Period 6 2021/22



Body Name Body outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Service Level Central Support Services	Expense Type Furniture- Equip & Materials	pense 4040	Cc Narrative 1 brake caliber PO13 UUM JFC17143	Date Transaction Numb 08/09/2021 0000471190	er Amount al and RevSupplier Name St 5348.00 Revenue AA UK CV 1/a Hydrair Truck & Trailer	upplier ID
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Premises Repair & Mtne	2020	Please provide skip as per NAME REDACTED for the Civic Centre	22/09/2021 0000471921	£285.00 Revenue ABLE SKIP HIRE LTD	
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Services	4548	Scope confirmation, documentation review, site evaluation, Complete on-site review of management system, Annual Registration Fee	22/09/2021 0000471895	£830.00 Revenue ALCUMUS ISOQAR LTD	
buth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Miscellaneous Expenses	4811	post off	08/09/2021 0000471558	£529.84 Revenue ALLPAY LTD	
outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Miscellaneous Expenses	4811	paypoint	08/09/2021 0000471558	£62.00 Revenue ALLPAY LTD	
buth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE buth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection Recreation & Sport	Miscellaneous Expenses Services	4811 4510	web May - July 2021 Instructor Fee	08/09/2021 0000471558 01/09/2021 0000471407	£46.00 Revenue ALLPAY LTD £225.00 Revenue Alyson Richmond	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authonty/30UE	Recreation & Sport	Services	4510	May July 2021 Instructor Fee	01/09/2021 0000471407	£30.00 Revenue Alyson Richmond	
uth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Water	2511	07 Jul 2021 to 06 Aug 2021	08/09/2021 0000471613	£943.52 Revenue Anglian Water Business (National) t/as Wave Utilit	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Water	2511	07 Jul 2021 to 06 Aug 2021	08/09/2021 0000471614	£810.20 Revenue Anglian Water Business (National) t/as Wave Utilit	
uth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Water Water	2511	07 Jul 2021 to 15 September 2021	08/09/2021 0000471615	£1,346.77 Revenue Anglian Water Business (National) t/as Wave Utilit	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Surplus or Deficit on Trading	Water	2511 2511	07 July 2021 to 06 Aug 2021 5 sites water charge	08/09/2021 0000471616 15/09/2021 0000471634	£269.44 Revenue Anglian Water Business (National) t/as Wave Utilit £1,971.65 Revenue Anglian Water Business (National) t/as Wave Utilit	
th Ribble Borough Contep://statistics.data.gov.uk/id/local-authonity/30UE	Surplus or Deficit on Trading	Water	2511	S sites swara charge	15/09/2021 00004/1634	£1,100.22 Revenue Anglian Water Business (National) i/as Wave Utilit	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Water	2511	5 sites drainage	15/09/2021 0000471634	£1,084.81 Revenue Anglian Water Business (National) t/as Wave Utilit	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Deferrd Chgs-Improvemnt Gra	nt: C570	DFG WORK TO ADAPT A LEVEL ACCESS BATHROOM AT ADDRESS REDACTED AS SRBC PLANS, CONTRIBUTION OF £1162.04	22/09/2021 0000471978	£3,842.06 Revenue APG DOMESTIC SERVICES	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Deferrd Chgs-Improvemnt Gra		DFG WORK TO ADAPT A BATHROOM AT ADDRESS REDACTED AS PER QUOTE AND SRBC PLANS, CONTRIBUTION OF £602.45	29/09/2021 0000472124	£4,274.63 Revenue APG DOMESTIC SERVICES	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Catering Catering	4311 4311	Bamber Bridge Leisure Centre, Water Cooler rental, Annual rental - £299, WEEE/Environmental charge - £8.40, Cooler deposit - £50 deposit	22/09/2021 0000470742 22/09/2021 0000470742	£307.40 Revenue AquAid Franchising Limited (Liverpool) £50.00 Revenue AquAid Franchising Limited (Liverpool)	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Catering	4310	Penwortham Leisure Centre, Water Cooler rental, Annual rental - £299, WEEE/Environmental charge - £8.40, Cooler deposit - £50	22/09/2021 0000470742	£307.40 Revenue AquAid Franchising Limited (Liverpool)	
uth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Catering	4310	deposit	22/09/2021 0000470743	£50.00 Revenue AquAid Franchising Limited (Liverpool)	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4861	2 planters and delivery of the planters, ref 0636	15/09/2021 0000471638	£790.00 Revenue Ark Plastics Ltd	
h Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Deferrd Chgs-Improvemnt Gra	nt: C570	DFG WORK FOR ADAPTATION FOR FLOORING AT ADDRESS REDACTED AS PER SRBC AGREEMENT AND QUOTE SUPPLIED	15/09/2021 0000471688	£526.00 Revenue Banks flooring solutions Ltd	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital Recreation & Sport	Capital Other Land & Bldgs Furniture- Equip & Materials	C230 4040	Replacement of LED lighting at the Civic Centre as per NAME REDACTED Request Various Sports Equipment for Rugby Competitions and Paralympic Competitions	08/09/2021 0000471408 22/09/2021 0000471712	£58,205.48 Revenue BELEC ELECTRICAL LTD £776.50 Revenue Bishop Sports & Leisure Ltd	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authonty/300E	Becreation & Sport	Furniture- Equip & Materials	4040	Various sports equipment for Rugoy compensions and Paragriphic Compensions Boditrax Subscription April 2021 - August 2021 Leviand Leisure Contre	15/09/2021 0000471673	£495.00 Revenue Boditrax Technologies Ltd	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Balance Sheet	0140	25 x Meadow Clary (salvia pratensis) plants	15/09/2021 0000471561	£24.17 Revenue Boston Seeds Ltd	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Balance Sheet	0140	25 x Cowslip (primula veris) plants	15/09/2021 0000471561	£24.17 Revenue Boston Seeds Ltd	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Balance Sheet	0140	25 x Meadow Cranesbill (geranium pratense) plants	15/09/2021 0000471561	£24.17 Revenue Boston Seeds Ltd	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Balance Sheet	0140	25 x Fleabane Common (pulicaria dysenterica) plants	15/09/2021 0000471561	£24.17 Revenue Boston Seeds Ltd	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Short Term Creditors	Balance Sheet Balance Sheet	0140 0140	25 x Foxglove (digitalis purpurea) plants 25 x Goats beard (tragopogon pratensis) plants	15/09/2021 0000471561 15/09/2021 0000471561	£24.17 Revenue Boston Seeds Ltd £24.17 Revenue Boston Seeds Ltd	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/iocal-authority/30UE th Ribble Borough Cchttp://statistics.data.gov.uk/id/iocal-authority/30UE	Short Term Creditors Short Term Creditors	Balance Sheet	0140	25 x Hysso (hyssous officialis) plants	15/09/2021 0000471561	£24.17 Revenue Boston Seeds Ltd £24.17 Revenue Boston Seeds Ltd	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authonty/30UE	Short Term Creditors	Balance Sheet	0140	25 x Ragged Robin (lychnis officialis) plants	15/09/2021 0000471561	£24.17 Revenue Boston Seeds Ltd	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Balance Sheet	0140	25 x Wood Sage (teucrium scorodonia) plants	15/09/2021 0000471561	£24.17 Revenue Boston Seeds Ltd	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Balance Sheet	0140	25 x Sneezewort (achillea ptarmica) plants	15/09/2021 0000471561	£24.17 Revenue Boston Seeds Ltd	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Balance Sheet	0140	25 x Vipers Bugloss (echium vulgare) plants	15/09/2021 0000471561	£24.17 Revenue Boston Seeds Ltd	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Community Development	Balance Sheet Services	0140 4510	25 x Betony (stachys officinalis) plants Sessions delivered 3rd - 27 August for HAF project as agreed	15/09/2021 0000471561 08/09/2021 0000471639	£24.17 Revenue Boston Seeds Ltd £6,400.00 Revenue Box Clever CIC	
th Ribble Borough Contrp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Catering	4510	Various cafe stock	15/09/2021 0000471536	£294.01 Revenue Brakes Broz Ltd	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authonty/300E	Recreation & Sport	Catering	4310	various care stock zero rated	15/09/2021 00004/1536	£294.01 Revenue Brakes Broz Ltd	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Miscellaneous Expenses	4894	Teaching Yoga to Children (6 day course)	22/09/2021 0000471980	£595.00 Revenue Breathe and Be You	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Premises Repair & Mtne	2020	HTH calcium hypo granules x 10	01/09/2021 0000470079	£1,167.00 Revenue Brenntag UK Ltd	
uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Premises Repair & Mtne	2020	sulphuric acid x3	01/09/2021 0000470079	£51.00 Revenue Brenntag UK Ltd	
uth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Premises Repair & Mtne Premises Repair & Mtne	2020 2020	sodium bicarbonate - bags - x4 poly aluminum chloride tub - x3	01/09/2021 0000470079 01/09/2021 0000470079	£60.00 Revenue Brenntag UK Ltd £96.00 Revenue Brenntag UK Ltd	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authonty/300E	Recreation & Sport	Furniture- Equip & Materials	4010	puty automitation channel cuto x xx HTH003NH HTH dedusted granular 25kg @96.00 x 5	22/09/2021 0000471695	£480.00 Revenue Brenntag UK Ltd	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Furniture- Equip & Materials	4010	delivery	22/09/2021 0000471695	£78.00 Revenue Brenntag UK Ltd	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Furniture- Equip & Materials	4040	HTH Granules Tub £96.00 x 4, Sulphuric Acid Tub 45% £17.00 x 4, Delivery £78	22/09/2021 0000471805	£520.00 Revenue Brenntag UK Ltd	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Furniture- Equip & Materials	4040	delivey charge	22/09/2021 0000471805	£78.00 Revenue Brenntag UK Ltd	
uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Cleaning & Domestic Supplier		Delivery Cost	22/09/2021 0000471859	£78.00 Revenue Brenntag UK Ltd	
uth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE uth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	2/11	POLYALUMINIUM CHLORIDE (CLEAR) [25LT/30KG] 2 x £21.00 HTH DEDUSTED GRANULES (25KG] 5 x £68.88	22/09/2021 0000471859 22/09/2021 0000471859	£100.00 Revenue Brenntag UK Ltd £480.00 Revenue Brenntag UK Ltd	
uth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authonty/300E	Recreation & Sport	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	2711	SODIUM BICARBONATE TECH POWDER [25K 6 x £20.23	22/09/2021 00004/1859	£90.00 Revenue Brenntag UK Ltd	
uth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Cleaning & Domestic Supplier	2711	TOTAL ALKALINITY (DROP COUNT) AS072 1 x 7.79	22/09/2021 0000471859	£9.80 Revenue Brenntag UK Ltd	
uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Cleaning & Domestic Supplies	2711	CALCIUM HARDNESS AS077 [250TAB/BOTT 1 x 6.58	22/09/2021 0000471859	£8.58 Revenue Brenntag UK Ltd	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Cleaning & Domestic Supplies	2711	Sulphuric Acid 45% Low Iron 4 x £8.22	22/09/2021 0000471859	£136.00 Revenue Brenntag UK Ltd	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Deferrd Chgs-Improvemnt Gra		DFG WORK TO ADAPT A BATHROOM AS PER SRBC PLANS AT ADDRESS REDACTED AS PER QUOTE, 50% COST COVERED	15/09/2021 0000471752 08/09/2021 0000471534	£1,631.77 Revenue BRYAN LEE BUILDING CONTRACTORS LTD	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Cleaning & Domestic Supplies Furniture- Equip & Materials	2/10 4010	Allied Hydromax Diamond Q-Folded Cloth Blue (PK 50) Cloth Red (PK 50) Q-Folded Cloth Green (PK 50) 035954 Biotek citrus clean x 2 @14.35	08/09/2021 00004/1534 15/09/2021 0000471562	£544.69 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies £30.70 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authonty/30UE	Recreation & Sport	Furniture- Equip & Materials	4010	037959 Biotek tile clean x 2 @ 14.55	15/09/2021 0000471562	242.42 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Furniture- Equip & Materials	4010	001571 Cleanline economy microfiber cloth x 10 @0.57	15/09/2021 0000471562	£5.80 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Furniture- Equip & Materials	4010	003044S cleanline wizard cleaning sponge x 2 @5.07	15/09/2021 0000471562	£12.58 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies	
h Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Furniture- Equip & Materials	4010	070057 Compactor sack black EX HD 20kg x 2 @16.08	15/09/2021 0000471562	£32.70 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Furniture- Equip & Materials	4010	035963 Magic dash surface cleaner x 2@12.35	15/09/2021 0000471562	£24.70 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Furniture- Equip & Materials Furniture- Equip & Materials	4010 4010	037963 Magic safeguard x 4 @14.12 015262R Plastic floor squeegee x 6 @14.56	15/09/2021 0000471562 15/09/2021 0000471562	£42.36 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies £87.36 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies	
h Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE h Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Furniture- Equip & Materials	4010	U13252H Prastic moor squeegee x 6 @ 14.56 066121 Tork basic centre feed roll blue x 10 @17.55	15/09/2021 00004/1562	£178.80 Revenue Bunzi UK Ltd T/A Cleaning and HygieneSupplies £178.80 Revenue Bunzi UK Ltd T/A Cleaning and HygieneSupplies	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Furniture- Equip & Materials	4010	800012B Keep clean vinity powdered gloves clear medium x 4 @5.33	15/09/2021 0000471562	£10.68 Revenue Bunzl UK Ltd T/A Cleaning and HygieneoSupplies	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Furniture- Equip & Materials	4010	800012C Keep clean vinyl powdered gloves clear large x 4 @5.33	15/09/2021 0000471562	£10.68 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Other Land & Bldgs	C230	To carry out urgent works to the unsafe memorials within the closed grave yard at St Mary's Church Penwortham	08/09/2021 0000471637	£3,000.00 Revenue C B Price & Son Ltd	
h Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Salaries	1121	Planning consultant to deal with Planning applications for the next 6 months	29/09/2021 0000471384	26,562.95 Revenue CAPITA PROPERTY AND INFRASTRUCTURE LTD	
h Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Miscellaneous Expenses Salaries	488B	QTR3 mgmt fee Einders for far the requiriment of a temperary latered Auditor 52 357 99 plus VAT	15/09/2021 0000471530	£1,125.00 Revenue Carr Street Community Centre	
h Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE h Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Salaries Training Expenses	1121 1400	Finders fee for the recruitment of a temporary Internal Auditor £2,357.99 plus VAT NAME REDACTED - EFAW - 6th 7th 8th October, NAME REDACTED - EFAW - 6th 7th 8th October	29/09/2021 0000471913 15/09/2021 0000471670	£2,357.99 Revenue Castlefield Recruitment Limited £270.00 Revenue Centaur Training Services (North West) Ltd	
h Ribble Borough Conttp://statistics.data.gov.uk/id/local-authonty/300E h Ribble Borough Conttp://statistics.data.gov.uk/id/local-authority/300E	Central Support Services Central Support Services	Premises Repair & Mtne	2021	NAME REDACTED - EFAW - 5th /th 8th October, NAME REDACTED - EFAW - 5th /th 8th October Annual contract for the UPS maintenance of Riello MSM 15-T4/10-T4 at the Civic Centre, Leyland as per agreement ref 306298	08/09/2021 00004/16/0	£270.00 Revenue Centaur Fraining Services (North West) Ltd £1,260.00 Revenue Central Power Services Itd	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Premises Repair & Mtne	2021	Annual contract for the UPS maintenance of Riello SDH/Dialog Plus at the Moss Side Depot, Leyland as per agreement ref 306298	08/09/2021 0000471456	£942.00 Revenue Central Power Services Itd	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Premises Repair & Mtne	2021	Annual contract ref 306297 for the service of the emergency standby power unit AKSA 88kVA, generator located at the Civic Centre, Leyland	08/09/2021 0000471515	£930.00 Revenue Central Power Services Itd	
h Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Contractors Chges	5311	ADDRESS REDACTED 22:30.6.2021 (2347.67	01/09/2021 0000471360	2289.70 Revenue CHORLEY BOROUGH COUNCIL	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Recreation & Sport	Contractors Chges Premises Repair & Mtne	5311 2035	ADDRESS REDACTED 16.7.2021 - 21.8.2021, £1468.09 2 credits rec'd	15/09/2021 0000471551 29/09/2021 0000471331	£1,223.40 Revenue CHORLEY BOROUGH COUNCIL £272.90 Revenue CHUBB LTD	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/iocal-authority/30UE	Recreation & Sport	Premises Repair & Mtne Premises Repair & Mtne	2035	2 credits rec o to fit Heavy duty contacts to the two pool doors, 2x heavy duty contacts complete with IP boxes, terminations and ancillary items, 1x labour	22/09/2021 00004/1331 22/09/2021 0000471850	£272.90 Revenue CHUBB LTD £320.00 Revenue CHUBB LTD	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Miscellaneous Expenses	4851	Contribution to Referent	08/09/2021 0000471563	£1,500.00 Revenue Citizens Advice Lancashire	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	General Grants Bequests & Dona	Grants & Subscriptions	4730	Grant for the provision of advice services as per Grant Agreement	29/09/2021 0000472010	£25,000.00 Revenue Citizens Advice Lancashire	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Printing- Stat & Office Expens		Civica shall provide Customer with a licence to use the services under the Contract	15/09/2021 0000470939	£10,000.00 Revenue CIVICA UK LTD	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Grants & Subscriptions	4730	2021 - 2022 Licence, Support and Maintenance Schedule, Period: 1 October 2021 to 30 September 2022, Hosting fee - HOM 2020 Licence, Support and Maintenance Schedule, Pariod: 1 October 2021 to 30 September 2020, Barting Superior Discussional Discussion (Control Control C	01/09/2021 0000471315	£970.43 Revenue CIVICA UK LTD	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Capital	Grants & Subscriptions Capital Other Land & Bldgs	4730 C230	2021 - 2022 Licence, Support and Maintenance Schedule, Period: 1 October 2021 to 30 September 2022, Partner Support Plan - HOM Description - construction of new football pitch and carpark @ Lostockhall st Gerards fc Cost - £39,915.60 as per NAME REDACTED	01/09/2021 0000471315 22/09/2021 0000471910	£3,397.10 Revenue CIVICA UK LTD £45,513.98 Revenue Cleveland Land Services (Guisborough) Limited	
h Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE h Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Other Land & Bldgs	C230 C230	Please undertake remediation works at Bent Lane Leyland as agreed with SRBC Regeneration department	29/09/2021 00004/1910	£45,513.98 Revenue Cleveland Land Services (Guisborougn) Limited £46,536.94 Revenue CLIVE HURT (PLANT HIRE) LTD	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Grants & Subscriptions	4730	Agreed rent in advance DS 4 weeks	01/09/2021 0000471457	£414.84 Revenue COMMUNITY GATEWAY HOUSING ASSOCIATION	
h Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Grants & Subscriptions	4730	Agreed rent in advance 4 weeks	01/09/2021 0000471458	£519.40 Revenue COMMUNITY GATEWAY HOUSING ASSOCIATION	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Training Expenses	1403	NAME REDACTED TO ATTEND BTC 3 AWARD IN COMMUNITY SAFETY, CRIME & NUISANCE MANAGEMENT FOR PRACTITIONERS	08/09/2021 0000471564	£1,095.00 Revenue Community Safety Professionals Training Ltd	
h Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Other Land & Bldgs	C230 2020	Openreach Diversion £21,784.47 ref Quote Her: 10130 Former McKenzie Arms, Bamber Bridge, PR5 6EE	22/09/2021 0000472009 08/09/2021 0000471533	£21,784.47 Revenue connections2energy Itd £250.00 Revenue Coolair Services Limited	
h Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE h Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Premises Repair & Mtne Premises Repair & Mtne	2020	SMALL GYM - To supply and fit a new wall mounted controller to replace the current that has faulty buttons. QUOTE REF - 186061 2021 / 2022 annual contract for 2 visits per year for air conditioning maintenance at Penwortham Leisure centre as per your ref AMS4316	08/09/2021 00004/1533 08/09/2021 0000471566	£300.00 Revenue Coolair Services Limited £300.00 Revenue Coolair Services Limited	
h Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authonty/300E	Recreation & Sport	Premises Repair & Mine	2021	2021 / 2022 annual contract for 2 visits per year for air conditioning maintenance at Lewind Leisure centre as per your rel AMS4317 2021 / 2022 annual contract for 2 visits per year for air conditioning maintenance at Levind Leisure centre as per your rel AMS4317	08/09/2021 0000471567	£300.00 Revenue Coolair Services Limited	
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Premises Repair & Mtne	2021	2021 / 2022 annual contract for 2 visits per year for air conditioning maintenance at South Ribble tennis centre as per your ref AMS4314	08/09/2021 0000471568	£300.00 Revenue Coolair Services Limited	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Premises Repair & Mtne	2021	2021 / 2022 annual contract for 2 visits per year for air conditioning maintenance at Bamber Bridge leisure centre as per your ref AMS4315	08/09/2021 0000471569	£300.00 Revenue Coolair Services Limited	
h Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Energy Costs	2304	jul-aug21	22/09/2021 0000471543	£904.21 Revenue Corona Energy Retail 4 Limited	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Energy Costs	2304 2304	jul-aug21	22/09/2021 0000471545 22/09/2021 0000471547	£2,437.50 Revenue Corona Energy Retail 4 Limited	
	Recreation & Sport Recreation & Sport	Energy Costs	2304 2304	jul-aug21 Brindle Road	22/09/2021 0000471547 22/09/2021 0000471949	£2,442.14 Revenue Corona Energy Retail 4 Limited £2,703.41 Revenue Corona Energy Retail 4 Limited	
h Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Energy Costs Energy Costs	2304 2304	Brindle Road Lancaster Gate	22/09/2021 00004/1949 22/09/2021 0000471950	£2,703.41 Revenue Corona Energy Retail 4 Limited £4,839.57 Revenue Corona Energy Retail 4 Limited	
h Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30LIE	Recreation & Sport	Energy Costs	2304	Brindle Road	22/09/2021 0000471952	£523.12 Revenue Corona Energy Retail 4 Limited	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Energy Costs	2304	Brindle Road	22/09/2021 0000471953	£2,431.93 Revenue Corona Energy Retail 4 Limited	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE		Energy Costs	2304	Lancaster Gate	22/09/2021 0000471954	£4,576.57 Revenue Corona Energy Retail 4 Limited	
h Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE h Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE h Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE h Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Energy Goots					
th Ribble Borough C: http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough C: http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough C: http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough C: http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough C: http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Energy Costs	2304	Brindle Road	22/09/2021 0000471956	£3,065.76 Revenue Corona Energy Retail 4 Limited	
th Ribble Borough C: http://statistics.data.gov.uk/di/cod=-authority/30UE htt Ribble Borough C: http://statistics.data.gov.uk/di/cod=-authority/30UE tht Ribble Borough C: http://statistics.data.gov.uk/di/cod=-authority/30UE htt Ribble Borough C: http://statistics.data.gov.uk/di/cod=-authority/30UE tht Ribble Borough C: http://statistics.data.gov.uk/di/cod=-authority/30UE htt Ribble Borough C: http://statistics.data.gov.uk/di/cod=-authority/30UE	Recreation & Sport Recreation & Sport	Energy Costs Energy Costs	2304 2304	Brindle Road	22/09/2021 0000471957	£804.92 Revenue Corona Energy Retail 4 Limited	
th Ribble Borough C http://statistics.data.gov.uk/i/local-authonti/90UE th Ribble Borough C http://statistics.data.gov.uk/i/local-authonti/90UE	Recreation & Sport Recreation & Sport Recreation & Sport	Energy Costs Energy Costs Energy Costs	2304 2304 2304	Brindle Road Lancaster Gate	22/09/2021 0000471957 22/09/2021 0000471958	£804.92 Revenue Corona Energy Retail 4 Limited £2,478.02 Revenue Corona Energy Retail 4 Limited	
In Ribble Borough Cr http://atlatisics.data.gov.uk/i/alcoal-authonthy30UE In Ribble Borough Cr http://atlatisics.data.gov.uk/i/alcoal-authonthy30UE	Recreation & Sport Recreation & Sport	Energy Costs Energy Costs Energy Costs Energy Costs	2304 2304	Brindle Road	22/09/2021 0000471957	£804.92 Revenue Corona Energy Retail 4 Limited £2,478.02 Revenue Corona Energy Retail 4 Limited £1,993.57 Revenue Corona Energy Retail 4 Limited	
Inh Fibble Borough C http://statistics.data.gov.uk/id/coa-authonti/900UE Inh Fibble Borough C http://statistics.data.gov.uk/id/coa-authonti/900UE	Recreation & Sport Recreation & Sport Recreation & Sport Recreation & Sport	Energy Costs Energy Costs Energy Costs	2304 2304 2304 2304	Brindle Road Lancaster Gate Brindle Road	22/09/2021 0000471957 22/09/2021 0000471958 22/09/2021 0000471960	£804.92 Revenue Corona Energy Retail 4 Limited £2,478.02 Revenue Corona Energy Retail 4 Limited	

