 5 2021/22



Period 5 2021/22						
Riibble Borough Cr. http://statistics.data.gov.uk/iid/local-authority/30UE	Short Term Creditors Community Development		140	Cardiff C lactern and delivery, as per quote number SO24109.	11/08/2021 0000470064 18/08/2021 0000470053	£1,103.62 Revenue HM REVENUE & CUSTOMS £1,391.00 Revenue Hornbeck Ltd T/A Landmark
Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Network and Security 4	247	SRBC Teams Voice Migration as per your quote HS20210615-1247	25/08/2021 0000470914	£4,775.00 Revenue Hybrit Services Limited
Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Recreation & Sport		230	Final Account ATC Fee - 01 April 2021 to 31 March 2022, Levland Leisure Centre, Bamber Bridge Leisure Centre	18/08/2021 0000471151 18/08/2021 0000471131	£1,060.00 Revenue Ian Brew QS Consultancy £260.00 Revenue IQL LIK Limited
ibble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C	230	Architects Fees for Stages 5 and 6, Hurst Grange Coach House, Penwortham	11/08/2021 0000470747	£1,070.00 Revenue Ivan Wilson Architect
ibble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE ibble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Surplus or Deficit on Trading	Cap Contract Payment C Reactive Repair & Maintenance 2	230	Supply and installation of kitchen equipment as per Quote Ref 200569A - Rev B, Hurst Grange Coach House, Penwortham, Preston ADDRESS REDACTED. No EPC lodged yet	11/08/2021 0000470912 13/08/2021 0000471092	£16,051.00 Revenue James Taylor (Business & Catering) Ltd £275.00 Revenue Jane Needham Ltd
bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance 2	020	ADDRESS REDACTED. No EPC lodged for this address	13/08/2021 0000471092	£250.00 Revenue Jane Needham Ltd
bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Open Spaces	Reactive Repair & Maintenance 2 GM Refurbishment 4	657	ADDRESS REDACTED. No EPC lodged for this address 200T PAS100, 20 mm grade compost delivered to Haig avenue Green, Leyland	18/08/2021 0000471125 25/08/2021 0000471006	£350.00 Revenue Jane Needham Ltd £821.52 Revenue JOHN COOPER RECYCLING LTD
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Open Spaces		657 657	200T PAS100, 20 mm grade compost delivered to Haig avenue Green, Leyland Up to 200T PAS 100 20mm grade compost delivered to Haig Avenue, Leyland	25/08/2021 0000471118 25/08/2021 0000471282	£376.80 Revenue JOHN COOPER RECYCLING LTD £805.92 Revenue JOHN COOPER RECYCLING LTD
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C	230	Traffic notice advertisements in the Lancashire Evening Post and Preston Today.	11/08/2021 0000469714	£1,053.00 Revenue JPI Media - JOHNSTON PUBLISHING (NORTH WEST
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control		841	Purchase order - for public notices for planning applications appearing in the LEP Purchase order - for public notices for planning applications appearing in the LEP	06/08/2021 0000469804 06/08/2021 0000469854	£729.00 Revenue JPI Media - JOHNSTON PUBLISHING (NORTH WEST £729.00 Revenue JPI Media - JOHNSTON PUBLISHING (NORTH WEST
bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising 4	841	Purchase order - for public notices for planning applications appearing in the LEP	18/08/2021 0000471211	£891.00 Revenue JPI Media - JOHNSTON PUBLISHING (NORTH WES)
bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Cap Vehicles C Planned Annual Repair & Mainte 2	2440 1021	Livery to 4 x RCV (£480.00) as per your email dated 1.7.21 Annual Contract, 2021/2022, Service of Evacuation Chairs at Civic Centre, service of PUWER Annual Evacuation Chair, contact NAME REDACTED	25/08/2021 0000470056 06/08/2021 0000470907	£480.00 Revenue KDJ Dezigns LTD T/A Sign Dezign £420.00 Revenue K-FIVE SALES LIMITED
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Capital		510	Central Lancashire PPS - Stage E Review 3rd party contribution	06/08/2021 0000471038 18/08/2021 0000471133	£4,950.00 Revenue KNIGHT KAVANAGH & PAGE LTD £3,300.00 Revenue Lancashire environmental fund
bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Professional Fees 4	510	LCC Payroll charges for setting up two new element codes on the payroll system relating to Shared Services	04/08/2021 0000470749	£1,701.00 Revenue LANCS COUNTY COUNCIL
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Development Control		510	DFG WORK TO SUPPLY AND INSTALL STAIRLIFT UNDER OLD SYSTEM AT ADDRESS REDACTED AS PER QUOTE SUPPLIED The provision of specialist archaeological advice 2021-24 - Year 1 2021-22	06/08/2021 0000470983 06/08/2021 0000471049	£6,024.00 Revenue LANCS COUNTY COUNCIL £1,970.00 Revenue LANCS COUNTY COUNCIL
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C	230	Section 278 agreement for site at Brindle Road Bamber Bridge - Legal fees 50% up front	18/08/2021 0000471173	£750.00 Revenue LANCS COUNTY COUNCIL
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services		040	Section 278 agreement for site at Brindle Road Bamber Bridge - highways admin fees 50% up front 1 x spring brake chamber, YD19AUO, JFC17101	18/08/2021 0000471173 11/08/2021 0000471007	£625.00 Revenue LANCS COUNTY COUNCIL £966.00 Revenue LANCS DAF
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	External Contractors Charges 4	570	Work – tree felling at Preston Junction Amount as per NAME REDACTED request	06/08/2021 0000470932	£562.50 Revenue LANCS WILDLIFE TRUST
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Democratic Represent and Mgnt	Corp Subs to Professional Bodie 4	510 720	Annual management of Friends of Preston Junction volunteer group, management and maintenance of Preston Junction/Central Parks LGA MEMBERSHIP SUBSCRIPTION RENEWAL FOR 2021-2022	25/08/2021 0000471189 06/08/2021 0000470070	£1,250.00 Revenue LANCS WILDLIFE TRUST £11,158.29 Revenue LGA (LOCAL GOVERNMENT ASSOCIATION)