CREDITOR PAYMENTS

Local Tax C

Central Sup

Recreation Recreation

Recreation

Recreation

Recreation

Descention Central Sup

Short Terr

Central Sur

Central Su

Central Su

Central Sup

Central Sur

Recreation Recreation

Recreation

Capital

Short Ten

Waste Colle

Recycling

Recycling

Recycling

Trade Was

Trade Was

Waste Coll

Waste Coll

Waste Coll

Short Terr

Waste Coll

Waste Coll

Short Term

Central Su

Regulatory

Central Sup

Central Suc

Capital

Capital

Capital

Democratic

Corporate I

Corporate N

Corporate I

Communit Central Su

Central Sur

Recreation

Homelessr

Homelessn

Homolosse

Short Term

Central Sur

Communit

Central Su

Central Sur

Central Su

Central Sup

Central Sup Capital

Recreation

Surplus or

Canital

Recreation

Recreation

Capital

Period 6 2021/22



South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Su 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 Su Local Tax C Local Tax C South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Local Tax (South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Su South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Sur 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 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 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 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Sur South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Capital 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 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 Su 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 South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Capital 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 Sup 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 Waste Coll South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Waste Coll 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 Coll South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Short Term South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Capital South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Capital 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 Sup South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation 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 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 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Capital South Bibble Borough Cription://statistics.data.gov.uk/id/local-authority/30LIE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Short Term 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 Community South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Community South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Sup Central Sup South Bibble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE Open Space South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE Central Su 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 Su South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Open Space South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Capital 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 Space Recreation South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation South Ribble Borough Cr.http://statistics.data.gov.uk/id/ccal-authority/30UE South Ribble Borough Cr.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 Canital

upport Services	Communications & Comuting	4244	20W USB-C Power Adaptor x20, 5W USB UK Charger & Lightning Lead Bundle x10, USB-C to 3.5mm Headphone Jack Adaptor x10
upport Services Collection	Communications & Comuting Communications & Comuting	4241 4291	11" iPad Pro (2021) 256GB WiFi, Space Grey - MHQU3B/A SB07748 Postage April - October 2021
Collection	Communications & Comuting	4291	Postage April - October 2021
Collection	Communications & Comuting	4291	Postage April - October 2021
Collection	Communications & Comuting Miscellaneous Expenses	4291 4821	Postage April - October 2021 PROFESSIONAL SERVICES IN RELATION TO AN EMPLOYMENT TRIBUNAL MATTER
upport Services upport Services	Miscellaneous Expenses	4821	PROFESSIONAL SERVICES IN RELATION TO AN EMPLOYMENT INIDIVAL MATTER
upport Services	Premises Repair & Mtne	2021	Maintenance of 1 x McSmart 240cr Industrial Water Chiller, 1 x McQuay Air Handling Unit as per Business Standard maintenance package
n & Sport	Communications & Comuting	4261	PHONE LINES PHONE LINES
n & Sport n & Sport	Communications & Comuting Communications & Comuting	4261 4261	PHONE LINES PHONE LINES
n & Sport	Communications & Comuting	4261	service charge
n & Sport	Communications & Comuting	4261	select serv
n & Sport	Communications & Comuting	4261	service charge
n & Sport upport Services	Communications & Comuting Services	4261 4570	select charge 1 x spec repair to Supply, Paint and fit new door, YD19AUM, JFC17099
m Creditors	Balance Sheet	0001	
upport Services	Furniture- Equip & Materials	4040	1 hydraulic pump VU60 HLE JFC17193
upport Services	Furniture- Equip & Materials Furniture- Equip & Materials	4010 4010	CHAINSAW CHAIN 36'" - ST36210000114 CHAINSAW CHAIN 30TH BAR (20') - ST36210030072
upport Services upport Services	Furniture- Equip & Materials	4010	SILKY ZUBAT REPLACEMENT BLADE 33000 CO271-33
upport Services	Furniture- Equip & Materials	4010	CHAINSAW CHAIN 12" - ST36160030044
	Capital Other Land & Bldgs	C230	Rental of Temp Café unit for 'Folly café' Worden park. Supplied, installed and removed from site upon termination of the agreement
	Capital Other Land & Bldgs Capital Other Land & Bldgs	C230 C230	Rental of Temp Calé unit for 'Folly calé' Worden park. Supplied, installed and removed from site upon termination of the agreement
	Capital Other Land & Bldgs	C230	Rental of Temp Café unit for 'Folly café' Worden park. Supplied, installed and removed from site upon termination of the agreement. Rental of Temp Café unit for 'Folly café' Worden park. Supplied, installed and removed from site upon termination of the agreement.
upport Services	Premises Repair & Mtne	2032	Supply and fit replacement '3' Push Button to the lift at the Civic Centre, current has been damaged. Setup, test and return to service
upport Services	Premises Repair & Mtne	2032	Supply and fit x3 upgraded lights in lift car at the civic centre, current are inoperative. Setup, test and return to service
n & Sport n & Sport	Services Services	4510 4510	June 2021 Instructor Services July 2021 Instructor Fee
n & Sport	Services	4510	August 2021 Instructor Fee
n & Sport	Services	4510	August 2021 Instructor Fee
n & Sport	Services	4510	August 2021 Instructor Fee
	Capital Other Land & Bldgs Capital Other Land & Bldgs	C230 C230	For the provision of M& E Services Design and Consultancy for the McKenzie Arms project as agreed with NAME REDACTED For the provision of an Energy assessment and calculation update for the McKenzie project (delivery 03/09/21)
n & Sport	Premises Repair & Mtne	2020	1 x D60763 Mira Select EV Flexi Shower Valve Kit Chrome
upport Services	Furniture- Equip & Materials	4040	Bin 1051 fan belts x 2, Bin 509 alternator belt x 2, Bin 1107 track rod ends x 4
llection	Services	4570	Additional Clinical Waste Collections - August 2021
m Creditors Illection	Balance Sheet Services	0030 4570	ret Residual Waste collection - August 2021
lifection	Services	4570	Hestodar Waste Collection - August 2021 dry recycable non terrace - August 2021
	Services	4570	dry recyacable - terraced - August 2021
	Services	4570	Organic Waste - non terraced - August 2021
iste iste	Services Services	4570 4570	schedule 2 properties - August 2021 commercial waste collections - August 2021
llection	Services	4570	bulky was collections - August 2021
llection	Services	4570	WEEE collections - August 2021
llection	Services Services	4570 4570	clinical waste collections - August 2021 replacement bins - August 2021
llection	Services	4570	additional properties August 2021
m Creditors	Balance Sheet	0030	retention
m Creditors	Balance Sheet	0030	retention
llection	Services Services	4570 4570	Additional bulky waste collections - August 2021 Additional WEEE collections- August 2021
m Creditors	Balance Sheet	4570	Additional week collections- August 2021
upport Services	Furniture- Equip & Materials	4040	FOOTBALL PITCH LINE MARKER PAINT 10LTRS-PITCHMARKER Q2
y Services	Miscellaneous Expenses	485R	refund
n & Sport	Capital Other Land & Bldgs	C230 4040	Architectural Service, Re: Vernon Carus Sports Club, Factory Lane, Preston as per NAME REDACTED Existing Club House and changing facility Various items of Nike Clothing for Sports Dev. New uniform
upport Services	Furniture- Equip & Materials Furniture- Equip & Materials	4040	Various rients or vine clouing for sports bev, new unionin 1007323 - El Switch m PAL ZCEO1-ZCV81-ZCMD - BIN G010
upport Services	Furniture- Equip & Materials	4040	P4400-4000 HY -High Pressure Filter Element HF735 - BIN G029
	Capital Vehicles	C440	1 x RCV in line with Lot 2 as per the submitted tender document dated 17.7.20
upport Services	Capital Vehicles Miscellaneous Expenses	C440 4821	po used in full in error against inv 24791 PROFESSIONAL SERVICES WITH REGARD TO WAINHOMES V SOS & SRBC - CHAIN HOUSE LANE (S288 CHALLENGE)
n & Sport	Services	4021	August 2021 Instructor Fee
	Capital Other Land & Bldgs	C230	McKenzie Arms Site, PR5 6EE, Professional Services - Procurement, Project Management and Quantity Surveying Services
	Capital Other Land & Bldgs	C230	McKenzie Arms Site, Bamber Bridge, PR5 6EE, Professional Services - Procurement, Project Management and Quantity Surveying Services
	Capital Other Land & Bldgs Capital Other Land & Bldgs	C230 C230	Works - Provision of Quantity Surveyor Services and Procurement Support Services to RIBA Stage 3 / Leyland Town Deal Project Please provide services to Worden Hall PM and QS support RIBA stage 4-7 – As per contract terms, Fee proposal and draw down schedule
ic Represent and Mgnt	Training Expenses	1406	I reade provide an index of wrong in the index of a population of the state of the
	Capital Other Land & Bldgs	C230	(Stages 4-7) for the delivery of the Worden Hall refurbishment as per tender as per NAME REDACTED Cost - £27,500.00 Code - 207050 C230
Management	Services	4512	Additional fee for the 2019-20 audit
Management Management	Services Services	4512 4512	Additional fee for the 2018-19 audit SRBC HB Subsidy Audit 2019/20
m Creditors	Balance Sheet	0001	
ty Development	Services	4575	To provide 896 lunches for week ending 13th August for the HAF project for Bamber Bridge, Penwortham and Leyland
ty Development	Services	4575	To provide 896 Junches for week ending 20 August for the HAF project for Bamber Bridge, Penwortham and Leyland
ty Development ty Development	Services Services	4575 4575	To provide 896 lunches for the week ending 27 August for the Holiday Hunger project To provide 896 lunches for week ending 6th August for the HAF project for Bamber Bridge, Perwortham and Leyland
upport Services	Communications & Comuting	4241	Imperago Flexitime & Door Access Licenses (300) Contract 01/02/20 - 31/01/23, Imperago Door Access Control Licenses (200)
upport Services	Communications & Comuting	4241	Imperago Flexitime & Door Access Licenses (300) Contract 01/02/20 - 31/01/23, Imperago Door Access Control Licenses (200)
n & Sport n & Sport	Miscellaneous Expenses Premises Repair & Mtne	488B 2020	QTR3 mgmt fee Replacement glass mirror at Bamber Bridge leisure centre dance studio. £160.00 as per NAME REDACTED request
ness	Grants & Subscriptions	4730	Treplacement glass minor at barrier barrier benef cance studio. Erocito as per fielden Erocito request DJ 10/02/121 - 18/02/121. 6 nights @ 549 per night
ness	Contractors Chges	5311	AD placement wef Thursday 29.4.2021 (cont from Liverpool placement) agreed continuation
ness	Grants & Subscriptions	4730	SS placement for the Easter Weekend 1-5.4.2021 5 nights @ £55/night
ness m Creditors	Contractors Chges Balance Sheet	5311 0140	AD placement wel Thursday 29.4.2021 (cont from Liverpool placement) agreed continuation
upport Services	Services	4570	Review AD naming for NAME REDACTED and prepare script, Prepare and review for change, Remote Support after change
upport Services	Communications & Comuting	4246	Desktop troubleshooting (Non Consecutive) 10 x £300.00
upport Services	Communications & Comuting	4269	Anywhere365 Corporate SA (yearly), Anywhere365 Extension Window SA (yearly), Enterprise feature pack SA (yearly)
ices ty Development	Expenses Miscellaneous Expenses	4657 4842	4x 1200H Prosafe self-closing gate c/w posts and fittings in (Black 9005) @ £836.65 each. Total £3346.60. HAF promotional photography
upport Services	Furniture- Equip & Materials	4042	PM1H0000RD PRINTER : Evolis Primacy Duplex Expert Fire, Red
upport Services	Furniture- Equip & Materials	4010	ID-SUPPORT Annual Technical Support Plan for Evolis Printer
upport Services	Furniture- Equip & Materials	4010	Shipping
upport Services upport Services	Communications & Comuting Communications & Comuting	4248 4247	Software licences, support and maintenance for the Council's Uniform suite for the period 1st April 2021 to 30th September 2021 PSN Code of Connection IT Health Check, as per quote
upport Services	Communications & Comuting	4247	PSN Code of Connection IT Health Check, as per quote
upport Services	Communications & Comuting	4247	PSN Code of Connection IT Health Check, as per quote
	Capital Other Land & Bldgs	C230 4510	Architects Fees for Stages 5 and 6, Hurst Grange Coach House, Penwortham
n & Sport aces	Services Expenses	4510 4657	August 2021 Instructor Fee STAINLESS STEEL SPLASH BACKS Custom Supply & Install for Hurst Grange Coach House as per NAME REDACTED request
r Deficit on Trading	Energy Costs	2308	Old Coach House, Hurst Grange Park, Hill Road, Penwortham Preston PR1 9XH
-	Capital Other Land & Bldgs	C230	Works - Fire safety - Civic, Depot, Kingsfold This order is linked to the urgent decision waiver, granted to bring all 3 sites into compliance.
200	Capital Other Land & Bldgs	C230 4657	Works - Fire safety - Civic, Depot, Kingsfold This order is linked to the urgent decision waiver, granted to bring all 3 sites into compliance.
aces n & Sport	Expenses Furniture- Equip & Materials	4657 4010	Up to 200T PAS 100 20mm grade compost delivered to Haig Avenue, Leyland 11x learners to complete pool plant refresher/update over 2 days - Monday 26th July and Friday 30th July 2021
n & Sport	Premises Repair & Mtne	2020	FA269 Saver Evacuation Chair x1 £600.00 each
n & Sport	Premises Repair & Mtne	2020	SE375 Long Handle c/w Plastic Scoop x1 £41.65 each
n & Sport	Premises Repair & Mtne Furniture- Equip & Materials	2020 4010	Delivery £23.30 beemat folding gym incline wedge £260.61 carriage £30.00
n & Sport	Furniture- Equip & Materials Capital Other Land & Bldgs	4010 C230	beemat tolding gym incline wedge £260.61 carriage £30.00 Provision of MEP Consultant Services (Stages 4-7) for the delivery of the Worden Hall refurbishment as per tender as per NAME REDACTED request

s & Comuting s & Comuting	4244 4241 4291 4291	
s & Comuting s & Comuting s & Comuting s & Comuting s & Comuting xpenses xpenses * & Mtne s & Comuting s & Comuting s & Comuting s & Comuting	4291 4291	20W USB-C Power Adaptor x20, 5W USB UK Charger & Lightning Lead Bundle x10, USB-C to 3.5mm Headphone Jack Adaptor x10
s & Comuting s & Comuting s & Comuting xpenses xpenses * & Mtne s & Comuting s & Comuting s & Comuting s & Comuting	4291	11" iPad Pro (2021) 256GB WiFi, Space Grey - MHQU3B/A SB07748 Postace April - October 2021
s & Comuting xpenses xpenses & Mtne s & Comuting s & Comuting s & Comuting		Postage April - October 2021
xpenses xpenses & Mtne & Comuting & Comuting & Comuting	4291 4291	Postage April - October 2021 Postage April - October 2021
& Mtne & Comuting & Comuting & Comuting	4821	PROFESSIONAL SERVICES IN RELATION TO AN EMPLOYMENT TRIBUNAL MATTER
& Comuting & Comuting & Comuting	4821 2021	PROFESSIONAL SERVICES IN RELATION TO AN EMPLOYMENT TRIBUNAL MATTER Maintenance of 1 x McSmart 240cr Industrial Water Chiller, 1 x McQuay Air Handling Unit as per Business Standard maintenance package
& Comuting	4261	PHONE LINES
	4261 4261	PHONE LINES PHONE LINES
	4261	service charge
& Comuting	4261 4261	select serv service charge
& Comuting	4261	select charge
	4570 0001	1 x spec repair to Supply, Paint and fit new door, YD19AUM, JFC17099
& Materials	4040	1 hydraulic pump VU60 HLE JFC17193
& Materials & Materials	4010 4010	CHAINSAW CHAIN 36'" - ST36210000114 CHAINSAW CHAIN 30TH BAR (20') - ST36210030072
& Materials	4010	SILKY ZUBAT REPLACEMENT BLADE 330mm - CO271-33
& Materials nd & Bldgs	4010 C230	CHAINSAW CHAIN 12" - ST36160030044 Rental of Temp Café unit for 'Folly café' Worden park. Supplied, installed and removed from site upon termination of the agreement
nd & Bldgs	C230	Rental of Temp Café unit for 'Folly café' Worden park. Supplied, installed and removed from site upon termination of the agreement
nd & Bldgs nd & Bldgs	C230 C230	Rental of Temp Café unit for 'Folly café' Worden park. Supplied, installed and removed from site upon termination of the agreement. Rental of Temp Café unit for 'Folly café' Worden park. Supplied, installed and removed from site upon termination of the agreement.
& Mtne	2032	Supply and fit replacement '3' Push Button to the lift at the Civic Centre, current has been damaged. Setup, test and return to service
& Mtne	2032 4510	Supply and fit x3 upgraded lights in lift car at the civic centre, current are inoperative. Setup, test and return to service June 2021 Instructor Services
	4510	July 2021 Instructor Fee
	4510 4510	August 2021 Instructor Fee August 2021 Instructor Fee
	4510	August 2021 Instructor Fee
nd & Bldgs nd & Bldgs	C230 C230	For the provision of M& E Services Design and Consultancy for the McKenzie Arms project as agreed with NAME REDACTED For the provision of an Energy assessment and calculation update for the McKenzie project (delivery 03/09/21)
& Mtne	2020	1 x D60763 Mira Select EV Flexi Shower Valve Kit Chrome
& Materials	4040 4570	Bin 1051 fan belts x 2, Bin 509 alternator belt x 2, Bin 1107 track rod ends x 4 Additional Clinical Waste Collections - August 2021
	0030	ret
	4570 4570	Residual Waste collection - August 2021 dry recycable non terrace - August 2021
	4570	dry recyacable - terraced - August 2021
	4570 4570	Organic Waste - non terraced - August 2021 schedule 2 properties - August 2021
	4570	commercial waste collections - August 2021
	4570 4570	bulky waste collections - August 2021 WEEE collections - August 2021
	4570	clinical waste collections - August 2021
	4570 4570	replacement bins - August 2021 additional properties August 2021
	0030	retention
	0030 4570	retention Additional bulky waste collections - August 2021
	4570	Additional WEEE collections- August 2021
& Materials	0030 4040	retentia FOOTBALL PITCH LINE MARKER PAINT 10LTRS-PITCHMARKER Q2
xpenses	485R	refund
nd & Bldgs & Materials	C230 4040	Architectural Service, Re: Vernon Carus Sports Club, Factory Lane, Preston as per NAME REDACTED Existing Club House and changing facility Various items of Nike Clothing for Sports Dev. New uniform
& Materials	4040	1007323 - El Switch m PAL ZCE01-ZCY81-ZCMD - BIN G010
& Materials	4040 C440	P4400-4000 HY -High Pressure Filter Element HF735 - BIN G029 1 x RCV in line with Lot 2 as per the submitted tender document dated 17.7.20
	C440	po used in full in error against inv 24791
xpenses	4821 4510	PROFESSIONAL SERVICES WITH REGARD TO WAINHOMES V SOS & SRBC - CHAIN HOUSE LANE (S288 CHALLENGE) August 2021 Instructor Fee
nd & Bldgs	C230	McKenzie Arms Site, PR5 6EE, Professional Services - Procurement, Project Management and Quantity Surveying Services
nd & Bldgs	C230 C230	McKenzie Arms Site, Bamber Bridge, PR5 6EE, Professional Services – Procurement, Project Management and Quantity Surveying Services Works - Provision of Quantity Surveyor Services and Procurement Support Services to RIBA Stage 3 / Leyland Town Deal Project
nd & Bidas	C230	Please provide services to Worden Hall PM and QS support RIBA stage 4-7 – As per contract terms, Fee proposal and draw down schedule
nd & Bldgs nd & Bldgs		NAME REDACTED TO ATTEND A VIRTUAL EVENT - 'NATIONAL HOMELESSNESS EVENT 2022' ON 25 JANUARY 2022
nd & Bldgs es	1406	
nd & Bldgs	C230 4512	(Stages 4-7) for the delivery of the Worden Hall refurbishment as per tender as per NAME REDACTED Cost - £27,500.00 Code - 207050 C230 Additional fee for the 2019-20 audit
nd & Bldgs es	C230 4512 4512	Additional fee for the 2019-20 audit Additional fee for the 2018-19 audit
nd & Bldgs es	C230 4512 4512 4512 0001	Additional fee for the 2019-20 audit Additional fee for the 2019-19 audit SRBC HB Subsidy Audit 2019/20
nd & Bldgs es	C230 4512 4512 4512 0001 4575	Additional fee for the 2019-20 audit Additional fee for the 2019-19 audit SRBC HB Subsidy Audit 2019/20 To provide 896 lunches for week ending 13th August for the HAF project for Bamber Bridge, Perwortham and Leyland
nd & Bldgs es	C230 4512 4512 4512 0001 4575 4575 4575	Additional fee for the 2019-20 audit Additional fee for the 2019-19 audit SRBC HB Subsidy Audit 2019/20 To provide 396 lunches for week ending 13th August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 27 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for the week ending 27 August for the HAF project for Bamber Bridge, Perwortham and Leyland
nd & Bldgs es nd & Bldgs	C230 4512 4512 4512 0001 4575 4575 4575 4575	Additional fee for the 2019-20 audit Additional fee for the 2018-19 audit SRBC HB Subsidy Audit 2019/20 To provide 896 incnhes for week ending 13th August for the HAF project for Bamber Bridge, Penwortham and Leyland To provide 896 incnhes for week ending 20 August for the HAF project for Bamber Bridge, Penwortham and Leyland To provide 896 incnhes for the week ending 27 August for the HAF project for Bamber Bridge, Penwortham and Leyland To provide 896 incnhes for the week ending 27 August for the HAF project for Bamber Bridge, Penwortham and Leyland To provide 896 incnhes for week ending 61 August for the HAF project for Bamber Bridge, Penwortham and Leyland
nd & Bldgs es nd & Bldgs s & Comuting s & Comuting	C230 4512 4512 4512 0001 4575 4575 4575 4575 4575 4241 4241	Additional fee for the 2019-19 audit Additional fee for the 2019-19 audit SRBC FLB Subsidy Audit 2019/20 To provide 896 lunches for week ending 13th August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Gamber Bridge, Perwortham and Leyland Inperago Flexitime & Door Access Licenses (300) Contract 01/02/20 - 31/01/23, Imperago Door Access Control Licenses (200) Imperago Flexitime & Door Access Licenses (300) Contract 01/02/20 - 31/01/23, Imperago Door Access Control Licenses (200)
nd & Bldgs es nd & Bldgs s & Comuting	C230 4512 4512 4512 0001 4575 4575 4575 4575 4575 4575	Additional fee for the 2019-32 audit Additional fee for the 2019-32 audit SRBC HB Subsidy Audit 2019/20 To provide 286 junches for week ending 13th August for the HAF project for Bambar Bridge, Perwortham and Leyland To provide 286 junches for week ending 20 August for the HAF project for Bambar Bridge, Perwortham and Leyland To provide 286 junches for week ending 20 August for the HAF project for Bambar Bridge, Perwortham and Leyland To provide 286 junches for week ending 20 August for the HAF project for Bambar Bridge, Perwortham and Leyland To provide 286 junches for week ending 610 August for the HAF project for Bambar Bridge, Perwortham and Leyland To provide 286 junches for week ending 610 August for the HAF project for Bambar Bridge, Perwortham and Leyland Imperago Flexitime & Door Access Licenses (300) Contract 01/02/20 - 31/01/23, Imperago Door Access Control Licenses (200) GTR3 mgmt fee
nd & Bldgs es nd & Bldgs s & Comuting s & Comuting xpenses & Mtne iptions	C230 4512 4512 4512 0001 4575 4575 4575 4575 4241 4241 488B 2020 4730	Additional fee for the 2019-320 audit Additional fee for the 2019-320 audit SRBC HB Subsidy Audit 2019/20 To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project 100 Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project 100 Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the 1010/20 and Don 2004 Additional Evolution (2000) Imperange Flexitime & Done Access Licenses (200) OTTR3 mgmt les
nd & Bldgs es nd & Bldgs s & Comuting s & Comuting xpenses & Mtne iptions es	C230 4512 4512 4512 4575 4575 4575 4575 4575 4575 4575 4241 4241 488B 2020 4730 5311	Additional fee for the 2019-20 audit Additional fee for the 2019-19 audit SRBC HB Subsidy Audit 2019/20 To provide 896 incnhes for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 incnhes for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 incnhes for the week ending 27 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 incnhes for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland Imperago Flexitime & Door Access Licenses (300) Contract 01/02/20 - 31/01/23, Imperago Door Access Control Licenses (200) QTR3 mgmt fee Replacement glass mirror at Bamber Bridge leizure contre dance studo. \$160.00 as per NAME REDACTED request DJ 1002/21 - 16/02/21, 6 nights @ £49 per right AD placement werd Thursday 24 > 23201 (cont from Liverpod placement) agreed continuation
nd & Bldgs es nd & Bldgs s & Comuting s & Comuting xpenses & Mtne iptions	C230 4512 4512 0001 4575 4575 4575 4575 4241 4241 4241 4288 2020 4730 5311	Additional fee for the 2019-320 audit Additional fee for the 2019-320 audit SRBC HB Subsidy Audit 2019/20 To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project 100 Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project 100 Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the 1010/20 and Don 2004 Additional Evolution (2000) Imperange Flexitime & Done Access Licenses (200) OTTR3 mgmt les
nd & Bldgs es and & Bldgs a & Comuting s & Comuting xpenses & Mine iptions es iptions	C230 4512 4512 4512 0001 4575 4575 4575 4575 4241 4241 4241 488B 2020 4730 5311 4730 5311 0140	Additional fee for the 2019-19 andit Additional fee for the 2019-19 andit SRBC HB Subsidy Audit 2019/20 To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland Impergo Perkitme & Dow Access Licenses (300) Contract 01 (0220 - 3101123, Impergap Dow Access Control Licenses (200) Impergap Perkitme & Dow Access Licenses (300) Contract 01 (0220 - 3101123, Impergap Dow Access Control Licenses (200) 10 (1022) - 10 (1022) - 10 (1022) - 10 (1022) - 10 (1023) - 10 (1023) Dow Access Control Licenses (200) 10 (1022) - 10 (1022) - 10 (1022) - 10 (1023) - 10 (1023) Dow Access Control Licenses (200) 10 (1022) - 10 (1022) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) - 10 (1023) -
nd & Bidgs as nd & Bidgs s & Comuting s & Comuting xpenses & Mine iptions es s & Comuting s & Comuting	C230 4512 4512 0001 4575 4575 4575 4575 4575 4575 4241 4241 488B 2020 4730 5311 0140 4570 4246	Additional fee for the 2019-120 audit Additional fee for the 2019-120 audit SRBC HB Subsidy Audit 2019/20 To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Gamber Bridge, Perwortham and Leyland Imperago Flaxitime & Door Access Licenses (300) Contract 01/02/20 - 31/01/23, Imperago Door Access Control Licenses (200) OTR3 mgmt lee Replacement glasm intro at Bamber Bridge leisure centre dance studio. £160.00 as per NAME REDACTED request DD place21 - 168/2012, fingting el 69 per night Additional for the faster Verkent 15.4 2021 5 (night of 56) parts (1915) de 55/night AD placement well Thursday 23.4 2021 (cont from Liverpod placement) agreed continuation Review AD naming for NAME REDACTED and prepare script, Prepare and review for change, Remote Support after change Dealton contracterion (15.4020) as 00.00
nd & Bidgs es nd & Bidgs s & Comuting xpenses & Mine iptions es iptions es	C230 4512 4512 0001 4575 4575 4575 4575 4575 4241 4241 4241 4288 2020 4730 5311 0140 4530 4246 4269	Additional fee for the 2019-20 audit Additional fee for the 2019-20 audit SRBC HB Subsidy Audit 2019/20 To provide 806 lunches for week ending 201 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 806 lunches for the week ending 201 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 806 lunches for the week ending 201 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 806 lunches for the week ending 27 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 806 lunches for the week ending 27 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 806 lunches for the week ending 27 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 806 lunches for the week ending 27 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 806 lunches for the week ending 27 August for the HAF project for Bamber Bridge Door Access Control Licenses (200) (TR3 mgmt fee Replacement glass miror at Bamber Bridge leisure centre dance studio. S100:00 as per NAME REDACTED request DJ 100/221 - In divide 28 40 per night AD placement weit Thursday 29.4 2021 (cont from Liverpod placement) agreed continuation SS placement for the Easter Weekand 15.4, 2021 forgits gp 155/mgitt AD placement weit Thursday 29.4 2021 (cont ton Liverpod placement) agreed continuation Review AD naming for NAME REDACTED and programs excipt, Program and review for change. Remote Support after change Desktor trubisehonting for NACETED and the state studio. S10, (variyi), Enterprise feature pack SA (yearly)
nd & Bidgs es ad & Bidgs a & Comuting a & Comuting yennese & Mthe iptions es s & Comuting a & Comuting a & Comuting xpenses	C230 4512 4512 4512 0001 4575 4575 4575 4575 4241 4241 4241 4288 2020 4730 5311 0140 4730 5311 0140 4570 4246 4269 4657 4842	Additional fee for the 2019-20 audit Additional fee for the 2019-20 audit SRBC HB Subsidy Audit 2019/20 To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge Door Access Control Licenses (200) (TR3 mgmt lee) Replacement glass miror at Bamber Bridge leisure centre dance studio. S160.00 as per NAME REDACTED request DJ 100/221 - 16/216, for glids 6 250 per right AD placement well Thursday 20 4 2021 (cont from Liverpod placement) agreed continuation S5 placement for the Easter Weekand 1 - 4, 2021 5 (ngtifts 6): 255 ngtifts 6): 255
nd & Bidgs as ad & Bidgs a & Comuting a & Comuting xpenses a Mine iptions es iptions es a & Comuting a & Comuting a & Comuting	C230 4512 4512 4512 0001 4575 4575 4575 4575 4575 4241 4241 488B 2020 4730 5311 4730 5311 4730 5311 0140 4570 4246 4657	Additional fee for the 2019-120 audit Additional fee for the 2019-120 audit SRBC HB Subsidy Audit 2019/20 To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Gamber Bridge, Perwortham and Leyland Imperago Flaxitime & Door Access Licenses (300) Contract 01/02/20 - 31/01/23, Imperago Door Access Control Licenses (200) OTR3 mgmt tee Replacement glass mirror at Bamber Bridge leisure centre dance studio. £160.00 as per NAME REDACTED request DD 10/22/21 - 16/271, 6 righting 6 26 gips might AD placement well Thursday 23.4.2021 (cont from Liverpod placement) agreed continuation SS placement for the Easter Veckent 1.5.4.2021 Singlish @ S5/night AD placement well Thursday 23.4.2021 (cont from Liverpod placement) agreed continuation Review AD naming for NAME: REDACTED and prepare script, Prepare and review for change, Remote Support after change Dealtop troublesting 16.4.2021 (cont from Liverpod placement) agreed continuation Review AD naming for NAME: REDACTED and prepare script, Prepare and review for change, Remote Support after change Dealtop troublesteroling 10.4.2021 (cont from Liverpod placement) agreed continuation Anywheres65 Corporate SA (yearly), Anywheres65 Extension Window SA (yearly), Exterprise feature pack SA (yearly) 4 x 1200H Process elef-closing gite 4 voide Stringt (SS 25.6.5 cech. Total 25.346.6.0. HAF promotional photography
nd & Bidgs es and & Bidgs a & Comuting & & Comuting wonses a & Mine iptions es a & Comuting & & Comuting & & Comuting wonses & & Comuting & & Comuting & & Comuting & & Comuting & & & Comuting & & & & & & & & & & & & & & & & & & &	C230 4512 4512 4512 4575 4575 4575 4575 4241 4241 4241 4241 4288 2020 4730 5311 0140 4570 4246 4269 4269 4269 4842 4010 4010	Additional fee for the 2019-19 and Additional fee for the 2019-19 and SRBC HB Subsidy Audit 2019/20 To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland Imperago Flaxitime & Door Access Licenses (300) Contract 01/02/20 - 31/01/23, Imperago Door Access Control Licenses (200) OTR3 mgmt lee Replacement glass minor at Bamber Bridge leisure centre dance studio. £160.00 as per NAME REDACTED request DJ 10/02/21 - 16/02/21, 6/01/24 - 0/24 / 2021 (cont into 1/02/20 - 31/01/23, Imperago Door Access Control Licenses (200) OTR3 mgmt lee Aplacement for Hunsday 29.4 / 2021 (cont into 1/02/20 - 31/01/23, Imperago Door Access Control Licenses (200) Aplacement week Thursday 29.4 / 2021 (cont into 1/02/20 - 31/01/23, Imperago Door Access Control Licenses (200) Aplacement week Thursday 29.4 / 2021 (cont into 1/02/20 - 31/01/23, Imperago Licenses (200) Aplacement week Thursday 29.4 / 2021 (cont into 1/02/20 - 31/01/23, Imperago Licenses (200) Aplacement week Thursday 29.4 / 2021 (cont into 1/02/20 - 31/02/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 (cont into 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 (cont into 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 (cont into 1/02/20 - 30/00 / 0/04/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 (cont into 1/02/20 - 30/00 / 0/04/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 - 1/02/20 -