ibble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Consultancy Fees 4	541	Empty Home Review June 21	06/08/2021 0000470938 13/08/2021 0000471104	£1,117.70 Revenue LIBERATA UK LTD £1,834.71 Revenue LIBERATA UK LTD
oble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE oble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Operational Equip & Tools 4	010	Empty Home Review May 21 PADLOCKS	18/08/2021 0000471030	£295.80 Revenue MAC BUILDING PRODUCTS LTD
oble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE oble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Parking Services		657 040	40T x 10mm Gravel delivered to Haig Avenue Leyland 2 x CHURCH ROAD T	25/08/2021 0000471192 04/08/2021 0000469467	£1,078.55 Revenue M C & M A STEWART HAULAGE LTD £102.00 Revenue Main Street Signs Ltd
bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	Materials General 4	040	1 x FOXGLOVE CLOSE T	04/08/2021 0000469467	£54.30 Revenue Main Street Signs Ltd
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services		040	3 x LARCHWOOD CRESCENT 1 x REDWOOD AVENUE	04/08/2021 0000469467 04/08/2021 0000469467	£161.10 Revenue Main Street Signs Ltd £49.30 Revenue Main Street Signs Ltd
bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	Materials General 4	040	3 x GORSEWOOD ROAD	04/08/2021 0000469467	£147.90 Revenue Main Street Signs Ltd
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services		040	1 x CHERRYWOOD CLOSE T 1 x BRIARWOOD CLOSE T	04/08/2021 0000469467 04/08/2021 0000469467	£56.50 Revenue Main Street Signs Ltd £55.40 Revenue Main Street Signs Ltd
bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	Materials General 4	040	2 x EARNSHAW DRIVE 2 x LEADALE ROAD	04/08/2021 0000469467 04/08/2021 0000469467	£98.60 Revenue Main Street Signs Ltd £94.20 Revenue Main Street Signs Ltd
bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	Materials General 4	040	2 x WESTERN DRIVE	04/08/2021 0000469467	£96.40 Revenue Main Street Signs Ltd
bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services		040	1 x ROUND MEADOW 1 x PATLIBEFIELD CLOSE	04/08/2021 0000469467 04/08/2021 0000469467	£47.10 Revenue Main Street Signs Ltd £53.70 Revenue Main Street Signs Ltd
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	Materials General 4	040	1 x SCHOOL LANE	04/08/2021 0000469467	£46.00 Revenue Main Street Signs Ltd
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Central Support Services		269	DELIVERY CHARGE Final year of Siemens contract, Renewal - 3rd line support	04/08/2021 0000469467 25/08/2021 0000471009	£72.00 Revenue Main Street Signs Ltd £11.024.87 Revenue Maintel Europe Ltd
bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	External Contractors Charges 4	570	Supply and apply weed and feed to football pitches and grass areas within South Ribble as per Quotation 1707	25/08/2021 0000471122	£4,086.00 Revenue Maple Contracting Ltd T/A Complete Weed Control
bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Open Spaces		040	2 sets Football Nets FOT-526 without back supports (16ft x 7ft) @ £480.00 Delivery	04/08/2021 0000470822 04/08/2021 0000470822	£960.00 Revenue MARK HARROD LIMITED £155.00 Revenue MARK HARROD LIMITED
ibble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE ibble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees C	210 657	Surveyor fees for 12 month maternity cover for DFG cases, £20000	06/08/2021 0000470958	£1,825.00 Revenue Mathew Butterworth Associates Limited
ibble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE ibble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Open Spaces	GM Refurbishment 4	657	Transport of 4 loads from Worden Park to Haig Avenue @ £150.00 per load 8no loads transported from Worden Park to Haig Avenue Green, Leyland	04/08/2021 0000469944 11/08/2021 0000470906	£600.00 Revenue Michael Alty £300.00 Revenue Michael Alty
ibble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE ibble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Recreation & Sport		657 851	8no loads transported from Worden Park to Haig Avenue Green, Leyland Delivery of Group exercise in June 2021	11/08/2021 0000470908 04/08/2021 0000470905	£300.00 Revenue Michael Alty £720.00 Revenue Michaela Halley
ibble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Miscellaneous Expenses 4	851	Delivery of classes July 2021	13/08/2021 0000471090	£720.00 Revenue Michaela Halley
ibble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE ibble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Central Support Services	Reactive Repair & Maintenance 2 Reactive Repair & Maintenance 2		Bamber Bridge leisure Centre Repair to vent as per NAME REDACTED Civic Centre, Power wash gutters off, Apply UPVC primer, base coat with rienforced fibreglass, top coat. As per NAME REDACTED request	11/08/2021 0000471010 18/08/2021 0000471213	£280.00 Revenue Mick Bamber £3,700.00 Revenue Mick Bamber
ibble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance 2	020	Annual Contract for 2021 - 2022 for sweeping the various properties in Worden and Hurst Grange Parks, Gardeners Cottage	13/08/2021 0000471082 13/08/2021 0000471082	£60.00 Revenue Mr Stuart Hardacre T/A Penwortham chimney Sweep
ibble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE ibble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Surplus or Deficit on Trading	Reactive Repair & Maintenance 2 Reactive Repair & Maintenance 2	1020	Annual Contract for 2021- 2022 for sweeping the various properties in Worden and Hurst Grange Parks, 4 Farmyard Cottage, Worden Park Annual Contract for 2021 - 2022 for sweeping the various properties in Worden and Hurst Grange Parks, 3 Farmyard Cottage	13/08/2021 0000471082	£115.00 Revenue Mr Stuart Hardacre T/A Penwortham chimney Sweep £60.00 Revenue Mr Stuart Hardacre T/A Penwortham chimney Sweep