nd & Bidgs es and & Bidgs a & Comuting parases a Mane parases a Mane parases a & Comuting xpenses a & Comuting xpenses & Materials & Materials & & Comuting xpenses	C230 4512 4512 4512 0001 4575 4575 4575 4575 4241 4241 4241 4281 4200 4730 5311 0140 5311 0140 4570 4246 4266 42657 4842 4010	Additional fee for the 2019-20 audit Additional fee for the 2019-20 audit SRBC HB Subsidy Audit 2019/20 To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge Door Access Control Licenses (200) (TR3 mgmt lee Replacement glass miror at Bamber Bridge learur centre dance studio. S160.00 as per NAME REDACTED request DJ 100221 - 16/1022 - 6 ng/102 6 Z49 per right AD placement well Thursday 234.2021 (cont from Liverpod placement) agreed continuation S3 placement for the Easter Weekand 1 - 4.2021 5 (ng/105 leg) 55/103 (ng/105 leg) 55/103 (ng/105 leg) AD placement well Thursday 234.2021 (cont from Liverpod placement) agreed continuation Parker AD naming for NAME REDACTED and prepare acting. Prepare and review for change, Remote Support after change Peektop toubleboding for Nor Consecutive) 10 x 200.00 Anywhere355 Corporate SA (yearly), Anywhere355 Centresing Windhow SA (yearly), Erterprise feature pack SA (yearly) 4x 1200H Procate self-clasing gate c/w posts and fittings in (Black 9005) (@ 5886.65 each. Total 23346.60. HAF promotional photography
nd & Bidgs es at Bidgs a & Comuting ponses a & Comuting ponses a & Mane iptions es a & Comuting xpenses a & Comuting xpenses a & Materials a & Materials a & Comuting xpenses a & Comuting xpenses a & Comuting xpenses a & Comuting x & Comuting a & Comuting	C230 4512 4512 4512 4575 4575 4575 4575 4241 488B 2020 4730 5311 0140 4730 5311 0140 4570 4246 4457 4846 4657 4846 4269 4657 4842 4010 4010 4010 4010 4248 4247	Additional fee for the 2019-20 audit Additional fee for the 2019-20 audit SRBC HB Subsidy Audit 2019/20 To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for 101720, Imperage Door Access Control Licenses (200) (TTR3 mgmt les) Replacement glass miror at Bamber Bridge leisure centre dance studio. \$160.00 as per NAME REDACTED request DJ 100221 - 160221 - 6 nighte 6 240 per night AD placement well Thursday 29.4.2021 (cont from Liverpod placement) agreed continuation SS placement for the Easter Weekend 1 -54.2021 5 (night 6): 255/njtht AD placement well Thursday 29.4.2021 (cont from Liverpod placement) agreed continuation Review AD naming for NAME REDACTED and prepare script, Prepare and review for change. Remote Support after change Deaktop troublese and-changust event for consecutive) 10.200.00 Anytheside and-changust end-changust event plass for the SUB (S)
nd & Bidgs es and & Bidgs a & Comuting s & Comuting yeneses & Mine pitoins es s & Comuting yeneses & Materials & Materials & Materials & Materials & Comuting & Comuting	C230 4512 4512 4512 4575 4575 4575 4241 4241 4241 4241 4241 4240 5311 0140 4570 5311 0140 4246 4269 4246 4269 4246 4269 4240 4010 4010 4248	Additional fee for the 2019-20 audit Additional fee for the 2019-20 audit SRBC HB Subsidy Audit 2019/20 To provide 806 lunches for weak ending 13th August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 806 lunches for tweak ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 806 lunches for tweak ending 27 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 806 lunches for tweak ending 27 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 806 lunches for tweak ending 27 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 806 lunches for tweak ending 27 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 806 lunches for tweak ending 27 August for the HAF project for Bamber Bridge, Perwortham and Leyland Imperage Flexitime & Door Access Licenses (300) Contract 01 10/220 - 31/01/23, Imperago Door Access Control Licenses (200) GTR3 mgmt fee Replacement glass miror at Bamber Bridge leisure centre dance stude. 516:0:00 as per NAME REDACTED request DJ 10/022 - 1: A022 - 1; Anjtha @ 24 Per right AD placement well Thunding 23 4:222 ((cont from Liverpod placement) agreed continuation SS placement for the Easter Weakan 1 - 4: 202 T Bridge DESingle DESingle Of Continuation AD placement well Thunding for NAR EREACTED and progene script, Prograe and review for Change, Remote Support after change Desktor trubilehonting (for NAC EREACTED and progene script, Prograe and review for Change. Agreed AD HAF promotional platosing and the Kamis in Black 9005) @ E38.65 each. Total S346.60. HAF promotional platosing after 6 words and fittings in Black 9005) @ E38.65 each. Total S346.80. HAF promotional platosing plato cwe boots and fittings in Black 9005) @ E38.65 each. Total S346.80. HAF promotional platosing plato cwe boots and fittings in Black 9005) @ E38.65 each. Total S346.80. HAF promotional platosing plato for boots plates the test press for the Council
nd & Bidgs es and & Bidgs a & Comuting s & Comuting yeneses & Mine pitoins es s & Comuting yeneses & Materials & Materials & Materials & Materials & Comuting & Comuting	C2300 4512 4512 4512 4512 4512 4512 4512 4512	Additional fee for the 2019-20 audit SRBC HB Subsidy Audit 2019/20 To provide 886 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 886 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 886 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 886 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 886 lunches for week ending 610 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 886 lunches for week ending 610 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 886 lunches 100 August Excesses (300) Contract 01/02/20 - 31/01/23, Imperago Door Access Control Licenses (200) OTR3 mgmt fee Replacement glass miror at Bamber Bridge leisure centre dance studio. 116:00 as per NAME REDACTED request DJ 100/221 - 16/02/21, 6 nj/dts § 24 9 per nj/dt AD placement well Thurdsky 234.2021 (cont from Liverpod placement) agreed continuation SS placement for the Easter Weekand 1-4.42/21 5 nj/gts § 255 nj/gte Continuation Review AD naming for NAME REDACTED and progene script, Propare and review for change, Renote Support after change Desktop trublebroiting for NACERCEACTED and progene script, Propare and review for change, Renote Support after change Desktop trublebroiting Plotography PMH HOBORD PRINTER : Evolis Primacy Dupke Expert Fire, Red US-UPPORT Namul Technical Support Plan for Extension Window SA (veryl), Extension SA (veryl) PMI HOBORD PRINTER : Evolis Primacy Dupke Expert Fire, Red US-UPPORT Namul Technical Support Plan for Extension Primote Shydware licences, support and maintenance for the Councils Uniform suite for the period 1st April 2021 to 30th September 2021 PSN Code of Connection 11 Health Check, as per quide Architest Fees for Stages 5 and 6, Hurst Grange Caech House, Perwortham August 2021 throather for Sampe S a
nd & Bidgs es and & Bidgs a & Comuting s & Comuting yeneses & Mine pitoins es s & Comuting yeneses & Materials & Materials & Materials & Materials & Comuting & Comuting	C2300 4512 4512 4512 4512 4512 4512 4512 4515 4515	Additional fee for the 2019-20 audit Additional fee for the 2019-20 audit SRBC HB Subsidy Audit 2019/20 To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland Imparting Presitime & Dor Access Licenses (300) Contract 01/02/20 - 3101/23, Imperage Dora Access Control Licenses (200) 10173 ngmt Ba Dora Access Licenses (300) Contract 01/02/20 - 3101/23, Imperage Dora Access Control Licenses (200) 1010221 - 1010221 - 101022 - 101022 - 101022, Imperage Dora Access Control Licenses (200) 1010221 - 1010221 - 101022 - 101022 - 101023, Imperage Dora Access Control Licenses (200) 1010221 - 101022 - 101022 - 101023, Imperage Dora Access Control Licenses (200) 101022 - 101022 - 101022 - 101023, Imperage 101023, Imperage Dora Access Control Licenses (200) 101022 - 101022 - 101023 - 101023, Imperage 101023, Imperage 200 AD placement well Thursday 23 4 2021 (cont from Livepool placement) agreed continuation Review AD naming for NAME REDACTED and prepare scripts (Prepare and review for change, Remote Support after change Desktop troubless ele-locking agree or voptas and filtings in (Black 9005)@ E386.65 each. Total £3346.60. HAF promotional photography PH1H00002D FURITET: E-Viel Primacy Duplex Expert Fire, Red LD SuPPORT Annual Technical Support Plan for Evolis Printer Settings Settings Settings - 2000 - 2000 - 2000 PSN Code of Connection IT Health Check, as per quote PSN Code of Connection IT Health Check, as per quote PSN Code of Connection IT Health Check, as per quote PSN Code of Connection IT Health Check, as per quote PSN Code of Con
nd & Bidgs es a Comuting s & Comuting xpenses s & Comuting xpenses s & Comuting xpenses s & Comuting xpenses & Materials & Materials & Materials & Materials & Materials & Materials & Comuting a Comuting	C2300 4512 4512 4512 4512 4512 4512 4512 4515 4515	Additional fee for the 2019-19 andit SRBC HB Subsidy Audit 2019/20 To provide 806 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 806 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 806 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 806 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 806 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland Imperago Peruitme 8 Dow Access Licenses (300) Contract 01 (0220 - 31011/23, Imperago Dow Access Control Licenses (200) Imperago Peruitme 8 Dow Access Licenses (300) Contract 01 (0220 - 31011/23, Imperago Dow Access Control Licenses (200) 10 (0221 - fighter 8 de 94 per right AD placement glass miror at Bamber Bridge leisure centre dance studio. 2160.00 as per NAME REDACTED request D 10 (0221 - fighter 8 de 94 per right AD placement well Thursday 29.4.2021 (cont from Liverpool placement) agreed continuation SS placement for the Easter Weekend 1 -54.2021 Fighter 8 (550)/pht AD placement well Thursday 29.4.2021 (cont from Liverpool placement) agreed continuation Review AD naming for NAME REDACTED and propare script, Propare and review for change, Remotel Support after change Desixtop troublese ele-losing gate were volves and mittings in (Black 9050)/@ 558.6.56 each. Total 253.66.0. HAF promotional photography PMH00000PD PRIITER : Evol Primary Duplex Expert Fire, Red ID SUPPORT Annual Technical Support Pain for Koulis Printer Shipping Software licences, support and maintenance for the Council's Uniform suite for the period 1st April 2021 to 30th September 2021 PSN Code of Connection 11 Health Check, as per quotie PSN Code of Connection 11 Health Check, as per quotie PSN Code of Connection 11 Health Check, as per quotie PSN Code of Connection 11 Health Check, as per quotie PSN Code
nd & Bidgs es at & Bidgs at & Bidgs at & Bidgs at & Bidgs at & Bidgs at & Bidgs at & Comuting at & C	C2300 4512 4512 4512 4512 4512 4512 4512 4512	Additional fee for the 2019-20 audit SRBC HB Subsidy Audit 2019/20 To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge Heat Person Person and Person Person Person Person Person Person Person Person Person Replacement glass miror at Bamber Bridge leisure centre dance studio. 5160.00 as per NAME REDACTED request DJ 100221 - 160221 - 6 ng/hits (§ 2550) fg/hits (§ 2550) fg/hit AD placement well Thursday 29 A 2021 (cont from Liverpod placement) agreed continuation SS placement for the Easter Weekend 1 - 54.2021 Fg/hits (§ 2550) fg/hit AD placement well Thursday 29 A 2021 (cont from Liverpod placement) agreed continuation Review AD ransing for NAME ERCACTED and prepare acting. Prepare and review for change, Remote Support after change Parise AD ransing for NAME ERCACTED and prepares acting. Prepare and review for change, Remote Support after change Parise AD ransing for NAME ERCACTED and prepares acting. Prepare and review for change, Remote Support after Change Parise AD ransing for NAME ERCACTED prepares and titings in (Black 9005) (@ 2586.65 each. Total 25346.60. HAF promotional photography PMH10000RD PRINTER: Evols Primacy Duplex Expert Fire, Red DS-UPPORT Annual Tachnical Support Plan for Evols Printer Shipping Software Encense, support and maintenance for the Council's Unitom suite for the period 1st
nd & Bidgs es a & Comuting s & Comuting xponses & Mithe piptions es a & Comuting xponses & Comuting xponses & Comuting xponses & A Materials & Materials & Comuting &	C2300 4512 4512 4512 4575 4575 4575 4575 4241 4575 4241 4888 2020 5311 4730 5311 4730 4571 4244 4730 4573 4244 4273 4457 4248 4247 4248 4247 4248 4247 4248 4247 4248 4247 4248 4247 4248 4247 4248 4247 4248 4247 4248 4247 4248 4257 4257 4241 4257 4257 4241 4257 4257 4257 4257 4257 4257 4257 4257	Additional fee for the 2019-20 audit SRBC HB Subsidy Audit 2019/20 To provide 896 iunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 iunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 iunches for the veek ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 iunches for the veek ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 iunches for the veek ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 iunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 iunches for week ending 20 August for the HAF project for Bamber Bridge Perwortham and Leyland To provide 896 iunches for week ending 20 August for the HAF project for Bamber Bridge Porton Licenses (200) (TTR3 mgmt les Replacement glass miror at Bamber Bridge leisure centre dance studio. 5160.00 as per NAME REDACTED request DJ 100221 - 16 rights 62 549 per right AD placement well Thursday 29 4.2021 (cont from Liverpod placement) agreed continuation Review AD naming for NAME REDACTED and progres script, Prepare and review for change, Remote Support after change Dealeting trouble-banding floht Constantive) 10 x 200.00 ArX promotional photography PMH10000RD PRINTER : Evolis Primacy Dupke Expert Fire, Red Di-SUPPORT Annual Tachnela Support Plan for Evolis Printer Shighing Shiftware licenses, support and maintenance for the Council's Uniform suite for the period 1st April 2021 to 30th September 2021 PSK Code of Connection IT Health Check, as per quote PSK Code of Connection IT Health Check, as per quote PSK Code of Connection IT Health Check, as per quote PSK Code of Connection IT Health Check, as per quote PSK Code of Connection IT Health Check, as per quote PSK Code of Connection IT Health Check, as per quote PSK Code of Connection IT Health
nd & Bidgs es and & Bidgs a & Comuting xpenses a & Comuting xpenses a & Mater iptions es a & Comuting xpenses a & Materials a & Materials a & Materials a & Comuting a & Comut	C2300 4512 4512 4512 4575 4575 4575 4241 4575 4241 4575 4241 4281 42020 4570 4244 4285 7311 4730 4570 4246 4286 4286 4294 4294 4010 4010 4244 4247 4247 4247 4247 22308 4570 4251 2365 4575 4244 4575 4244 4257 4245 4257 4246 4257 4246 4257 4246 4257 4246 4257 4247 4247 4247 4247 4247 4247 4247	Additional fee for the 2019-20 audit Additional fee for the 2019-20 audit SRBC HB Subsidy Audit 2019/20 To provide 386 Lunches for weak ending 30 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 386 Lunches for weak ending 72 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 386 Lunches for tweak ending 72 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 386 Lunches for tweak ending 72 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 386 Lunches for tweak ending 72 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 386 Lunches for tweak ending 72 August for the HAF project for Bamber Bridge, Perwortham and Leyland Imperage Flexitime & Door Access Licenses (300) Contract 01 10/220 - 31/01/23, Imperago Door Access Control Licenses (200) CITR3 mgmt fee Replacement glass miror at Bamber Bridge leisure centre dance stude. 516:0.00 as per NAME REDACTED request DJ 10/022 - 1. 610/22 - 6, 611/64 GP per right AD placement well Thursday 29 4.2021 (cont from Liverpod placement) agreed continuation Splacement for the Easter Weak and 1 - 6.4 2021 6 mg/site g E55/mg/site AD placement well Thursday 29 4.2021 (cont from Liverpod placement) agreed continuation Review AD naming for NAME REDACTED and progene script, Prograe and review for change, Remote Support after change Desktor trubilehooting (for AC Creator Unition Sci Vearly). Enterprise feature pack SA (vearly) 4x 12004 Proside self-closing gate or w posts and fittings in (Black 9005) (@ E58.65 each. Total 52346.60. HAF promotional photography PMH10002RD PRINTER : Evole Primary Duplex Expert Fire, Red Di SJUPPOTT and Tacimat Support Plan to Evolis Printer Set Korea Connection IT Health Check, as per quote PSN Code of Connection IT Health Check, as per quote PSN Code of Connection IT Health Check, as per quote PSN Code of Connection IT Health Check, as per quote PSN Code of Connection IT Health Check, as per quote PSN Code o
nd & Bidgs es and & Bidgs a & Comuting xpenses & Comuting xpenses & Mate piptions es & Comuting xpenses & Comuting & Comuting & Comuting & Comuting & A Materials & Materials & Comuting &	C2300 4512 4512 4512 4575 4575 4575 4575 4241 4575 4241 4730 4575 4241 4280 4575 4241 4730 4575 4241 4730 4557 4246 4246 4246 4246 4010 4010 4248 4010 4010 4247 2300 4512 4012 4247 4247 4247 4247 4247 4247 4247 42	Additional fee for the 2019-20 audit SRBC HB Subsidy Audit 2019/20 To provide 896 iunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 iunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 iunches for the veek ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 iunches for the veek ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 iunches for the veek ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 iunches for week ending 20 August for the HAF project for Bamber Bridge, Perwortham and Leyland To provide 896 iunches for week ending 20 August for the HAF project for Bamber Bridge Perwortham and Leyland To provide 896 iunches for week ending 20 August for the HAF project for Bamber Bridge Porton Licenses (200) (TTR3 mgmt les Replacement glass miror at Bamber Bridge leisure centre dance studio. 5160.00 as per NAME REDACTED request DJ 100221 - 16 rights 62 549 per right AD placement well Thursday 29 4.2021 (cont from Liverpod placement) agreed continuation Review AD naming for NAME REDACTED and progres script, Prepare and review for change, Remote Support after change Dealeting trouble-banding floht Constantive) 10 x 200.00 ArX promotional photography PMH10000RD PRINTER : Evolis Primacy Dupke Expert Fire, Red Di-SUPPORT Annual Tachnela Support Plan for Evolis Printer Shighing Shiftware licenses, support and maintenance for the Council's Uniform suite for the period 1st April 2021 to 30th September 2021 PSK Code of Connection IT Health Check, as per quote PSK Code of Connection IT Health Check, as per quote PSK Code of Connection IT Health Check, as per quote PSK Code of Connection IT Health Check, as per quote PSK Code of Connection IT Health Check, as per quote PSK Code of Connection IT Health Check, as per quote PSK Code of Connection IT Health