ibble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE ibble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Surplus or Deficit on Trading	Reactive Repair & Maintenance 2 Reactive Repair & Maintenance 2		Annual Contract for 2021 - 2022 for sweeping the various properties in Worden and Hurst Grange Parks, The Bothy, Worden Park Annual Contract, 2021 - 2022, sweep various properties, Worden and Hurst Grange Parks, North Lodge, Worden Park	13/08/2021 0000471082 13/08/2021 0000471082	£60.00 Revenue Mr Stuart Hardacre T/A Penwortham chimney Sweep £60.00 Revenue Mr Stuart Hardacre T/A Penwortham chimney Sweep
libble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges 4	570	Spec Repair, YD19 ATK, JFC17010 (NAME REDACTED)	06/08/2021 0000471012	£476.00 Revenue Municipal Vehicle Services
ibble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE ibble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	External Contractors Charges 4 Reactive Repair & Maintenance 2		1 x spec repair, YD19AUN, JFC17108 Climate Monitor - Base Units, include internal Humidity, Dew and Temperature sensors, Climate CM2 Annual Support - includes 100 MS Texts	11/08/2021 0000471053 13/08/2021 0000470926	£2,690.00 Revenue Municipal Vehicle Services £2,160.16 Revenue MYPREMIER LTD
ibble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges 4	570	Service Wash 02.07.21, PJ62UCG, JFC17103	06/08/2021 0000471034	£65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd
ibble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE ibble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	External Contractors Charges 4 External Contractors Charges 4	570 570	Service Wash 06.07.21, PO70YOG, JFC16923 Service Wash 7.7.21, PO20ZRV, JFC17104	06/08/2021 0000471034 06/08/2021 0000471034	£65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd £65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd
ibble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE ibble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	External Contractors Charges 4	570 570	Service Wash 13.07.21, PF18JOV, JFC17105 Service Wash 14.07.21, PO20ZRY, JFC17003	06/08/2021 0000471034 06/08/2021 0000471034	£65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd £65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd
ibble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	External Contractors Charges 4	570	Service Wash 14.07.21, PO20ZHY, JFC17003 Service Wash 14.07.21, RV14DTZ, JFC17004	06/08/2021 0000471034	£65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd
ibble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE ibble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	External Contractors Charges 4	570 243	Service Wash 19.07.21, PO20ZRZ, JFC17043 Capital licence for 200 users - £10,000, Maintenance & Support - £5000.00	06/08/2021 0000471034 18/08/2021 0000470823	£65.00 Revenue NAYLORS TRANSPORT (LEYLAND) ltd £3,333.28 Revenue NEC Software Solutions UK Ltd
bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Software Licensing 4	243	Capital licence for 200 users - £10,000, Maintenance & Support - £5000.00	25/08/2021 0000471013	£10,000.00 Revenue NEC Software Solutions UK Ltd
bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Regulatory Services		85I 520	Annual website licence and hosting costs for visit Leyland 2020-2021 WCAG 2.1 rules - work to add all text to product images 500 X CLEAR PLATE (240 X 176), 250 X MOGO INTERNAL PLATE, A4 TEAR OUT PLATE, 250 X MOGO INTERNAL PLATE WITH HOLOGRAM	18/08/2021 0000469503 11/08/2021 0000467489	£1,890.00 Revenue NEW MIND INTERNET CONSULTANCY LTD £6,589.00 Revenue NEW AUTO LTD T/A MOGO (UK)
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Other Salary Costs 1	140	Tennis Coach Provision - July 2021	13/08/2021 0000471128	£254.66 Revenue Nicholas Pilkington-Lowe
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	Cap Contract Payment C	247	PSN 344 Lot 1 DNS Services - Call Off Charges Year 1 and Year 2 - Community Charge Call Off Contract Period 1 and Period 2 For the provision of Architectural Services (Stages 1-2) for the delivery of an Extra Care Facility at West Paddock, Leyland	13/08/2021 0000470010 13/08/2021 0000471078	£765.94 Revenue NOMINET UK £3,300.00 Revenue NORR Consultants Limited
oble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE oble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services		406	2 coaching/personal development conversations for NAME REDACTED on 13 April 2021, additional date to be agreed with NAME REDACTED SCARAB MINI SWEEPER BRUSHES - POLY/WIRE MIX MATHIEU-0120089	13/08/2021 0000471139 04/08/2021 0000469611	£1,050.00 Revenue NORTH WEST EMPLOYERS £772.20 Revenue NORTHERN MUNICIPAL SPARES LTD
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General 4	040	CHANNEL BRUSH - 2.8 mm POLY & 3.3mm WIRE 5 row 700/1000mm - MIDI SWEEPER 78399/2	11/08/2021 0000470434	£894.00 Revenue NORTHERN MUNICIPAL SPARES LTD
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Recreation & Sport		040	carriage 1/6/21 to 30/6/21	11/08/2021 0000470434 04/08/2021 0000470844	£41.40 Revenue NORTHERN MUNICIPAL SPARES LTD £3,323.33 Revenue NPOWER Business
ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Electricity 2	303		13/08/2021 0000471081	£3,491.18 Revenue NPOWER Business
ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	Parking Attendants 4 Cash Collection Charges Car Pa 4	514 855	Deployment of Officers- July 2021 Cash collection and Ringo Charges- July 2021	11/08/2021 0000471054 11/08/2021 0000471054	£1,601.04 Revenue NSL LTD £491.22 Revenue NSL LTD
ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	Cash Collection Charges Car Pa 4		Ringo Convenience Charge- July 2021	11/08/2021 0000471054 11/08/2021 0000471054	£312.07 Revenue NSL LTD
ble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE ble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Central Support Services	IT Consumables 4	13A	Price per contracted itemised collection Out of hours consultancy 1 @ £980.00	13/08/2021 0000470959	£41.94 Revenue NSL LTD £980.00 Revenue NVIRON LTD
ble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE ble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	Planned Annual Repair & Mainte 2	021	2021/2022 Annual Inspection, test of the Height Safety System (Fall Arrest System) at the Civic Centre PR25 1DH, contact NAME REDACTED agreed void loss payment, ADDRESS REDACTED, 09/06/21 - 21/07/21	11/08/2021 0000470904 25/08/2021 0000471343	£295.00 Revenue OMEGA RED GROUP LTD £623.28 Revenue Onward Homes Ltd
ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Operational Equip & Tools 4	010	4 x Wohler CO2-Datalogger inc, power supply, datacable, PC software, Delivery Charge £4.95 as per NAME REDACTED	11/08/2021 0000469765	£660.00 Revenue PASS (Portable Appliance Safety Services) Ltd
ble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE ble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport		710	House hold Gloves yellow Medium 3.84 per pack 12 - 5 packs iangro Mini Jumbo Tollet Boll 200m 2 1/4 core 6.78 each x 12	04/08/2021 0000469915 04/08/2021 0000469915	£19.20 Revenue Pattersons (Bristol) Ltd £116.04 Revenue Pattersons (Bristol) Ltd
oble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Cleaning 2	710	House hold Gloves Yellow Large 12 in a pack 3.84 each x5	04/08/2021 0000469915	£11.52 Revenue Pattersons (Bristol) Ltd
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport		710 710	mopo head exel py mop head 200mg yellow x 10, red x 10, blue x 14 Jango premium supreme 1ltr 1.03 each (5)	04/08/2021 0000469915 04/08/2021 0000469915	£9.00 Revenue Pattersons (Bristol) Ltd £5.15 Revenue Pattersons (Bristol) Ltd
bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Cleaning 2	710	colour coded dish cloths green 1.16 x 10 (7 packs)	04/08/2021 0000469915	£8.12 Revenue Pattersons (Bristol) Ltd
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport		710 710	jangro centerfeed blue pack 6 7.37 20packs mop head red	04/08/2021 0000469915 04/08/2021 0000469915	£147.40 Revenue Pattersons (Bristol) Ltd £9.00 Revenue Pattersons (Bristol) Ltd
oble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Clothing and Uniforms 4	410	DISPOSABLE GLOVES NITRILE (BOX- 100) LARGE DG150-L GENERAL PURPOSE DISINFECTANT – 5 LTR BC017 - 5	25/08/2021 0000471215	£222.00 Revenue Pattersons (Bristol) Ltd
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Materials General 4	040	LEMON FLOOR GEL BD041-5	25/08/2021 0000471215 25/08/2021 0000471215	£16.56 Revenue Pattersons (Bristol) Ltd £26.40 Revenue Pattersons (Bristol) Ltd
bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Consumable Clng Materials 2	711	AA201JANGRO MICRO MINI TOILET ROLL 100M X 90MM (24) 10 @ £10.59 BK803-5 JANGRO PINK PEARLISED HAND SOAP 5L 4 @ £5.00	25/08/2021 0000471347 25/08/2021 0000471347	£105.90 Revenue Pattersons (Bristol) Ltd £20.00 Revenue Pattersons (Bristol) Ltd
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Consumable Clng Materials 2	711	DG154-M JANGRO LATEX DISP. GLOVES POWDER FREE NATURAL MEDIUM (100) 10 @ £2.87	25/08/2021 0000471347	£7.19 Revenue Pattersons (Bristol) Ltd
ibble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE ibble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Consumable Clng Materials 2	711 711	DG150-L JANGRO PROFESSIONAL NITRILE DISPOSABLE GLOVE POWDER FREE BLUE LARGE x 100, 10 @ £3.52 BD041-5 Jangro Lemon Floor Gel 5ltr, 2 @ £6.00	25/08/2021 0000471347 25/08/2021 0000471347	£100.00 Revenue Pattersons (Bristol) Ltd £8.28 Revenue Pattersons (Bristol) Ltd
ibble Borough Contrp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Consumable Clng Materials 2	:711 :711 :711	BA048-5 JANGRO CLEANER DISINFECTANT 5LTR, 6 @ £9.00	25/08/2021 0000471347	£54.00 Revenue Pattersons (Bristol) Ltd
ibble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services			BD075-5 Jangro Safety Floor Cleaner 5 Ltr, 4 @ £8.00	25/08/2021 0000471347	£13.92 Revenue Pattersons (Bristol) Ltd

Period 5 2021/22



Please undertake works to remove lights from Worden Arts Centre as per your quotation ref QU-0382 £740.00 Revenue PDP PROPERTY SERVICES LTD South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Surplus or Deficit on Trading Reactive Repair & Maintenance 2020 04/08/2021 0000470757 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 Beactive Benair & Maintenance 2020 North Lodge, worden park. QU-0397 Supply and fit new lamona fan assisted oven for north, lodge worden park Leyland as per NAME REDACTED Holiday activities, 60 children per day for 8 days at £14 each as per discussed and agreed 18/08/2021 0000471065 £290.00 Revenue PDP PROPERTY SERVICES LTD £6,720.00 Revenue Penwortham Boxing Club CIC £1,184.40 Revenue PHOENIX SEARCHES LTD Professional Fees Refunded Income 18/08/2021 0000471217 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Local Land Charges refund monies for overpayment 25/08/2021 0000471321 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 Service 4821 PROFESSIONAL SERVICES REGARDING CHANGE OF USE - LAND TO THE EAST OF ADDRESS REDACTED 04/08/2021 0000470901 £750.00 Revenue PIERS RILEY-SMITH 1200 Ltrs Hydraulic 46 at 1.20 Per Litre 1200 Ltrs Hydraulic 32 @ 1.15 Per Litre £1,224.00 Revenue £1,384.60 Revenue £7,980.00 Revenue Place Informatics Ltd Materials Genera 18/08/2021 0000471218 