	0000469671	£851.46 Revenue	CPC Re: COMBINED PRECISION COMPONENTS PL
	0000471000 0000471368	£707.50 Revenue £385.83 Revenue	CPC Re: COMBINED PRECISION COMPONENTS PL(CRITIQOM
08/09/2021	0000471549	£1,219.42 Revenue	CRITIQOM
	0000471701 0000471779	£444.27 Revenue £283.77 Revenue	
	0000472093	£297.60 Revenue	DAC BEACHCROFT LLP
29/09/2021 29/09/2021	0000472126 0000472008		DAC BEACHCROFT LLP DAIKIN APPLIED SERVICE
15/09/2021	0000471768	£808.33 Revenue	Daisy Corporate Service Trading Ltd
	0000471769 0000471770		Daisy Corporate Service Trading Ltd Daisy Corporate Service Trading Ltd
29/09/2021	0000471973 0000471973	£1,241.56 Revenue	Daisy Corporate Service Trading Ltd
	0000471973	£4.95 Revenue £501.62 Revenue	Daisy Corporate Service Trading Ltd Daisy Corporate Service Trading Ltd
	0000471974	£4.95 Revenue	Daisy Corporate Service Trading Ltd
	0000471447 0000471658	£1,746.00 Hevenue £762.48 Revenue	DAVAND LTD (trading as Longton Coachcraft) Dean and Wood Ltd
29/09/2021	0000471640	£2,094.25 Revenue	DENNIS EAGLE LTD
22/09/2021 22/09/2021	0000471641 0000471641	£89.33 Revenue £111.33 Revenue	DICK LEIGH DICK LEIGH
22/09/2021	0000471641	£126.76 Revenue	DICK LEIGH
	0000471641 0000471445	£30.27 Revenue	
01/09/2021	0000471448	£2,060.00 Revenue	DP STRUCTURES LTD DP STRUCTURES LTD
01/09/2021 29/09/2021	0000471476 0000472089	£2,060.00 Revenue £2,060.00 Revenue	DP STRUCTURES LTD DP STRUCTURES LTD
29/09/2021	0000472094	£480.30 Revenue	E A Foulds Limited
29/09/2021	0000472094 0000471430	£975.68 Revenue £480.00 Revenue	E A Foulds Limited
01/09/2021	0000471431		Elena Almond
	0000471557 0000471557	£540.00 Revenue £100.00 Revenue	Elena Almond Elena Almond
08/09/2021	0000471570	£420.00 Revenue	Emelina James
15/09/2021	0000471705 0000471894	£3,000.00 Revenue £1,800.00 Revenue	Envision Energy Ltd
08/09/2021	0000471651	£448.25 Revenue	Envision Energy Ltd ESSENTIAL INDUSTRIAL SERVICES LTD
15/09/2021	0000471520	£269.12 Revenue	F R SHARROCK LTD
	0000471628 0000471628	-£29.34 Revenue	FCC Environment Services (UK) Ltd FCC Environment Services (UK) Ltd
	0000471653	£47,367.71 Revenue	FCC Environment Services (UK) Ltd
	0000471653 0000471653	£48,490.57 Revenue £2 308 24 Revenue	FCC Environment Services (UK) Ltd FCC Environment Services (UK) Ltd
15/09/2021	0000471653	£33,573.08 Revenue	FCC Environment Services (UK) Ltd
15/09/2021	0000471653 0000471653	£1,931.17 Revenue	FCC Environment Services (UK) Ltd FCC Environment Services (UK) Ltd
15/09/2021	0000471653	£1,043.40 Revenue	FCC Environment Services (UK) Ltd
	0000471653		FCC Environment Services (UK) Ltd
	0000471653 0000471653	£667.86 Revenue £5.000.00 Revenue	FCC Environment Services (UK) Ltd FCC Environment Services (UK) Ltd
15/09/2021	0000471653	£5,408.15 Revenue	FCC Environment Services (UK) Ltd
	0000471653 0000471653		FCC Environment Services (UK) Ltd FCC Environment Services (UK) Ltd
29/09/2021	0000471901	£1,256.85 Revenue	FCC Environment Services (UK) Ltd
	0000471901	£648.24 Revenue -£95.30 Revenue	FCC Environment Services (UK) Ltd
	0000471901		FCC Environment Services (UK) Ltd Fleet Line Markers Limited
29/09/2021	0000471948	£516.25 Revenue	Flying Pig Pizza Company
	0000472154 0000471326	£1,277.00 Revenue £469.38 Revenue	FuZED Architecture and Design Ltd
08/09/2021	0000464659	£164.15 Revenue	GEESINK NORBA LTD
	0000464659 0000471123		GEESINK NORBA LTD GEESINK NORBA LTD
22/09/2021	0000471123		GEESINK NORBA LTD
15/09/2021	0000471700		Giles Cannock
	0000472005 0000471320		Gillian Hall Gosling Consulting Limited
15/09/2021	0000471573	£2,900.00 Revenue	Gosling Consulting Limited
	0000471574 0000471575	£5,530.00 Revenue	Gosling Consulting Limited Gosling Consulting Limited
29/09/2021	0000472097	£289.00 Revenue	Government Events
	0000471470	£22.000.00 Revenue	GRAHAM SCHOFIELD ASSOCIATES
	0000471402	£14 209 00 Revenue	
	0000471402 0000471410		Grant Thornton UK LLP Grant Thornton UK LLP
22/09/2021 15/09/2021	0000471410 0000471698	£34,500.00 Revenue £13,750.00 Revenue	Grant Thornton UK LLP Grant Thornton UK LLP Grant Thornton UK LLP
22/09/2021 15/09/2021 08/09/2021	0000471410 0000471698 0000471657	£34,500.00 Revenue £13,750.00 Revenue £406.31 Revenue	Grant Thornton UK LLP Grant Thornton UK LLP Grant Thornton UK LLP H B Panelcraft Ltd
22/09/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021	0000471410 0000471698 0000471657 0000471662 0000471663	£34,500.00 Revenue £13,750.00 Revenue £406.31 Revenue £3,584.00 Revenue £3,584.00 Revenue	Grant Thornton UK LLP Grant Thornton UK LLP Grant Thornton UK LLP H B Paneloraft Ltd Halls Bakery Limited Halls Bakery Limited
22/09/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021 08/09/2021	0000471410 0000471698 0000471657 0000471662 0000471663 0000471664	£34,500.00 Revenue £13,750.00 Revenue £406.31 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue	Grant Thornton UK LLP Grant Thornton UK LLP Grant Thornton UK LLP H B Panelcraft Ltd Halls Bakery Limited Halls Bakery Limited Halls Bakery Limited
22/09/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021 08/09/2021 22/09/2021 29/09/2021	0000471410 0000471698 0000471657 0000471662 0000471663 0000471664 0000471945 0000471733	£34,500.00 Revenue £13,750.00 Revenue £406.31 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £15,855.65 Revenue	Grant Thoroton UK LLP Grant Thoroton UK LLP Grant Thoroton UK LLP H B Panelorati Ltd Halls Bakery Limited Halls Bakery Limited Halls Bakery Limited Halls Bakery Limited Halls Bakery Limited Halls Datery Limited
22/09/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021 08/09/2021 22/09/2021 29/09/2021 22/09/2021	0000471410 0000471698 0000471657 0000471662 0000471663 0000471664 0000471945 0000471733 0000471734	234,500.00 Revenue 213,750.00 Revenue 2406.31 Revenue 23,584.00 Revenue 23,584.00 Revenue 23,584.00 Revenue 23,584.00 Revenue 215,865.65 Revenue 215,865.65 Revenue	Grant Thornton UK LLP Grant Thornton UK LLP Grant Thornton UK LLP Halls Bakey Limited Halls Bakey Limited Halls Bakey Limited Halls Bakey Limited Halls Bakey Limited Halls Bakey Limited HFX LTD HFX LTD
22/09/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021 22/09/2021 22/09/2021 22/09/2021 15/09/2021 22/09/2021	0000471410 0000471698 0000471657 0000471663 0000471663 0000471664 0000471945 0000471733 0000471734 0000471529 0000471907	234,500.00 Revenue £13,750.00 Revenue £3,550.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £15,855.65 Revenue £15,855.65 Revenue £1,000.00 Revenue £1,000.00 Revenue	Grant Thornton UK LLP Grant Thornton UK LLP Grant Thornton UK LLP Halls Bakery Limited Halls Bakery Limited Halls Bakery Limited Halls Bakery Limited Halls Bakery Limited HFX LTD HGHER WALTON COMMUNITY CENTRE HIGHER WALTON CLASS LTD (INCORP STEVE 1)
22/09/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021 08/09/2021 22/09/2021 22/09/2021 15/09/2021 22/09/2021 01/09/2021	0000471410 0000471698 0000471657 0000471663 0000471664 0000471664 0000471945 0000471733 0000471734 0000471739 0000471529 0000471907	234,500.00 Revenue 231,750.00 Revenue 23,584.00 Revenue 23,584.00 Revenue 23,584.00 Revenue 23,584.00 Revenue 215,865.65 Revenue 21,623.01 Revenue 210.00 Revenue 2300.00 Revenue 2302.00 Revenue 2302.00 Revenue	Grant Thoroto UK LLP Grant Thoroto UK LLP Grant Thoroto UK LLP Halls Bakery Limited Halls Bakery Limited Halls Bakery Limited Halls Bakery Limited Halls Bakery Limited Halls Bakery Limited Halls Bakery Limited Higher Matton CoMMUNITY CENTRE Higher Matton CLASS LTD (INCORP STEVE TI HIGHER WALTON CLASS LTD (INCORP STEVE TI HILL VIEW (PRIVATE HOTEL)
22/09/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021 22/09/2021 22/09/2021 22/09/2021 15/09/2021 15/09/2021 01/09/2021 01/09/2021	0000471410 0000471698 0000471657 0000471663 0000471663 0000471664 0000471945 0000471734 0000471734 0000471739 0000471529 0000471907 0000471239	234,500.00 Revenue £13,750.00 Revenue £406,31 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £1,682.30 Revenue £1,623.01 Revenue £1,000 Revenue £320.00 Revenue £320.00 Revenue £320.00 Revenue £320.00 Revenue £355.00 Revenue	Grant Thoroton UK LLP Grant Thoroton UK LLP Grant Thoroton UK LLP Halls Bakery Limited Halls Bakery Limited Hall States (Limited Halls Bakery Limited Halls Bakery Limited Hall Limited (Figura Tel Artice) Hall Limited (Figura Tel Artice) Hall Limited (Figura Tel Artice)
22/09/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 15/09/2021 01/09/2021 01/09/2021 01/09/2021	0000471410 0000471695 0000471652 0000471662 0000471663 0000471645 0000471945 0000471733 0000471733 0000471739 0000471297 000047128 0000471238	234,500.00 Revenue £13,750.00 Revenue £406.31 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £1,853.01 Revenue £1,853.01 Revenue £1,823.00 Revenue £322.00 Revenue £322.00 Revenue £2575.00 Revenue £275.00 Revenue £275.00 Revenue	Grant Thornton UK LLP Grant Thornton UK LLP Halls Bakery Limited HAILS Bakery Limited HKI, TD HFX, LTD HIGHER WALTON COMMUNITY CENTRE HIGHER WALTON GLASS LTD (INCORP STEVE TI HILL VIEW (PRIVATE HOTEL) HILL VIEW (PRIVATE HOTEL) HILL LIVEW (PRIVATE HOTEL) HILL VIEW (PRIVATE HOTEL)
22/09/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021 22/09/2021 22/09/2021 22/09/2021 15/09/2021 01/09/2021 01/09/2021 01/09/2021 01/09/2021	0000471410 0000471698 0000471657 0000471663 0000471663 0000471664 0000471945 0000471734 0000471734 0000471739 0000471529 0000471907 0000471239	234,500.00 Revenue £13,750.00 Revenue £406,31 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £1,682.56 Revenue £1,623.01 Revenue £20,000 Revenue £320.00 Revenue £320.00 Revenue £2565.00 Revenue £256.00 Revenue £254.00 Revenue £268.00 Revenue £268.00 Revenue	Grant Thoroton UK LLP Grant Thoroton UK LLP Grant Thoroton UK LLP Halls Bakery Limited Halls Bakery Limited Hall States (Limited Halls Bakery Limited Halls Bakery Limited Hall Limited (Figura Tel Artice) Hall Limited (Figura Tel Artice) Hall Limited (Figura Tel Artice)
22/09/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021 22/09/2021 22/09/2021 15/09/2021 15/09/2021 01/09/2021 01/09/2021 01/09/2021 01/09/2021 29/09/2021 29/09/2021	0000471410 0000471697 0000471657 0000471652 0000471664 0000471664 0000471945 0000471945 0000471734 0000471597 0000471528 0000471238 0000471230 0000471240 0000471576	234,500.00 Revenue £13,750.00 Revenue £406,31 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £1,683.01 Revenue £1,683.01 Revenue £1,623.01 Revenue £320.00 Revenue £320.00 Revenue £556.00 Revenue £570.00 Revenue £570.00 Revenue £540.00 Revenue £540.00 Revenue £580.00 Revenue £279.00 Revenue £279.00 Revenue £29.00 Revenue £29.00 Revenue £29.00 Revenue £29.00 Revenue £29.00 Revenue £3,00.00 Revenue £3,00.00 Revenue £3,00.00 Revenue	Grant Thoroton UK LLP Grant Thoroton UK LLP Grant Thoroton UK LLP Halls Bakey Limited Halls Bakey Limited Hall View (PRIVATE HOTEL) HILL VIEW (PRIVATE HOTEL) HALL VIEW (PRIVATE HOTEL) HALL VIEW (PRIVATE HOTEL) HALL Starvices Limited
22/09/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021 29/09/2021 29/09/2021 22/09/2021 22/09/2021 22/09/2021 01/09/2021 01/09/2021 01/09/2021 29/09/2021 29/09/2021	0000471410 0000471657 0000471657 0000471652 0000471663 0000471684 0000471945 0000471733 0000471733 0000471734 0000471907 0000471907 0000471238 0000471238 0000471526 0000471512 0000471512	234,500.00 Revenue £13,750.00 Revenue £406.31 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £1,855.65 Revenue £1,823.01 Revenue £3,200 Revenue £32,000 Revenue £32,000 Revenue £22,500 Revenue £22,500 Revenue £22,500 Revenue £23,000 Revenue £23,000 Revenue £3,000 Revenue	Grant Thornton UK LLP Grant Thornton UK LLP Halls Bakery Limited HAILS Bakery Limited HKI, TD HFX, LTD HGHER WALTON CLASS LTD (INCORP STEVE 1) HILL VIEW (PRIVATE HOTEL) HILL VIEW (PRIVATE HOTEL) HILL VIEW (PRIVATE HOTEL) HUL VIEW (PRIVATE HOTEL) HM REVENUE & CUSTOMS Hybrit Sarvices Limited Hybrit Sarvices Limited
22/09/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 15/09/2021 01/09/2021 01/09/2021 01/09/2021 29/09/2021 29/09/2021 29/09/2021	0000471410 0000471652 0000471652 0000471652 0000471653 0000471654 0000471654 0000471545 0000471545 0000471734 0000471545 000047154 0000471552 000047155 000047155 000047155	234,500.00 Revenue £13,750.00 Revenue £406.31 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £1,855.65 Revenue £1,823.01 Revenue £320.00 Revenue £320.00 Revenue £320.00 Revenue £227.00 Revenue £227.00 Revenue £23.00 Revenue £32.00 Revenue £3.00 Revenue £3.00 Revenue £3.00 Revenue £3.00 Revenue £3.00 Revenue £3.00 Revenue £3.00 Revenue £3.00 Revenue £3.346.20 Revenue £3.346.20 Revenue	Grant Thornton UK LLP Grant Thornton UK LLP Grant Thornton UK LLP Halls Bakery Limited HALL Start Not Construction HALL Start Not Construction HIGHER WALTON CLASS LTD (INCORP STEVE TI) HILL VIEW (PRIVATE HOTEL) HILL NUEW (PRIVATE HOTEL) HILL NUEW (PRIVATE HOTEL) HILL NUEW (PRIVATE HOTEL) HUM REVENUE & CLOSTONS Hybrit Sanvices Limited IAN ROBINSON
22/09/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 01/09/2021 01/09/2021 01/09/2021 01/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021	0000471410 0000471657 0000471652 0000471652 0000471654 0000471654 0000471654 0000471764 0000471764 0000471730 0000471238 0000471238 0000471238 000047156 000047156 000047156 000047156	234,500.00 Revenue £13,550.00 Revenue £406.31 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,583.00 Revenue £1,000.00 Revenue £32,200 Revenue £32,00 Revenue £32,00 Revenue £32,00 Revenue £25,500 Revenue £25,500 Revenue £3,000 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,542.00 Revenue	Grant Thoroton UK LLP Grant Thoroton UK LLP Grant Thoroton UK LLP Hals Bakey Limited Hals Bakey Limited Hals Bakey Limited Hals Bakey Limited Hals Bakey Limited Hals Bakey Limited HALB Bakey Limited HFX LTD HIGHER WALTON GLASS ITD (INCORP STEVE TI HIGHER WALTON GLASS ITD (INCORP STEVE TI HILL VIEW (PRIVATE HOTEL) HILL VIEW (PRIV
22/09/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021 29/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 01/09/2021 01/09/2021 01/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 22/09/2021 22/09/2021 22/09/2021	0000471410 0000471657 0000471652 0000471652 0000471654 0000471654 0000471654 0000471654 00004717654 0000471730 0000471520 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526	234,500.00 Revenue £13,550.00 Revenue £406.31 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £15,865.56 Revenue £100.00 Revenue £320.00 Revenue £320.00 Revenue £255.00 Revenue £256.00 Revenue £256.00 Revenue £300.00 Revenue £300.00 Revenue £300.00 Revenue £3,000 Revenue	Grant Thornton UK LLP Grant Thornton UK LLP Grant Thornton UK LLP Hals Bakey Limited HAIS Bakey Limited HILL VIEW (PRIVATE HOTEL) HILL VIEW (PRIVATE HOTEL) HILL VIEW (PRIVATE HOTEL) HAIS Bakey Limited HAR DEVEULE & CUSTONS Hybrit Savicea Limited Hybrit Savicea Limited IA ROBINSON ID Card Centre Limited ID Card Centre Limited
22.09/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 01/09/2021 01/09/2021 01/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 22/09/2021 22/09/2021 22/09/2021	000047140 0000471697 0000471687 0000471687 0000471683 0000471684 0000471684 0000471768 0000471783 0000471782 0000471729 0000471729 0000471729 0000471750 0000471750 0000471751 0000471751 0000471752 0000471752 0000471752	234,500.00 Revenue £10,750.00 Revenue £406,31 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £1,623.01 Revenue £1,623.01 Revenue £3,200 Revenue £3,364.20 Revenue £3,360 Revenue £3,360 Revenue £3,360 Revenue £3,360 Revenue £3,360 Revenue £3,360 Revenue £3,370 Revenue £3,370 Revenue £3,370 Revenue £3,370 Revenue £1,2300 Revenue £1,2300 Revenue £3,254 Revenue £3,524 Revenue	Grant Thoroton UK LLP Grant Thoroton UK LLP Grant Thoroton UK LLP Halls Bakery Limited HIGHER WALTON CLASS LTD (INCORP STEVE TI) HILL VIEW (PRIVATE HOTEL) HILL VIEW (PRIVATE HOTEL) HILL VIEW (PRIVATE HOTEL) HAR EVENUE & CUSTONS Hybrit Sarvices Limited HAR ROWERDSCON ID Card Centre Limited
22109/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 01/09/2021 01/09/2021 01/09/2021 01/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021	0000471410 0000471697 0000471697 0000471697 0000471693 0000471694 0000471694 0000471769 0000471733 0000471729 0000471729 0000471729 000047129 000047129 000047152 000047151 000047151 000047151 000047151 000047151 000047151 000047151 000047151 000047151 000047151 000047151 000047151 000047151 000047151 000047151 000047151 000047151 000047151 000047151 000047151 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 00004755 0000455 0000455 0000455 0000455 0000455 0000455 0000455 0000455 0000455 0000455 0000455 0000455 0000455 0000455 0000455 0000455 0000455 00000000	234,500.00 Revenue £14,550.00 Revenue £406.31 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £1,855.56 Revenue £1,623.01 Revenue £1,623.01 Revenue £320.00 Revenue £320.00 Revenue £320.00 Revenue £555.00 Revenue £540.00 Revenue £340.00 Revenue £340.00 Revenue £3,680 Revenue £3,860 Revenue £3,860 Revenue £3,860 Revenue £3,860 Revenue £3,860 Revenue £1,238.00 Revenue £1,238.00 Revenue £1,238.00 Revenue £1,250 Revenue £1,248.00 Revenue £1,248.00 Revenue £1,248.00 Revenue £1,254 Rev	Grant Thoroton UK LLP Grant Thoroton UK LLP Grant Thoroton UK LLP Halls Bakery Limited Halls Bakery Limited Hall Kery Parkarte HOTEL) HILL VIEW (PRIVATE HOTEL) HAR EVENUE & CUSTOMS Hybrit Sarvices Limited Hybrit Sarvices Limited Hall De Gard Centre Limited ID Card Centre Limited ID Card Centre Limited
22.09/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021 29/09/2021 29/09/2021 22/09/2021 22/09/2021 22/09/2021 01/09/2021 01/09/2021 01/09/2021 01/09/2021 29/09/2021 29/09/2021 29/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 15/09/2021 15/09/2021 15/09/2021	0000471410 0000471697 0000471697 0000471682 0000471664 0000471646 0000471964 0000471764 0000471764 0000471730 0000471730 0000471720 000047120 000047120 0000471250 0000471250 000047156 000047156 0000471575 0000471575 0000471575 0000471575 0000471575 0000471575 0000471575 0000471575 0000471575 0000471575 0000471575 0000471575 000047157159	234,500.00 Revenue £13,750.00 Revenue £406.31 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £1,633.01 Revenue £1,633.01 Revenue £1,633.01 Revenue £250.00 Revenue £257.00 Revenue £257.00 Revenue £250.00 Revenue £3,986.00 Revenue £1,956 Revenue £1,956 Revenue £4,712.00 Revenue £4,712.00 Revenue	Grant Thornton UK LLP Grant Thornton UK LLP Grant Thornton UK LLP Halls Bakery Limited Halls Differs WALTON CLASS LTD (INCORP STEVE TI HIGHER WALTON OLASS LTD (INCORP STEVE TI HILL VIEW (PRIVATE HOTEL) HILL VIEW (PRIVATE HOTEL) HILL VIEW (PRIVATE HOTEL) HALL STERNER HAR Stronge Limited Harden Stronge Limited HAR ANDRINGEN ID Card Centre Limited ID Card Centre Lim
22109/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 01/09/2021 01/09/2021 01/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021	0000471410 0000471657 0000471657 0000471652 0000471652 0000471653 0000471653 0000471545 0000471545 0000471734 0000471529 00004711239 00004711239 0000471230 0000471526 0000471550 000047156 000047156 000047156 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047151 000047151	234,500.00 Revenue £13,550.00 Revenue £406.31 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £1,685.65 Revenue £1,685.65 Revenue £1,000.00 Revenue £320.00 Revenue £320.00 Revenue £320.00 Revenue £320.00 Revenue £326.00 Revenue £3,680.00 Revenue £1,250.00 Revenue £1,250.00 Revenue £1,250.00 Revenue £2,500 Revenue £2,500 Revenue £2,500 Revenue £3,682.00 Revenue £3,682.00 Revenue £3,682.00 Revenue £3,682.00 Revenue £4,712.00 Revenue £4,712.00 Revenue £4,712.00 Revenue £4,712.00 Revenue	Grant Thornton UK LLP Grant Thornton UK LLP Grant Thornton UK LLP Halls Bakery Limited Halls Water HorteL) HILL View (PRIVATE HOTEL) HILL VI
22/09/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021 08/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 15/09/2021 01/09/2021 01/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 29/09/2021 29/09/2021 29/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/	0000471410 0000471657 0000471657 0000471658 0000471652 0000471653 0000471545 0000471545 00004717345 0000471734 0000471734 0000471734 0000471732 0000471732 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047135 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 0000047155 0000047155 00000000000000000000000000000000000	234,500.00 Revenue £13,550.00 Revenue £406.31 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £1,585.00 Revenue £1,585.00 Revenue £1000.00 Revenue £23,200 Revenue £23,200 Revenue £23,200 Revenue £23,200 Revenue £23,200 Revenue £24,200 Revenue £3,884.00 Revenue £3,988.00 Revenue £3,550.00 Revenue £3,560 Revenue £3,660 Revenue £3,660 Revenue £1,200 Revenue £1,200 Revenue £1,600 Revenue £1	Grant Thornton UK LLP Grant Thornton UK LLP Grant Thornton UK LLP Halls Bakey Limited Halls Bakey Limited Hall View (PRIVATE HOTEL) HILL VIEW (PRIVA
22/09/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 15/09/2021 01/09/2021 01/09/2021 01/09/2021 01/09/2021 29/09/2021 29/09/2021 29/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/	0000471410 0000471657 0000471657 0000471652 0000471652 0000471653 0000471653 0000471653 00004717453 0000471734 0000471739 0000471230 0000471230 0000471230 0000471251 0000471251 0000471251 0000471369 0000471369 0000471369 0000471369 0000471369 0000471369 0000471369 0000471369 0000471369 0000471369 0000471369 0000471369 0000471370 0000471370 0000471370 0000471370	234,500.00 Revenue £13,550.00 Revenue £406.31 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £1,585.00 Revenue £1,585.00 Revenue £1000.00 Revenue £23,200 Revenue £23,200 Revenue £23,200 Revenue £23,200 Revenue £23,200 Revenue £24,200 Revenue £3,884.00 Revenue £3,988.00 Revenue £3,550.00 Revenue £3,560 Revenue £3,660 Revenue £3,660 Revenue £1,200 Revenue £1,200 Revenue £1,600 Revenue £1	Grant Thoroton UK LLP Grant Thoroton UK LLP Grant Thoroton UK LLP Halls Bakery Limited Halls Steven States Hall Steven States Higher MALTON COMMUNITY CENTRE HIGHER WALTON CLASS LTD (INCORP STEVE TI HILL VIEW (PRIVATE HOTEL) HILL VIEW (PRIVATE HOTEL) HILL VIEW (PRIVATE HOTEL) HILL VIEW (PRIVATE HOTEL) HILL VIEW (PRIVATE HOTEL) HALL VIEW (PRIVATE HOTEL) HAL REVENUE & CUSTOMS Hotm Services Limited IAP ROTEC LIMITED ID Card Centre Limited Jame Stay Classies & Catering) Ltd Jame Needman
22/09/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021 08/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 01/09/2021 01/09/2021 01/09/2021 01/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021	0000471410 0000471657 0000471657 0000471652 0000471652 0000471653 0000471653 0000471653 0000471545 0000471526 0000471526 0000471526 0000471526 0000471526 000047157150 000047157150 000047157150 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471526 0000471556 0000471556 0000471556 000047156 0000471556 0000471556 0000471556 0000471556 0000471556 0000471556 00000471556 00000471556 00000000000000000000000000000000000	234,500.00 Revenue £13,750.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £1,85.35 Revenue £1,823.01 Revenue £1,823.01 Revenue £1,823.01 Revenue £200.00 Revenue £200.00 Revenue £257.00 Revenue £268.00 Revenue £23,986.00 Revenue £3,986.00 Revenue £3,986.00 Revenue £3,986.00 Revenue £3,986.00 Revenue £3,986.00 Revenue £1,283.00 Revenue £1,088.00 Revenue £1,488.00 Revenue £1,200 Revenue £1,27.00 Revenue £1,27.00 Revenue £1,27.00 Revenue £1,27.00 Revenue £1,27.00 Revenue £27,491.64 Revenue £27,464 Revenue	Grant Thornton UK LLP Grant Thornton UK LLP Grant Thornton UK LLP Halls Bakery Limited HGHER WALTON CLASS LTD (INCORP STEVE TI) HILL VIEW (PRIVATE HOTEL) HILL VIEW (PRIVATE HOTEL) HAR EVENUE & CUSTOMS Hybrill Sanciae Limited ID Card Centre Limited Janne Stafor (Business & Custering) Ltd Janen No
22/09/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 01/09/2021 01/09/2021 01/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 22/09/2021	0000471410 0000471657 0000471657 0000471657 0000471657 0000471657 0000471657 0000471657 00004717457 00004717529 0000471259 0000471259 0000471259 0000471259 0000471559 0000471559 000047157 000047157 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 0000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 000047159 0000047159 0000047159 000000000000000000000000000000000000	234,500.00 Revenue £13,550.00 Revenue £406.31 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £15,855 Revenue £100.00 Revenue £302.00 Revenue £302.00 Revenue £250.00 Revenue £250.00 Revenue £250.00 Revenue £300.00 Revenue £300.00 Revenue £300.00 Revenue £300.00 Revenue £30.00 Revenue £30.00 Revenue £30.00 Revenue £30.00 Revenue £30.00 Revenue £30.00 Revenue £30.00 Revenue £30.00 Revenue £30.00 Revenue £33.60 Revenue £1.50.00 Revenue £1.50.00 Revenue £1.400 Revenue £1.400 Revenue £4.71.20 Revenue £1.438.00 Revenue £24.74.64 Revenue £34.848 Revenue	Grant Thornton UK LLP Grant Thornton UK LLP Grant Thornton UK LLP Halls Bakey Limited Halls Bakey Limited Halls Bakey Limited Halls Bakey Limited Halls Bakey Limited Halls Bakey Limited Halls Bakey Limited HALL Start Control Construction HFX LTD HFX LTD HFX LTD HFX LTD HFX LTD HGK HYPATE HOTEL) HILL VIEW (PRIVATE HOTEL) HILL VIE
22.09/2021 15.09/2021 08.09/2021 08.09/2021 08.09/2021 08.09/2021 22.09/2021 22.09/2021 22.09/2021 22.09/2021 01.09/2021 01.09/2021 01.09/2021 29.09/2021 29.09/2021 29.09/2021 29.09/2021 29.09/2021 29.09/2021 29.09/2021 29.09/2021 29.09/2021 29.09/2021 29.09/2021 29.09/2021 29.09/2021 29.09/2021 29.09/2021 29.09/2021 29.09/2021 29.09/2021 29.09/2021 29.09/2021 21.509/2021 15.09/2021 15.09/2021 15.09/2021 15.09/2021 15.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 22.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021 21.09/2021	0000471410 0000471657 0000471657 0000471652 0000471652 0000471653 0000471653 0000471653 0000471753 0000471395 0000471395 0000471395 0000471256 0000471256 000047156 000047157 000047157 000047157 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 000047155 0000047155 0000047155 00000000000000000000000000000000000	234,500.00 Revenue £13,550.00 Revenue £406.31 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £1,855.55 Revenue £1,850.00 Revenue £1,850.00 Revenue £322.00 Revenue £322.00 Revenue £257.00 Revenue £257.00 Revenue £257.00 Revenue £3,980.00 Revenue £1,250.00 Revenue £1,250.00 Revenue £1,250.00 Revenue £1,250.00 Revenue £1,250.00 Revenue £1,260.00 Revenue £1,200 Reve	Grant Thoroton UK LLP Grant Thoroton UK LLP Grant Thoroton UK LLP Halls Bakery Limited Halls Bakery Limited Hall States Halls Bakery Limited Hall States Limited Hall States Limited Hall Control Limited Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak Internak In
22/09/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021 08/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021	000047163 0000471657 0000471657 0000471652 0000471652 0000471653 0000471653 0000471653 00004717453 00004717342 00004717342 00004717350 00004717550 0000471756 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 000047157 000047157 000047157 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000477157 0000477157 0000477157 0000477157 0000477157 0000477157	234,500.00 Revenue £13,550.00 Revenue £406.31 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,585.00 Revenue £1,685.01 Revenue £1,000.00 Revenue £320.00 Revenue £320.00 Revenue £320.00 Revenue £320.00 Revenue £346.00 Revenue £3,988.00 Revenue £1,280.00 Revenue £1,280.00 Revenue £1,280.00 Revenue £1,280.00 Revenue £1,280.00 Revenue £4,712.00 Revenue £4,712.00 Revenue £4,741.00 Revenue £2,7491.64 Revenue £24,748.144 Revenue £4,741.64 Revenue £24,748.164 Revenue £20,000 Revenue £27,491.64 Revenue £20,000 Revenue £27,491.64 Revenue £20,000 Revenue £27,491.64 Revenue £20,000 Revenue £27,500 Revenue £27,500 Revenue	Grant Thoroton UK LLP Grant Thoroton UK LLP Grant Thoroton UK LLP Halls Bakery Limited Halls Bakery Limited Hall Kilew (PRIVATE HOTEL) HILL VIEW (PRIVATE HOTEL) HAIL VIEW (PRIVATE HOTEL) HILL VIEW (PRIVATE HOTEL) HAR MEVENUE & CUSTOMS Hybrit Sarvices Limited Di Card Cortet Limited Di Card Cortet Limited Di Card Cortet Limited Di Card Cortet Limited Jake Fisher Jamen Taylor (Business & Catering) LLd Jamen Taylor (Business & Catering) LLd Jahens Taylor
22/09/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021 08/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 01/09/2021 01/09/2021 01/09/2021 01/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 01/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021	0000471410 0000471657 0000471657 0000471657 0000471657 0000471657 0000471657 00004717657 00004717957 00004717957 0000471739 0000471739 0000471230 0000471250 0000471250 0000471250 000047157 0000471250 000047157 000047157 000047157 000047157 000047157 000047157 000047157 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471735 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 000047155 000047155 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 0000471755 000000047155 0000000000000000	234,500.00 Revenue £13,750.00 Revenue £406.31 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £1,853.01 Revenue £1,853.01 Revenue £1,853.01 Revenue £257.00 Revenue £257.00 Revenue £257.00 Revenue £257.00 Revenue £3,980.00 Revenue £1,550.00 Revenue £1,250.00 Revenue £1,250.00 Revenue £1,250.00 Revenue £4,712.00 Revenue £27,491.64 Revenue £27,491.64 Revenue £27,491.64 Revenue £27,491.64 Revenue £27,491.64 Revenue £27,491.64 Revenue £21,155.00 Revenue £3,165.00 Revenue £3,165.00 Revenue	Grant Thoroton UK LLP Grant Thoroton UK LLP Grant Thoroton UK LLP Halls Bakery Limited Halls States States States States HiGHER WALTON COMMUNITY CENTRE HIGHER WALTON CLASS LTD (INCORP STEVE TI HILL VIEW (PRIVATE HOTEL) HILL VIEW (PRIVATE HOTEL) Jame States Limited JAME Control Limited JAME Control Limited JAME Konthet Jame States Limited JAME Konthet JAME Konthet JAME KONTEN HILL JUEW (PRIVATE LIMITER) JAME KONTEN JE LENNARD LTD
22/09/2021 15/09/2021 08/09/2021 08/09/2021 08/09/2021 08/09/2021 22/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 01/09/2021 01/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 29/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021 15/09/2021	000047163 0000471657 0000471657 0000471652 0000471652 0000471653 0000471653 0000471653 00004717453 00004717342 00004717342 00004717350 00004717550 0000471756 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 000047157 000047157 000047157 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000471757 0000477157 0000477157 0000477157 0000477157 0000477157 0000477157	234,500.00 Revenue £13,550.00 Revenue £406.31 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £3,584.00 Revenue £1,585.00 Revenue £1,585.00 Revenue £3,282.00 Revenue £32.00 Revenue £32.00 Revenue £32.00 Revenue £275.00 Revenue £275.00 Revenue £3,868.00 Revenue £1,000 Revenue £1,258.00 Revenue £1,258.00 Revenue £1,260.00 Revenue £1,155.00 Revenue £24,748.46 Revenue £24,464.48 Revenue £21,464.48 Revenue £21,55.00 Revenue £24,260.00 Revenue £24,464.48 Revenue £23,30 Revenue £23,30 Revenue £23,30 Revenue £23,30 Revenue	Grant Thoroton UK LLP Grant Thoroton UK LLP Grant Thoroton UK LLP Halls Bakery Limited Halls Bakery Limited Hall Kilew (PRIVATE HOTEL) HILL VIEW (PRIVATE HOTEL) HAIL VIEW (PRIVATE HOTEL) HILL VIEW (PRIVATE HOTEL) HAR MEVENUE & CUSTOMS Hybrit Sarvices Limited Di Card Cortet Limited Di Card Cortet Limited Di Card Cortet Limited Di Card Cortet Limited Jake Fisher Jamen Taylor (Business & Catering) LLd Jamen Taylor (Business & Catering) LLd Jahens Taylor