25/08/2021 0000471219 Central Support Services Materials General Place dashboard licence renewal for period (5% discount rate) 1st February 2021 – 31st January 2022. @ £7.980+VAT South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Economic Development Economic Regeneration 485A 25/08/2021 0000471138 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Agency Staff 1121 Planning Enforcement consultancy services 11/08/2021 0000470944 £1 102 00 Revenue Planning Control & PACE Solutions South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE £1,197.00 Revenue Planning Control & PACE Solutions £15.60 Revenue Planning Control & PACE Solutions Central Support Services Agency Staff 1121 1121 Planning Enforcement consultancy services Central Support Services Agency Staff 11/08/2021 0000470981 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Development Control Operational Equip & Tools 4010 Annual subscription - Planning Jungle website 06/08/2021 0000470946 £300.00 Revenue PLANNING JUNGLE 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 Open Spaces GM Refurbishmen 4657 1 x city seesaw spring assembly and fixings as per quotation 0000070576
BATCH OF 8 LEISURE APP PULL UP BANNERS AS QUOTATION REFERENCE: 15619/1 18/08/2021 0000470040 £2,068.29 Revenue PLAYDALE PLAYGROUNDS LTD Publicity & Promotion £472.00 Revenue Poppy Signs Ltd £350.47 Revenue PREMIER PAPER GROUP LTD Recreation & Sport 13/08/2021 0000470103 40,000 sheets Evolution Everyday 80gm A4, 15000 sheets Evolution Business 90gm A4, 1000 sheets A4 Pink Card 160gm South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Paper Bulk 4133 18/08/2021 0000470900 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Culture & Heritage Central Support Services Operational Equip & Tools Materials General 4010 4040 Plastazote LD45 - 1500mm x 1000mm x 12mm - Grey 4 sheets, Buffered Acid-Free Tissue Paper - 762 x 1016mm, buffered tissue paper Sheets Various Tyres TR234 25/08/2021 0000471149 £499.60 Revenue Preservation Equipment Ltd £627.25 Revenue PRESTON TYRE SPECIALISTS REF: REMEDIAL WORKS TO CIVIC CENTRE NEW RESTRICTORS OUR REF LRS Q 4093, 21 ST JUNE 2021 as per NAME REDACTED Reactive Repair & Maintenance 2020 £2,500.00 Revenue PSR & Sons Joiners & Building Contractors South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services 11/08/2021 0000470987 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 Beactive Benair & Maintenance 2020 11/08/2021 0000470987 £470.00 Revenue PSR & Sons Joiners & Building Contractors Central Support Services Central Support Services Reactive Repair & Maintenance 2020 Reactive Repair & Maintenance 2020 Supply and install Stainless Steel Disc Fire Door signs to Both sides of 25 no singles and 6 no double Doors.

To Supply and install Stainless Steel Disc Fire Door signs to Both sides of 16 no singles and 2 no double Doors. 2100.00 Revenue PSR & Sons Joiners & Building Contractors 2400.00 Revenue PSR & Sons Joiners & Building Contractors 11/08/2021 0000470989 11/08/2021 0000470989 \$900.00 Revenue PSR & Sons Joiners & Building Contractors \$40.00 Revenue PSR & Sons Joiners & Building Contractors \$2,100.00 Revenue PSR & Sons Joiners & Building Contractors \$240.00 Revenue PSR & Sons Joiners & Building Contractors 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 Surplus or Deficit on Trading Reactive Repair & Maintenance 2020 Take down all Brickwork, timber works and Roof areas and remove from site. Re-point wall areas were flashing will be Removed. 11/08/2021 0000471029 Surplus or Deficit on Trading Surplus or Deficit on Trading Reactive Repair & Maintenance 2020 Reactive Repair & Maintenance 2020 11/08/2021 0000471020 Please undertake works to the doors & frames at ADDRESS REDACTED as detailed in your quotation ref Q3964 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Surplus or Deficit on Trading Reactive Repair & Maintenance 2020 18/08/2021 0000471170 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 Reactive Repair & Maintenance 2020 Reactive Repair & Maintenance 2020 £600.00 Revenue PSR & Sons Joiners & Building Contractors £50.00 Revenue PSR & Sons Joiners & Building Contractors Manufacture and install new Cupboard approx. 1200 mm wide x 1200 mm high, New Unit to be Complete with Shelving and Timber Supports 18/08/2021 0000471171 Board over Windows as Required. Supply and Install New Double Glazed units. Safety and Toughened Glass. ADDRESS REDACTED South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Surplus or Deficit on Trading Reactive Repair & Maintenance 2020 18/08/2021 0000471172 £350.00 Revenue PSR & Sons Joiners & Building Contractors South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Surplus or Deficit on Trading Reactive Repair & Maintenance 2020 LABOUR 18/08/2021 0000471172 £80.00 Revenue PSR & Sons Joiners & Building Contractors 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 £559.63 Revenue PTSG Electrical Services Ltd Damaged test clamp must be replaced, earth resistance test carried out. Replace damaged inspection chamber lid 18/08/2021 0000470896 Recreation & Sport Maintenance & Repair Water treatment works at SRTC 25/08/2021 0000471314 £335.00 Revenue Quality Environmental Services Limited South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Maintenance & Repair 4013 water treatment and inhibitor dosing 25/08/2021 0000471319 £855.00 Revenue Quality Environmental Services Limited water treatment and inhibitor dosing. Water treatment works, I have pleasure in submitting to you our costs to complete works. System rental and Communications Charge - 60 vehicles for 3 months from 1.7.21 - 309.21. Alteration, Adaption, Extension and Refurbishment Works - Hurst Grange Goach