01/09/2021 0

CREDITOR PAYMENTS

Capital

Capital

Capital

Capital

Elections

Elections

Flortions

Elections

Elections

Elections

Elections

Capital Capital

Capital

Capital

Capital

Recycling

Recycling

Period 6 2021/22



£3,650.00 Revenue KAYS TRAFFIC MANAGEMENT LTD

08/09/2021 0000471412

08/09/2021 0000471212

08/09/2021 0000471631

South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Critity/statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Critity/statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Critity/statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authonity/30UE South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authonity/30UE South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authonity/30UE South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authonity/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Bibble Borough Cription://statistics.data.gov.uk/id/local-authority/30LIE South Ribble Borough Crittp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crittp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crittp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crittp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crittp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Bibble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/SOUE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/SOUE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough 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 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE

Open Spaces Services Open Spaces Furniture Capital Central Support Services Capital C Furniture Central Support Services Furniture Waste Collection Waste D Deferrd (Deferrd C Trade Waste Wasto D Deferrd C Parking Services Services Deferrd C Parking Services Miscellar Miscellar Miscella Miscella Miscellar Miscella Central Support Service Furnitur Central Support Services Furniture Central Support Services Furniture Open Spaces Services Miscellar Economic Development Recreation & Sport Commun Recreation & Sport Recreation & Sport Commu Commu Recreation & Sport Commun Recreation & Sport Commun Recreation & Sport Services Recreation & Sport Services Recreation & Sport Services Miscolla Miscella Local Tax Collection Services Central Support Services Furniture Open Spaces Expense Expense Open Spaces Recreation & Sport Furniture Deferrd Deferrd Deferrd C Community Safety Services Parking Services Services Services Capital C Central Support Services Training Community Development Community Development Services Services Community Development Services Community Development Services Central Support Services Commu Central Support Services Commu Central Support Services Commu nded Items Expens Service Management & Support Services Central Support Services Furniture Central Support Services Furnitur Parking Services Services Miscellar Parking Services Parking Services Open Spaces Miscellar Services Central Support Services Commun Central Support Services Commun Central Support Services Commu Central Support Services Commun Community Development Miscellar Central Support Service Promise Community Development Grants & Parking Services Furniture Central Sunnort Services Cleaning Cleaning Central Support Services Central Support Services Cleaning Central Support Service Cleanin Central Support Services Central Support Services Cleaning Cleaning Cleaning Central Support Services Central Support Service Cleaning Central Support Services Cleaning Cleaning Central Support Services Central Support Services Central Support Services Cleaning Cleaning Central Support Services Cleaning Central Support Service Cleanin Central Support Service Cleaning Central Support Services Cleaning Central Support Services Cleaning Central Support Services Central Support Services Cleaning Cleaning Central Support Services Cleaning Central Support Services Cleanir Central Support Services Cleaning Deferrd (Central Support Service Premise Expense Open Spaces Open Spaces Expense Surplus or Deficit on Trading Premise Surplus or Deficit on Trading Surplus or Deficit on Trading Premise Surplus or Deficit on Trading Premise Economic Development Promiso Surplus or Deficit on Trading Premise Surplus or Deficit on Trading Premise Central Support Services Promise Surplus or Deficit on Trading Surplus or Deficit on Trading Premise Premise Surplus or Deficit on Trading Premise Surplus or Deficit on Tradin Premise Printina-Printing- Stat & Office Expens Central Support Services Furniture- Equip & Materials 4040 1 x 205L barrel 5/30 engine oil