House, Pernwortham Bat emergence're-entry surveys at Derby Wing. As per NAME REDACTED request for Worden Hall Refurbishment 81 Excavator & Suthuters @ 253.00 per week. Collection/Delivery 55.00 each way 61 Dumper @ £13.0.00 per week. Collection/Delivery £50.00 each way 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 Planned Annual Repair & Mainte 2021 External Contractors Charges 4570 25/08/2021 0000471010 £520.00 Revenue £2,070.00 Revenue \$2,070.00 Revenue \$2,070.176.29 Revenue R Developments Ltd T/A Rosslee Construction Ltd Central Support Service 04/08/2021 0000469718 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Capital Cap Contract Payment C230 04/08/2021 0000470436 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 Capital Cap Contract Payment C230 04/08/2021 0000470895 £2,250.00 Revenue Rachel Hacking Ecology £560.00 Revenue Readyplant Limited £208.00 Revenue Readyplant Limited Hiring Expenses Hiring Expenses 04/08/2021 0000470063 04/08/2021 0000470063 Open Spaces £67.50 Revenue Readyplant Limited £100.00 Revenue £350.00 Revenue £130.00 Revenue Readyplant Limited Readyplant Limited 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 Hiring Expenses 3212 3212 3212 FUEL 04/08/2021 0000470063 Open Spaces Open Spaces Hiring Expenses Hiring Expenses 04/08/2021 0000470063 18/08/2021 0000471046 Hire of 1 x 8T excavator and shutters at £350.00 per week for 3 weeks from Monday 26th July 2021 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Open Spaces Hiring Expenses 3212 Hire of 1 x 6T dumper at £130,00 per week for 3 weeks from Monday 26th July 2021 18/08/2021 0000471046 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Collection/Delivery at 250 each way to Haig Avenue, Leyland 4 x Step Bolts 5044499- BING036 £50.00 Revenue Readyplant Limited £7.56 Revenue Refuse Vehicle Parts Open Spaces Central Support Service Hiring Expenses Materials Genera 3212 4040 18/08/2021 0000471046 South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Materials Genera 4040 4 x Latch's 1005152- BING009 18/08/2021 0000470116 £79.52 Revenue Refuse Vehicle Parts South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Materials Genera 4040 2 x proxy switches 979944- BING008 18/08/2021 0000470116 £99.86 Revenue Refuse Vehicle Parts South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE x buffer 401543- BING006 18/08/2021 0000470116 18/08/2021 0000470116 £8.25 Revenue Refuse Vehicle Parts £747.19 Revenue Refuse Vehicle Parts Central Support Services Materials Genera Central Support Services Materials Genera 1 x Bin lift ram 1000829- G026 South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Materials General 4040 2 x GPM4 filter kit 5025256-1 -BIN G027 18/08/2021 0000470116 £432.59 Revenue Refuse Vehicle Parts 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 Service Materials Genera 4040 Carriage 6 x pins - BIN G077 18/08/2021 0000470116 £20 00 Revenue Refuse Vehicle Parts Materials Genera 18/08/2021 0000470116 £138.51 Revenue Refuse Vehicle Parts Central Support Services South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Materials Genera 4040 6 x Bushes - BIN G050 18/08/2021 0000470116 £21.38 Revenue Refuse Vehicle Parts 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 Materials Genera 4040 Parts Supplied to vehicle, YD19AUN, JFC17108 2021 /22 annual contract, 2 visits per year, Caterclean package at South Ribble Tennis Centre, initial clean as detailed in the survey report 11/08/2021 0000471051 £2,670.58 Revenue Refuse Vehicle Parts £1,360.00 Revenue Rentokil Intitial UK Ltd nned Annual Re 18/08/2021 000047103 £1,818.18 Revenue Ribble Valley Borough Council
£270.00 Revenue RIBBLESDALE AUTO ELECTRICS 1992 LTD South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Corporate Management Other Fees 4520 2020/21 admin fee for the Lancashire Business Rates Pool 13/08/2021 0000471161 Consultancy Services- review of options for the waste collection contract. Quote Reference: ED14989 14 july 2021 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 Materials General 4040 06/08/2021 0000470934 Waste Collection Central Support Service £6,565.00 Revenue RICARDO-AEA LIMITED £341.67 Revenue ROYAL MAIL GROUP PLC Consultancy Fees Business Reply Services 04/08/2021 0000469613 Professional fees for works in relation to Levland test track 0030 £1.699.97 Revenue Sanderson Weatherall LLF South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Short Term Debtors Amount Paid 13/08/2021 0000471040 \$27.00 Revenue Sanderson Weatherall LLP \$2940.11 Revenue Sarderson Weatherall LLP \$2543.61 Revenue SCOTTISH HYDRO ELECTRIC 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 Debtors Amount Paid 13/08/2021 0000471040 0030 4570 non vat Central Support Service External Contractors Charges x spec repair, GL70SVY, JFC16593 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport 2304 5/3 to 28/5/21 04/08/2021 0000470843 Operational Equip & Tools Lease Rental 14 Aug 2021 - 13 Nov 2021. HP XL-3600 Wide Format Printer. 95L1H039 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Development Control 4010 06/08/2021 0000470942 £1.015.29 Revenue Siemens Financial 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 Publicity & Promotion Cap Contract Payment 4842 C230 Banners per NAME REDACTED
Supply and installation of fencing, Worden Park Arboretum Pond Leyland £309.60 Revenue SIGNCRAFT £3,503.00 Revenue Singleton Landwork Ltd Corporate Managemen 04/08/2021 0000470061 Capital Suspended Items 18 x T Shirt - Various Sizes. 8 x Waterproof Coat - Various Sizes. For Casual staff on HAF Programme South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Room Hire and Events 4630 11/08/2021 0000470475 £457.20 Revenue SMART IMAGE WORKWEAR South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE Development Control Miscellaneous Expenses 4851 Section 215 notice - ADDRESS REDACTED. Clear rear garden, remove shed, remove ivy. Any additional work can be priced after the clearance 04/08/2021 0000470470 £1.490.00 Revenue SMJ CONTRACT CLEANING South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE Short Term Creditors £1,444.14 Revenue SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNM Amount Paid 0030 deds from payroll 11/08/2021 0000470953 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Service Materials General 4040 Cylinder Roller Bin1268 11/08/2021 0000470935 £224.37 Revenue SPALDINGS 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 Short Term Creditors Materiale Genera 4040 Scraper Wire Bin1060 11/08/2021 0000470935 £51.00 Revenue SPALDINGS Amount Paid 0030 11/08/2021 0000470000 £412.30 Revenue ST CATHERINES HOSPICE PROMOTIONS LTD 4851 Delivery of Zumba in June 2021 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Miscellaneous Expenses 04/08/2021 0000470887 £620.00 Revenue Stamatiki Stratakou South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Miscellaneous Expenses 4851 Delivery of Zumba Classes in July 2021 06/08/2021 0000471023 £620.00 Revenue Stamatiki Stratakoi 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 Service Management & Support Gas Oil Diesel Fuel 2000 litres diesel @ 102.41ppl into the feeder tank at Unit 81 Bison Place, Moss Side 04/08/2021 0000470829 £1,162.80 Revenue Standard Fuel Oils LtdMain £17,403.56 Revenue Standard Fuel Oils LtdMain £1,455.42 Revenue Standard Fuel Oils LtdMain £17,517.21 Revenue Standard Fuel Oils LtdMain £4,430.00 Revenue Stannah Lift Services Ltd £1,550.00 Revenue Stephen Pye Tree Services South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support Gas Oil 3134 2500 litres gas oil at 58 24ppl into tank 2 18/08/2021 0000471156 South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE 17000 litres diesel @ 103 47nnl into the feeder tank at Unit 81 Bison Place. Moss Side Service Management & Suppor Diesel Fuel 18/08/2021 0000471164 Capital Grant Cap Contract Payment C570 C230 DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £4430.00 Please undertake additional woodland management to accommodate the new Leyland bridleway as agreed with SRBC regeneration dept. 25/08/2021 0000471193 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Capital rease indertaine additional widoution in an agentien to accommodate the frew Leyia x5 Kaiser and Kuhne pendulum seats and chains as per quotation Ref. CG070421. Learn to swim stage 1 cert and badge x20@£2.06 Learn to swim stage 2 cert and badge x20@£2.06 24,032.48 Revenue SUTCLIFFE PLAY LTD
241.20 Revenue Swim England Trading Limited
241.20 Revenue Swim England Trading Limited 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 Recreation & Sport GM Refurbishment 4657 4040 4040 25/08/2021 0000469639 Materials General 25/08/2021 0000471169 South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Materials General South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Materials General 4040 Learn to swim stage 3 cert and badge x20@£2.06 25/08/2021 0000471169 £41.20 Revenue Swim England Trading Limited South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Materials General 4040 Learn to swim stage 4 cert and badge x40@£2.06 25/08/2021 0000471169 £82.40 Revenue Swim England Trading Limited Learn to swim stage 4 cert and badge x25@£2.06 Rainbow 5m award x40@2.06each £51.50 Revenue Swim England Trading Limited £82.40 Revenue Swim England Trading Limited South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Materials General 4040 4040 25/08/2021 0000471169 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Materials Genera 25/08/2021 0000471169 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 £82.40 Revenue Swim England Trading Limited £51.50 Revenue Swim England Trading Limited Recreation & Sport Materiale Genera 4040 Rainhow 10m v40@52 06 25/08/2021 0000471169 Recreation & Sport Materials Genera Rainbow 50m x25@£2.06 25/08/2021 0000471169 £31.90 Hevenue Swim England Trading Limited £8.00 Revenue Swim England Trading Limited £105.58 Revenue Taylor Enginering & Fabrications Ltd £8.95 Revenue Taylor Enginering & Fabrications Ltd 25/08/2021 0000471169 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Materials Genera 4040 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Materials Genera 4040 1 x 4 way splitter box PJ62LICM JEC17057 04/08/2021 0000470883 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 Materials General Materials General 4040 4040 1 x sensor, VO65KPZ, JFC16969 04/08/2021 0000470883 Carriage 2295.57 Revenue Taylor Enginering & Fabrications Ltd
88.95 Revenue Taylor Enginering & Fabrications Ltd
3299.00 Revenue Taylor Enginering & Fabrications Ltd
51,400.00 Revenue Taylor Enginering & Fabrications Ltd
1.400.00 Revenue Taylor Enginering & Fabrications Lt South Bibble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30LIE Central Support Services Materials Genera 4040 RPD sensor, VO65 KPZ, JEC17133 (NAME REDACTED) 18/08/2021 0000471166 South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Service Materials Genera carriage