	4570	Grass cutting - Longton Bypass, Samlesbury and end of M65/Lostock Lane (June 2021)
		x45 Herras fence panels including feet and clips from Haig Avenue Playground @ £30.00 per panel. Design and build of new playground at Haig Avenue Leyland
		Battery Charger/ Starter Sealey start 660
re- Equip & Materials	4040	4000 litres Bulk AdBlue @0.26ppl
Disposal Chgs-Improvemnt Grant:	5112 C570	May 2021 - Incineration of Clinical Waste DFG WORKS TO SUPPLY AND INSTALL SPECIALIST BATH AS PER QUOTE BY NAME REDACTED AT ADDRESS REDACTED
Chgs-Improvemnt Grant:	C570	DFG WORKS TO SUPPLY AND INSTALL HOIST EQUIPMENT SUPPLIED BY PRISM MEDICAL OF £4132.32 AT ADDRESS REDACTED
		Quarter 1 Disposal Fee, Landfill Tax & 5% Admin Fee
Chgs-Improvemnt Grant:	4516	REMOVE BEDROOM TRACK FROM ADDRESS REDACTED, SUPPLY, INSTALL HOIST EQUIPMENT AT ADDRESS REDACTED Back office and TEC levy processing April 2021 - June 2021
Chgs-Improvemnt Grant:	C570	DFG WORK TO SUPPLY AND INSTALL HOISTING EQUIPMENT AT ADDRESS REDACTED, CLIENT HAS CONTRIBUTION OF £160.52
	4516 4421	Back office charges July 2021-September 2021 PDE for celling clatings are used by LCC on backel of NAME DEDACTED
	4421	PPE for polling stations procured by LCC on behalf of NAME REDACTED
aneous Expenses	4422	PPE for postal vote opening procured by LCC on behalf of NAME REDACTED
	4422 4424	PPE for the verification and count procured by LCC on behalf of NAME REDACTED
	4424	PPE for the vehication and count produced by ECC on behall of NAME REDACTED
re- Equip & Materials	4040	1 service kit including oil YD19AUT JFC17202
	4040 4040	1 full service kit including oil YA19 NKD JFC17236
	4040	1 x set of front drop links 1 x set of anti roll bar bushes PF18JOV JFC17285 Annual Management
aneous Expenses	4851	Support for the digital inclusion project, booklet production
	4243 4243	Contract Description – Leisure management software, Proposed Contract Period – 3 years, Annual Value of Contract- £41,292.48 licence fees
	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
unications & Comuting	4243	Contract Description - Leisure management software, Proposed Contract Period - 3 years, Annual Value of Contract- £41,292.48 licence fees
	4243	Contract Description – Leisure management software, Proposed Contract Period – 3 years, Annual Value of Contract-£41,292.48 licence fees
	4510 4510	Production of decarbonisation plans, including costs and methodology, for South Ribble Civic Centre, Moss Side, Bamber Bridge, Leyland leisure LMI703087 BAMBER BRIDGE LEISURE CENTRE June 2021 LES MILLS PLUS 380.00 BODYCOMBAT BODYPUMP
15	4510	BAMBER BRIDGE LEISURE CENTRE JULY 2021; LES MILLS PLUS, BODYCOMBAT, BODYPUMP, RPM, VIRTUAL BUNDLE
	4421	Use of the venue for the Lancashire County Council and Police and Crime Commissioner Elections on 6 May 2021. Access required 6.15 to 22.15
	4421 4541	EMPTY HOME REVIEW JULY 2021
	4010	PADLOCKS - SQUIRE 660 TO PASS KEY 10
	4657	200T Grade 1 topsoil delivered to Haig Avenue Green, Leyland
	4657 4040	40T 10mm gravel delivered to Haig Avenue Green, Leyland, PR25 2TW Various tools/equipment for Mobile Cycle Workshop.
Chgs-Improvemnt Grant:	C570	DFG WORKS FOR RAMP ACCESS AT ADDRESS REDACTED. New progress property 50% to be paid via grant, 50% via New Progress
Chgs-Improvemnt Grant		DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. NEW PROGRESS PROPERTY, 50% TO BE PAID
Chgs-Improvemnt Grant:		DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. NEW PROGRESS PROPERTY SO 50% TO BE PAID Consultancy - per NAME REDACTED
		Return of overpayment, less owed
	C230	Provision of fee proposal for the McKenzie Arms Passivhaus development as agreed with NAMES REDACTED
	1400 4575	11 x Level 3 Emergency First Aid at Work and Forestry Training Courses on 27th September 2021 at the Civic Centre. Lunch boxes for Tuesday 3rd through to Friday 6th August as per agreed for the HAF project
	4575	To provide lunches for the HAF project for the week ending 27 August 2021
	4575	To provide lunch for the HAF project for week ending 20 August 2021
	4575 4241	To provide food for HAF project for week ending 13 August 1 x Anker USB C Hub, PowerExpand 6-in-1 USB C PD Ethernet Hub, HDMI, 1Gbps Ethernet, USB-C Data Port, 2 USB 3.0 Data Ports
	4241	Magic Keyboard - British English, Dell 45W / 65W Auto Adjustable USB C Type Ac Adapter, AboveTEK Tablet Wall Mount
	4241	Dell 45W / 65W Auto Adjustable USB - C Type Ac Adapter, 65W Microsoft Surface, Sandberg Powerbank 10000mAh 2 x USB-A 5 Year Warranty
	4630 4570	Various Sports Equipment for HAF Programme Cell aut to report full with direct pump. Supply and fit new S/P Coupling. Supply and fit new particle pout. Supply and fit new couff guard
	4040	Call out to repair fault with diesel pump, Supply and fit new S/B Coupling, Supply and fit new nozzle spout, Supply and fit new scuff guard SCARAB MINI SWEEPER BRUSHES - POLY/WIRE MIX MATHIEU-0120089
re- Equip & Materials	4040	4 ROW CHANNEL BRUSH - C/W 4 NUTS/BOLTS 835/66
	4514 4855	Deployment of Officers - August 2021 Cash collection and Ringo Charges- August 2021
		Ringo Conversione Charge- August 2021
		Price per contracted itemised collection
	4243 4243	Service Item Combined Services, Managed Support Service Agreement, Technical Support Service Agreement Service Item Combined Services, Managed Support Service Agreement, Technical Support Service Agreement
unications & Comuting	4247	1 x 6 month FW Contract extension
unications & Comuting	4247	1 x 6 month FW Contract extension
	4842 2020	Products for school readiness activities To survey the low level roof (civic centre) following the solar panels being fitted. as per NAME REDACTED request visit
		Holiday Hunger food for summer 2021
re- Equip & Materials		50 PCN Roles at £15.20 per roll
	2711 2711	BA030-75 JANGRO GLASS & MIRROR CLEANER 750ML 12 @ £1.31 BC015-75 JANGRO THICKENED BLEACH 750ML 36 @ £0.50
	2711	AA201 JANGRO MICRO MINI TOILET ROLL 100M X 90MM (24) 5 @ £10.59
g & Domestic Supplies	2711	CG106-Y EXEL MICROFIBRE SUPER CLOTH 2 @ £3.90
g & Domestic Supplies g & Domestic Supplies	2711	HL005-Y JANGRO SOFT EASIGRIP SPONGE SCOURING PAD, YELLOW/WHITE 5 @ £1.30 AE234 TORK S-FOLD HAND TOWEL 1PLY BLUE (4000SHT) 5 @ £13.25
	2711	CM180 JANGBO BEFUSE SACKS 18X29X39 180G HEAVY DUTY BLACK (200) 5 @ £11 75
g & Domestic Supplies	2711	CG106-G EXEL MICROFIBRE SUPER CLOTH 40X 40CM GREEN (10) 2 @ £3.90
g & Domestic Supplies g & Domestic Supplies	2711	HL005-B SOFT EASIGRIP SPONGE SCOURING PAD BLUE/WHITE (10) 5 @ £1.30 BC045-1 JANGRO TOILET & WASHROOM CLEANER DESCALER 1 LTR 24 @ £0.94
ig & Domestic Supplies	2711	DG154-M JANGRO LATEX DISP. GLOVES POWDER FREE NATURAL MEDIUM (100) 6 @ £2.87
g & Domestic Supplies	2711	CG106-P EXEL MICROFIBRE SUPER CLOTH 40X 40CM PINK (10) 2 @ £3.90
g & Domestic Supplies g & Domestic Supplies	2/11 2711	DG150-L JANGRO PROFESSIONAL NITRILE DISPOSABLE GLOVE POWDER FREE BLUE LARGE x 100 6 @ £3.52 BC040-1 JANGRO PERFUMED TOILET CLEANER 1LTR 24 @ £0.90
g & Domestic Supplies	2711	BB034-5 JANGRO CONCENTRATED GREEN DETERGENT 20% 5LTR 4 @ £3.30
g & Domestic Supplies	2711	BA050-5 Cleaner Disinfectant 2 @ £8.50
g & Domestic Supplies g & Domestic Supplies		HA015-G Mop Heads 10 @ £1.20 HA015-R Mop Heads 10 @ £1.20
g & Domestic Supplies	2711	FA91 Jangro Microfibre Bags For Vacuums (Pack of 10) 1 @ £8.00
g & Domestic Supplies	2711	Toilet brush
g & Domestic Supplies g & Domestic Supplies	2711	DG154-M JANGRO LATEX DISP. GLOVES POWDER FREE NATURAL MEDIUM (100) 10 @ £2.87 BB034-5 JANGRO CONCENTRATED GREEN DETERGENT 20% 5LTR 2 @ £3.30
g & Domestic Supplies	2711	HADISE Map Heads 10 @ 20.00
g & Domestic Supplies	2711	SB-00010 Sebo Hoover Bags (10 Pack) 1 @ £9.00
g & Domestic Supplies g & Domestic Supplies	2/11 2711	Temp025 Surface Wipes 30 @ £3.00 Temp013 320 X GENERAL PURPOSE TYPE LEACE MASK (50) 50 @ £10.00
Chgs-Improvemnt Grant:	C570	DEG WORK TO ADAPT AND INSTALL A LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC SPEC
es Repair & Mtne	2020	Moss Side Depot - Grounds Garage in the compound. External work light above the RH roller shutter door has blown as per NAME REDACTED
		Please supply fire extinguishers to Hurst grange Park as detailed in your quotation letter dated 4th August. less amount credited
	2037	less amount credited Annual Contract 2021/2022 for the inspection of Portable Fire Extinguishers and Fire Blankets at Brickcroft Visitor's centre South Ribble Museum
es Repair & Mtne	2037	Annual Contract for 2021/2022 for the inspection of the Portable Fire Extinguishers and Fire Blankets at Civic Centre
	2037 2037	Annual Contract for 2021/2022 for the inspection of the Portable Fire Extinguishers and Fire Blankets at Higher Walton Community Centre Annual Contract for 2021/2022 for the inspection of the Portable Fire Extinguishers and Fire Blankets at Holland House Farm Pavillion
		Annual Contract for 2021/2022 for the inspection of the Portable Fire Extinguishers and Fire Blankets at Holland House Farm Pavillion Annual Contract for 2021/2022 for the inspection of the Portable Fire Extinguishers and Fire Blankets at Leyland Indoor Market
es Repair & Mtne	2037	Annual Contract for 2021/2022 for the inspection of the Portable Fire Extinguishers and Fire Blankets at Middleforth Garage Toilet Block
	2037 2037	Annual Contract for 2021/2022 for the inspection of the Portable Fire Extinguishers and Fire Blankets at Moss Side Community Centre Annual Contract for 2021/2022 for the inspection of the Portable Fire Extinguishers and Fire Blankets at Moss Side Depot
es Repair & Mtne	2037	Annual Contract for 2021/2022 for the inspection of the Portable Fire Extinguishers and Fire Blankets at Ranger's Office
es Repair & Mtne	2037	Annual Contract for 2021/2022 for the inspection of the Portable Fire Extinguishers and Fire Blankets at Welcome Hall Community Centre
		Annual Contract for 2021/2022 for the inspection of the Portable Fire Extinguishers and Fire Blankets at Worden Arts and Craft Centre Annual Contract for 2021/2022 for the inspection of the Portable Fire Extinguishers and Fire Blankets at Hurst Grange Park
- Stat & Office Expens	4127	Provision & posting of garden waste permits 2021/22 and hosting of permit management website.
g- Stat & Office Expens	4127	Provision & posting of garden waste permits 2021/22 and hosting of permit management website.
re- Equip & Materials	4040	1 x 205L barrel 5/30 engine oil

 £1,350.00 Revenue KOMPAN LTD
 £119,546.68 Revenue KOMPAN LTD
 £299.95 Revenue lancashire Bus and Truck Parts Limited 29/09/2021 0000472092 29/09/2021 0000471730 21.040.00 Revenue LANCASHIRE OLS LTD 2662.60 Revenue LANCASHIRE TEACHING FT 29,478.00 Revenue LANCS COUNTY COUNCIL LANCS COUNTY COUNCIL 29/09/2021 0000471824 15/09/2021 0000471691 15/09/2021 0000471692 29/09/2021 0000471815 \$59,819,78 Revenue | ANCS COUNTY COUNCIL £1,528.51 Revenue LANCS COUNTY COUNCIL £424.05 Revenue LANCS COUNTY COUNCIL 22/09/2021 0000471840 22/09/2021 0000472000 22/09/2021 0000472001 £3.312.53 Revenue LANCS COUNTY COUNCIL 22/09/2021 0000472022 2388.10 Revenue LANCS COUNTY COUNCIL £1,931.75 Revenue LANCS COUNTY COUNCIL £1,931.75 Revenue LANCS COUNTY COUNCIL 29/09/2021 0000472142 29/09/2021 0000472142 29/09/2021 0000472143 £83.28 Revenue LANCS COUNTY COUNCIL £83.27 Revenue LANCS COUNTY COUNCIL 29/09/2021 0000472142 29/09/2021 0000472142 £444.58 Revenue LANCS COUNTY COUNCIL 29/09/2021 0000472142 £444.58 Revenue LANCS COUNTY COUNCIL 08/09/2021 0000471550 15/09/2021 0000471729 2401.46 Revenue LANCS DAF 2451.41 Revenue LANCS DAF 2509.90 Revenue LANCS DAF £1,250.00 Revenue LANCS WILDLIFE TRUST £800.00 Revenue Laptopbits Ltd £550.00 Revenue Legend Software 22/09/2021 0000471856 08/09/2021 0000471603 22/09/2021 0000471835 01/09/2021 0000470977 £2,648.25 Revenue Legend Software £1,636.80 Revenue Legend Software 08/09/2021 0000470978 5/09/2021 0000471380 15/09/2021 0000471642 £2.648.25 Revenue Legend Software 15/09/2021 0000471643 £550.00 Revenue Legend Software 222,680.00 Revenue LEISURE ENERGY 2266.00 Revenue Les Mills Fitness UK LTD 15/09/2021 0000471627 22/09/2021 0000469269 22/09/2021 0000469989 £612.00 Revenue Les Mills Fitness UK LTD 15/09/2021 0000468844 2125.00 Revenue Leyland Fox Lane and Sports and Social Club £125.00 Revenue Leyland Fox Lane and Sports and Social Club £8,308.93 Revenue LIBERATA UK LTD 15/09/2021 0000468844 15/09/2021 0000471771 22,308.30 Hevenue LIBEHATA UK LTD 2273.17 Revenue MAC BUILDING PRODUCTS LTD 2920.00 Revenue MC & MA STEWART HAULAGE LTD 21,055.76 Revenue MC & MA STEWART HAULAGE LTD 29/09/2021 0000471790 01/09/2021 0000471340 01/09/2021 0000471341 2276.03 Revenue M&J Distributors Ltd 21,630.00 Revenue MAHONEY CONTRACTORS LTD 23,951.75 Revenue MAHONEY CONTRACTORS LTD 23,346.16 Revenue MAHONEY CONTRACTORS LTD 22/09/2021 0000471713 08/09/2021 0000471144 15/09/2021 0000471754 15/09/2021 0000471789 £4,125.00 Revenue Manus Review and Consulting Limited
 £67,707.42 Revenue Marston Holdings 08/09/2021 0000471390 15/09/2021 0000471707 £2,500.00 Revenue Mead Energy Architectural Design Ltd 22/09/2021 0000471521 £1.089.00 Revenue MediArb Training 22/09/2021 0000471787 22/09/2021 0000471942 £600.00 Revenue Miss Lisa Mallinsor £600.00 Revenue Miss Lisa Mallinsor 29/09/2021 0000471994 £720.00 Revenue Miss Lisa Mallinson 29/09/2021 0000471995 £840.00 Revenue Miss Lisa Mallinso £851.42 Revenue MYPREMIER LTD £343.13 Revenue MYPREMIER LTD 22/09/2021 0000471154 22/09/2021 0000471284 22/09/2021 0000471455 £1,242.26 Revenue MYPREMIER LTD £397.66 Revenue Net World Sports 01/09/2021 0000471253 £480.00 Revenue NIXON PUMPS 15/09/2021 0000471580 22/09/2021 000047158 £1,035.00 Revenue NORTHERN MUNICIPAL SPARES LTD 2281.16 Revenue NORTHERN MUNICIPAL SPARES LTD 2281.16 Revenue NORTHERN MUNICIPAL SPARES LTD 21,146.10 Revenue NSL LTD 2377.57 Revenue NSL LTD 22/09/2021 000047158 29/09/2021 0000471906 29/09/2021 0000471906 23/7.57 Revenue NSL LTD £212.20 Revenue NSL LTD £41.94 Revenue NSL LTD £4,945.15 Revenue NVIRON LTD 29/09/2021 0000471906 /09/2021 0000471906 15/09/2021 0000471307 £2.542.72 Revenue NVIRON LTD 01/09/2021 0000471342 22/09/2021 0000471832 £3,051.26 Revenue NVIRON LTD £3,051.26 Revenue NVIRON LTD 29/09/2021 0000472038 08/09/2021 0000471583 £522.00 Revenue O'pen Office Solutions Ltd 01/09/2021 0000471413 £295.00 Revenue OMEGA RED GROUP LTD 08/09/2021 0000471644 £22,200.00 Revenue Oncore Trading £760.00 Revenue Parking and Secure Documents 29/09/2021 0000471585 £9.17 Revenue Pattersons (Bristol) Ltd
 £18.00 Revenue Pattersons (Bristol) Ltd 01/09/2021 0000471214 01/09/2021 0000471214 £52.95 Revenue Pattersons (Bristol) Ltd 01/09/2021 0000471214 01/09/2021 0000471214 £7.80 Bevenue Pattersons (Bristol) Ltd 01/09/2021 0000471214 01/09/2021 0000471214 22.60 Revenue Pattersons (Bristol) Ltd 22.60 Revenue Pattersons (Bristol) Ltd 266.25 Revenue Pattersons (Bristol) Ltd
 £58.75
 Revenue
 Pattersons (Bristol) Ltd

 £7.80
 Revenue
 Pattersons (Bristol) Ltd

 £2.60
 Revenue
 Pattersons (Bristol) Ltd

 £22.56
 Revenue
 Pattersons (Bristol) Ltd
 01/09/2021 0000471214 01/09/2021 0000471214 01/09/2021 0000471214 01/09/2021 0000471214 246.20 Revenue Pattersons (Bristol) Ltd
 25.50 Revenue Pattersons (Bristol) Ltd
 255.50 Revenue Pattersons (Bristol) Ltd 01/09/2021 0000471214 01/09/2021 0000471214 01/09/2021 0000471214 01/09/2021 0000471214 £21.60 Revenue Pattersons (Bristol) Ltd 01/09/2021 0000471214 £13.20 Revenue Pattersons (Bristol) Ltd 01/09/2021 0000471214 £17.00 Revenue Pattersons (Bristol) Ltd 01/09/2021 0000471214 £12.00 Revenue Pattersons (Bristol) Ltd £8.40 Revenue Pattersons (Bristol) Ltd £8.00 Revenue Pattersons (Bristol) Ltd 01/09/2021 0000471214 01/09/2021 0000471214
 24.00
 Revenue
 Pattersons (Bristol) Ltd