Calibration of Roller Brake Tester on 28.7.21 18/08/2021 0000471166 Central Support Services 4570 1121 11/08/2021 0000471022 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 11/08/2021 0000470980 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Agency Staff Fig. 4 agency Staff, NAME REDACTED to work a total of 98 days within the \$25,000 budget. Staff add or 4 April 26th, until August 134 202 17 Fig. 4 agency Staff, NAME REDACTED to work a total of 98 days within the \$25,000 budget. Staff add or 4 April 26th, until August 134 202 17 Fig. 4 agency Staff, NAME REDACTED to work a total of 98 days within the \$25,000 budget. Staff adds of April 26th, until August 134 202 17 Fig. 4 agency Staff, NAME REDACTED to work a total of 98 days within the \$25,000 budget. Staff adds of April 26th, until August 134 202 18 agency Staff, NAME REDACTED to work a total of 98 days within the \$25,000 budget. Staff adds of April 26th, until August 134 202 18 agency Staff, NAME REDACTED to work a total of 98 days within the \$25,000 budget. Staff adds of April 26th, until August 134 202 18 agency Staff, NAME REDACTED to work a total of 98 days within the \$25,000 budget. Staff adds of April 26th, until August 134 202 18 agency Staff adds of April 26th, until August 134 202 18 agency Staff adds of April 26th, until August 134 202 18 agency Staff adds of April 26th, until August 134 202 18 agency Staff adds of April 26th, until August 134 202 18 agency Staff adds of April 26th, until August 134 202 18 agency Staff adds of April 26th, until August 134 202 18 agency Staff adds of April 26th, until August 134 202 18 agency Staff adds of April 26th, until 26th, £1,400.00 Revenue The Oyster Partnership £1,400.00 Revenue The Oyster Partnership £1,400.00 Revenue The Oyster Partnership 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 Agency Staff Agency Staff Central Support Services 1121 1121 1121 18/08/2021 0000471137 25/08/2021 0000471356 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Agency Staff South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Economic Development 2304 30/4 to 31/7/21 25/08/2021 0000470975 £576.58 Revenue Total Gas & power 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 1/7 to 31/7/21 28/6 to 31/7/21 £388.67 Revenue Total Gas & power Ltd £548.62 Revenue Total Gas & power Ltd Open Spaces Electricity 2303 2304 13/08/2021 0000471036 Central Support Services 13/08/2021 0000471056 South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE Culture & Heritage Gas 2304 30/4 to 31/7/21 13/08/2021 0000471175 £448.95 Revenue Total Gas & power 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 Onen Spaces 2304 30/4 to 31/7/21 13/08/2021 0000471176 £363.60 Revenue Total Gas & nower Ltd. Economic Development Cost for the preparation of a Master Plan for the Wider Vernon Carus Site STIHL FS 94 RC-E Brushcutter, Plastic Loop Handle Style £5,000.00 Revenue Trebbi Continuum Limited £698.64 Revenue Tudor (UK) Ltd t/a Tudor Environmental 4510 4010 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Open Spaces Operational Equip & Tools 25/08/2021 0000471325 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 Support Services I IK Hoalthcare 1710 01 april 2021 04/08/2021 0000468654 £1 311 00 Revenue LIK healthcare (RDHSC) Central Support Services Central Support Services 01 may 2021 1 aug 2021 £1,321.00 Revenue UK healthcare (BDHSC) £1,320.20 Revenue UK healthcare (BDHSC) UK Healthcare 1710 04/08/2021 0000468655 PAT SHARP TO PERFORM AT MUSIC IN THE PARK 2022 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Economic Development Professional Fees 4510 13/08/2021 0000469850 £2,000.00 Revenue UK Media Events Ltd £291.98 Revenue
£16,217.56 Revenue
£575.00 Revenue
£575.00 Revenue 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 4012 2021 / 2022 annual contract for the monthly rental of hot drinks machines at the civic centre including environmental charge 04/08/2021 0000470880 Surplus or Deficit on Trading Water Charges(Mete 2511 4730 25/08/2021 0000471252 Contributions to Other Bodies 5000 carrier bags as agreed including delivery, for Holiday Hunger project South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Community Development 13/08/2021 0000471109 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Community Development Contributions to Other Bodies 4730 5000 carrier bags for the Holiday Hunger project, obg plain white carrier bags at £115 per 1000 bags for delivery on Wednesday 11th August 18/08/2021 0000471180 £575.00 Revenue Weldbank Plastic Company Limited

CREDITOR PAYMENTS

Period 5 2021/22



South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Planned Annual Repair & Ma	ainte 2021	Hire of 1 x anti vandal toilet unit, 1 x 500 gallon effluent tank, 1 x anti vandal canteen unit to be located at Penwortham Holme	25/08/2021 0000471359	£434.00 Revenue Wernick Hire Ltd	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment		Tree works at Haig Avenue Green	11/08/2021 0000470763	£945.00 Revenue WESTFIELD TREE SERVICES LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Other Salary Costs	1140	Tennis Coaching provision July 2021 - South Ribble Tennis Centre, Tennis Coaching provision July 2021 - Community	06/08/2021 0000471018	£1,237.00 Revenue What A Racquet Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	6 no vinyl overlays for Haig Avenue	25/08/2021 0000471223	£360.00 Revenue WOODSTOCK SIGNS	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Supply of fence panels and posts as per quote reference 2104251A for Ryden Avenue	04/08/2021 0000469934	£2,894.40 Revenue ZAUN LIMITED	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Delivery of fence panels and posts as per quote reference 2104251A	04/08/2021 0000469934	£250.00 Revenue ZAUN LIMITED	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Supply of fence panels and posts as per quote reference 2104251A for Haig Avenue (including courier delivery).	04/08/2021 0000469935	£455.60 Revenue ZAUN LIMITED	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Supply of fence panels and posts as per quote reference 2104251A for Hurst Grange	04/08/2021 0000469936	£4,072.80 Revenue ZAUN LIMITED	0