 26.471
 Revenue
 Pattersons (Bristol) Ltd

 26.60
 Revenue
 Pattersons (Bristol) Ltd

 29.00
 Revenue
 Pattersons (Bristol) Ltd
 01/09/2021 0000471214 29/09/2021 0000471362 29/09/2021 0000471363 29/09/2021 0000471362 £9.00 Revenue Pattersons (Bristol) Ltd £45.60 Revenue Pattersons (Bristol) Ltd £115.50 Revenue Pattersons (Bristol) Ltd £4,067.76 Revenue Paul Rothwell and Sons 29/09/2021 0000471362 29/09/2021 0000471362 29/09/2021 0000471362 15/09/2021 0000471687 224.08 7.09 Revenue PDP PROPERTY SERVICES LTD
 2426.35 Revenue PENNINE FIRE & SAFETY LIMITED
 -£1.66 Revenue PENNINE FIRE & SAFETY LIMITED
 222.40 Revenue PENNINE FIRE & SAFETY LIMITED 22/09/2021 0000471812 08/09/2021 0000471415 08/09/2021 0000471415 29/09/2021 0000471599 29/09/2021 0000471599 29/09/2021 0000471599 £197.75 Revenue PENNINE FIRE & SAFETY LIMITED
 £7.10 Revenue PENNINE FIRE & SAFETY LIMITED 29/09/2021 0000471599 £3.20 Revenue PENNINE FIRE & SAFETY LIMITED 29/09/2021 0000471599 \$42.30 Revenue PENNINE FIRE & SAFETY LIMITED 23.20 Revenue PENNINE FIRE & SAFETY LIMITED 23.30 Revenue PENNINE FIRE & SAFETY LIMITED 213.50 Revenue PENNINE FIRE & SAFETY LIMITED 29/09/2021 0000471599 29/09/2021 0000471599
 £115.90
 Revenue
 PENNINE FIRE & SAFETY LIMITED

 £3.20
 Revenue
 PENNINE FIRE & SAFETY LIMITED

 £10.30
 Revenue
 PENNINE FIRE & SAFETY LIMITED
 29/09/2021 0000471599 29/09/2021 0000471590 29/09/2021 0000471599 276.80 Revenue PENNINE FIRE & SAFETY LIMITED
 221.90 Revenue PENNINE FIRE & SAFETY LIMITED
 276.342 Revenue Permiserv Ltd
 2395.92 Revenue Permiserv Ltd 29/09/2021 0000471599 29/09/2021 0000471599 15/09/2021 0000471697 22/09/2021 0000471905 22/09/2021 0000471726 £338.30 Bevenue PILKINGTON OILS

CREDITOR PAYMENTS

Central Su

Economic Democratic

Economic I

Recreation

Recreatio

Recreation

Recreation

Central Sur

Homeless Democratic

Central Sur

Central Su

Elections

Elections

Other Welf

Open Spac

Open Space

Short Terr

Surplus or

Surplus or I Surplus or I

Surplus or

Recreation

Recreatio Surplus or

Surplus or

Surplus or

Surplus or

Surplus or

Surplus or

Homeless

Recreation

Central Sur

Central Su

Community

Community

Waste Coll

Central Sup

Community

Elections

Recreation

Recreation Recreation

Recreation

Recreation

Recreation

Recreation

Recreation

Recreation

Recreation

Recreation

Recreation

Recreatio

Recreation

Community

Recreation

Open Spar

Open Spac Open Spac

Open Space

Central Sup Central Sup

Corporate N

Recreatio

Recreatio

Recreatio

Central Suc

Central Sur

Central Su

Central Sur

Central Su

Central Sur

Central Sur

Central Sup Community

Communit

Service Ma

Service Ma

Service Ma

Service Mar Service Mar

Capital

Capital

Capital Capital

Capital

Community

Community

Community

Recreation

Recreation

Recreation

Recreation

Central Sur

Central Su

Central Sur

Central Su

Capital

Capital Economic

Capital

Period 6 2021/22



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

upport Services	Salaries	1121	Planning Enforcement Services
c Development tic Represent and Mgnt	Miscellaneous Expenses Miscellaneous Expenses	4848 4883	CIVIC CENTRE SIGNAGE - NEW LOGO 2021 / 2022 music licence fees for the banqueting suite at the Civic Centre
Development	Miscellaneous Expenses	4883	2021 / 2022 music licence fees for Leyland Market, Northcote Street, Leyland
n & Sport n & Sport	Miscellaneous Expenses Miscellaneous Expenses	4851 4851	PPL & PRS Licence Fee 12/04/21 - 11/04/22: Leyland Leisure Centre, Bamber Bridge, Penwortham Leisure Centre, South Ribble Tennis Centre PPL & PRS Licence Fee 12/04/21 - 11/04/22: Leyland Leisure Centre, Bamber Bridge, Penwortham Leisure Centre, South Ribble Tennis Centre
n & Sport	Miscellaneous Expenses	4851	PPL & PRS Licence Fee 12/04/21 - 11/04/22: Leyland Leisure Centre, Bamber Bridge, Penwortham Leisure Centre, South Ribble Tennis Centre
n & Sport upport Services	Miscellaneous Expenses Furniture- Equip & Materials	4851 4040	PPL & PRS Licence Fee 12/04/21 - 11/04/22: Leyland Leisure Centre, Bamber Bridge, Penwortham Leisure Centre, South Ribble Tennis Centre PURSAN HAND GEL RUB - 500ml - 417054
sness	Communications & Comuting	4272	Sanctuary works CJ Boundary St
lic Represent and Mgnt upport Services	Miscellaneous Expenses Services	4851 4570	Please print 70 copies of the story book (magazine saddle) as previously discussed. 2 x Tyres YJ67BHY JFC17221
upport Services	Services	4570	TR235
	Printing- Stat & Office Expens Printing- Stat & Office Expens	4127 4127	ANNUAL CANVASS 2021: PRINTING OF STAGE 1 CANVAS COMMUNICATIONS & ENVELOPES (IN LINE WITH A & B ON ORDER) ENVELOPE ORDER AS PER JOB REF: 8638 10,000 OUTER ENVELOPES AND 10,000 REPLY ENVELOPES
Ifare Services	Grants & Subscriptions	4730	Contribution to Clare House
aces	Expenses Expenses	4657 4657	Roundabout spare parts as per Quotation ref: 2107.30341-U2400-July. Including delivery 1 x podseat/chains/brackets and fixings as per quotation 2106.30168 dated 30.6.21 including delivery
	Capital Other Land & Bldgs	C230	Alteration, Adaption, Extension and Refurbishment Works - Hurst Grange Coach House, Penwortham
m Creditors r Deficit on Trading	Balance Sheet Premises Repair & Mtne	0001 2020	Please attend Worden park to undertake 3x planned visits via tractor and pumping trailer following drain problems
r Deficit on Trading	Premises Repair & Mtne	2020	To landscape the rear garden @ north lodge, Worden park,. Machinery hire and labor.
r Deficit on Trading r Deficit on Trading	Premises Repair & Mtne Premises Repair & Mtne	2020 2020	MATERIALS Suspect collapsed drain, tractor and tanker to attend worden park Monday 16/08/21 to pump out manholes As Per NAME REDACTED
n & Sport	Premises Repair & Mtne	2020	Penwortham leisure centre – replace man hole cover and supply lifting irons. As per NAME REDACTED request
n & Sport r Deficit on Trading	Premises Repair & Mtne Premises Repair & Mtne	2020 2020	materials Please excavate & repair the suspected collapsed drain at worden park
r Deficit on Trading	Premises Repair & Mtne	2020	materials
r Deficit on Trading r Deficit on Trading	Premises Repair & Mtne	2020 2020	Landscaping works at Carr St Community Centre as per NAME REDACTED request, Removal of entrance gate & associated posts.
r Deficit on Trading	Premises Repair & Mtne Premises Repair & Mtne	2020	labour Please attend Worden park to undertake 3x planned visits via tractor and pumping trailer following drain problems
r Deficit on Trading	Premises Repair & Mtne	2020	Please attend Worden park to undertake 3x planned visits via tractor and pumping trailer following drain problems
ness n & Sport	Contractors Chges Contract Hire & Operating Leas	5311 3212	Oct to Dec 12 Months from 01/04/21 Transport arrangements for school swimming lessons
n & Sport	Contract Hire & Operating Leas	3212	12 Months from 01/04/21 Transport arrangements for school swimming lessons
upport Services upport Services	Furniture- Equip & Materials Furniture- Equip & Materials	4040 4040	1 set of slide blocks YD19 ATZ JFC 17096 Yoke ram YA19 NJZ JFC 17270
ity Development	Services	4575	Boxes of food for HAF project 2-5 August
ity Development	Services Capital Other Land & Bldgs	4510 C230	To deliver sessions for the HAF project. 28 and 29 July at a cost of £560, 2-5 August at a cost of £1120 and 9-12 August at a cost of £1120 Description- 10000 Itrs kerosene to new tank @ worden arts and crafts centre, PR25 1DJ as per NAME REDACTED request
Development	Miscellaneous Expenses	4841	Advert in the Leyland Life magazine as per NAME REDACTED request Full page £280.00 for 3 months
ollection	Services	4541	Consultancy Services- review of options for the waste collection contract. Quote Reference: ED14989
upport Services ity Development	Furniture- Equip & Materials Services	4036 4510	EQV5 office suite Mobile Climbing for HAF Delivery between Monday 26th July and Friday 13th August.
	Communications & Comuting	4291	POSTAGE - BUSINESS AS USUAL (NON ELECTION)
n & Sport n & Sport	Furniture- Equip & Materials Furniture- Equip & Materials	4040 4040	926155 (S) 5 Star Correction Roller 926155 2 @ £1.15 638469 5 Star Value Perm Marker Bullet Tip Blk 4 @ £2.29
n & Sport	Furniture- Equip & Materials	4040	482128 Bic Cristal Fun Ball Pen Asstd 20 895793 2 @ £5.05
n & Sport n & Sport	Furniture- Equip & Materials Furniture- Equip & Materials	4040 4040	918672 5 Star F/Strip 20Sheet Mtl Stapler Black 4 @ £3.29 296204 5 Star Staples 26/6 Box 5000(553809) 2 @ £0.89
n & Sport	Furniture- Equip & Materials	4040	295969 5 Star Easy Tear Clear Tape 24mmx66m 1 @ £2.85
n & Sport n & Sport	Furniture- Equip & Materials Furniture- Equip & Materials	4040 4040	297870 (S) 300mm / 12 inch Plastic Shatterproof Ruler 2 @ £0.20 906071 5 Star LPouch A4 150Mic Pk100 1 @ £8.99
n & Sport n & Sport	Furniture- Equip & Materials	4040	918826 5 Star 2Hole 30Sheet Punch Metal Black 3 @ £4.19
n & Sport	Furniture- Equip & Materials	4040	296484 5 Star RubberBands Assorted 454g Bag 1 @ £2.95
n & Sport n & Sport	Furniture- Equip & Materials Furniture- Equip & Materials	4040 4040	912998 5 Star Re-Move Notes 3x5 Neon Asst Pk12 2 @ £5.39 108233 5 Star Glue Stick Large 40gms 2 @ £2.45
n & Sport	Furniture- Equip & Materials	4040	A4 (S) A4 Laser / Copier / Printer Paper 4 @11.99
n & Sport n & Sport	Furniture- Equip & Materials Furniture- Equip & Materials	4040 4040	48622 (S) C4 Envelope 90g White Window s/s (2735) Pack=250 2@ £9.99 901813 5 Star Clear Ball Pen Black 4 @ £3.49
n & Sport	Furniture- Equip & Materials	4040	938627 5 Star Office Highlighters Wallet 8 Asst 2 @ £1.96
n & Sport n & Sport	Furniture- Equip & Materials Furniture- Equip & Materials	4040 4040	912947 5 Star Wirebound Notebook 50lf A4 Ruled 0.5 @ £9.95 E-55315EN Energizer 3 LED Metal 3AAA Torch 1 @ £6.09
n & Sport	Furniture- Equip & Materials	4040	E-11027DR Ordofix LAF Spine Ibl BK 60X390mm PK10 1 @ £5.85
n & Sport n & Sport	Furniture- Equip & Materials Furniture- Equip & Materials	4040 4040	295160 5 Star A4 5 Part Divider Set 5 @ £0.26 295179 5 Star A4 10 Part Divider Set 8 @ £0.36
n & Sport	Furniture- Equip & Materials	4040	464343 5 Star Premier A4 5Part Index MCol Mylar 2 @ £0.79
n & Sport n & Sport	Furniture- Equip & Materials Furniture- Equip & Materials	4040 4040	113469 Snopake ZippaBag S A4Plus Ast Pk25 12814 1 @ £32.69 297013 5 Star Office Punched Pckt A4 Emb Pk100 2 @ £2.49
n & Sport	Furniture- Equip & Materials	4040	164334 Rexel Momentum X410 CC Shredder UK 1 @ £82.00
ity Development	Miscellaneous Expenses	4851	Grant of £1000 towards Covid vulnerable project
n & Sport aces	Premises Repair & Mtne Expenses	2021 4657	2021 / 2022 annual contract, 4 visits per year for the maintenance of the synthetic football pitches South Ribble Tennis Centre. Drainage investigations at Hurst Grange Park Coach House as per quote dated 01.08.2019
aces	Expenses	4657	Urban recycler with main line camera system for 3 days, Tam Wood, Howick Moor Lane, Penwortham
aces	Expenses Services	4657 4570	Robotic cutter for 1 shift, Hurst Grange Park, Perwortham EXCAVATE PIPE, INSTALL MANHOLE AS PER SUPPLIED SPEC AND JET TRACE AND CCTV UPSTREAM PIPE.
upport Services	Salaries	1121	COST OF ENGAGING AGENCY LOCUM SOLICITOR FOR 4 DAYS PER WEEK FROM 7 SEPTEMBER 2021 UNTIL CHRISTMAS 2021
upport Services	Salaries Capital Other Land & Bldgs	1121 C230	COST OF ENGAGING AGENCY LOCUM SOLICITOR FOR 4 DAYS PER WEEK FROM 7 SEPTEMBER 2021 UNTIL CHRISTMAS 2021 CDM Principal Designer Duties for Hurst Grange Park Coach House
Management	Furniture- Equip & Materials	4010	1000 x 60ml hand sanitiser @ £0.80 each - Covid Team
n & Sport	Services Services	4510 4510	SRBC Leisure Uniform SRBC Leisure Uniform
n & Sport upport Services	Communications & Comuting	4243	720 x Cyber resilience pro, 1 x LCS silver, 1 x PC Mimecast consulting services, 2000 x partner managed migration simply migrate client
n & Sport	Miscellaneous Expenses	4866	Leisure Operating Spec repair VX18 KLC JFC17089
upport Services upport Services	Services Contract Hire & Operating Leas	4570 3212	Hire of VN12LBY from 30.04.21 to 28.05.21 (4 weeks at £750 per week)
upport Services	Contract Hire & Operating Leas	3212	Hire of VN12LBY from 31.05.21 to 24.06.21 (3 weeks and 4 days at £750 per week)
upport Services upport Services	Contract Hire & Operating Leas Contract Hire & Operating Leas		Hire of VN12LBY from 01.04.21-29.04.21 (4 weeks at £750 per week) Hire of VN12LBY from 02.07.21 to 30.07.21 (4 weeks at £750 per week)
upport Services	Services	4570	1 Spec Repair VO65 KPX JFC16347
upport Services ity Development	Contract Hire & Operating Leas Furniture- Equip & Materials	3212 4010	Hire of Dennis Eagle Vehicle - VX13LSZ for 4 weeks from 02.08.21-27.08.21 IPAD SP1 Fully Automatic 14 @ £790 + VAT
ity Development	Expenses	4630	Hire of St James Lostock Hall's Church Hall on 19 July, 2 August, 16th August 2021 for holiday hunger project at £102 each session.
lanagement & Support	Direct Transport Costs	3132	16000 litres diesel @ 102.29ppl into the feeder tank at Unit 81 Bison Place, Moss Side
fanagement & Support fanagement & Support	Direct Transport Costs Direct Transport Costs	3134 3132	2500 litres gas oil at 58.54ppl into tank 2 17000 litres diesel @103.80ppl into the feeder tank at Unit 81 Bison Place, Moss Side
lanagement & Support	Direct Transport Costs	3132	17000 litres diesel @ 104.83ppl into the feeder tank at Unit 81 Bison Place, Moss Side
lanagement & Support	Direct Transport Costs Deferrd Chgs-Improvemnt Grant	3134 C570	1500 litres gas oil at 59.57ppl into tank 2 DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £5301.00
	Deferrd Chgs-Improvemnt Grant	C570	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £5673.00
	Capital Other Land & Bldgs Capital Other Land & Bldgs	C230 C230	Project Management, construction of the new Playing pitch at Bamber Bridge Leisure Centre, support the preparation for delivery Project Management, construction of the new Playing pitch at Bamber Bridge Leisure Centre, support the preparation for delivery
	Deferrd Chgs-Improvemnt Grant	C570	DFG WORK TO ADAPT A LEVEL ACCESS BATHROOM AS PER SRBC PLANS, 50% TO BE PAID BY YOUR HOUSING GROUP
ity Development ity Development	Services	4575 4575	Supply lunch boxes week commencing 26/07/21 270 boxes per day for 4 days Total 1080 boxes @ £5 Supply lunch boxes week commencing 09/08/21 270 boxes per day for 4 days Total 1080 boxes @ £5
ity Development	Services	4575	Supply lunch boxes week commencing 09/08/21 270 boxes per day for 4 days Total 1080 boxes @ £5 Supply lunch boxes week commencing 16/08/21 270 boxes per day for 4 days Total 1080 boxes @ £5
n & Sport	Furniture- Equip & Materials	4040	30 - puffin 20 - stage 1 30 - stage 2 30 - stage 3 20 - stage 4 10- stage 5 10- stage 6 20 gold 20 silver 20 bronze
n & Sport n & Sport		4040 2711	carriage Duckling award 1 x5, 2 x5, 3 x5, 4 x5, Learn to swim 1 x15, 2 x15, 3 x15, 4 x15, 5 x15, 6 x15, 7 x15, Rainbow distance 10m x10
n & Sport	Cleaning & Domestic Supplies	2711	CARRIAGE
upport Services upport Services	Furniture- Equip & Materials Communications & Comuting	4040 4247	1 x light bar 4 x reverse sensors BX19EPC JFC16861 100mb circuit South Ribble Borough Council, PR25 1DH to Leyland Market, Northcoat Street, PR25 2AA - Annual Rental 01/05/2021 - 30/04/2022
upport Services	Communications & Comuting	4247	Cloud Connect Guest Wi-FI - Annual Portal Charge per 1,000 concurrent 1 2,500.00 2,500.00 users, 01/08/2021 - 31/07/2022
upport Services	Salaries	1121	For Agency Staff, NAME REDACTED to work a total of 89 days. Start date of April 26th, until August 31st 2021

	0000471946 0000471344	£1,710.00 Revenue	Planning Control & PACE Solutions
	0000471344	£4,106.10 Revenue £300.48 Revenue	PPI PRS
	0000471454	£808.76 Revenue	PPL PRS
08/09/2021	0000471467	£808.76 Revenue £3,881.91 Revenue £4,974.93 Revenue	PPL PRS
	0000471467	£4,974.93 Revenue £783.27 Revenue	PPL PRS PPL PRS
08/09/2021	0000471467 0000471467	£783.27 Revenue £546.87 Revenue	PPL PRS
01/09/2021	0000471365	£569.52 Revenue	PPL PRS PREMIER OFFICE SUPPLES (UK) LTD PRESTON CARE & REPAIR
	0000472041	£1,634.50 Revenue	PRESTON CARE & REPAIR
	0000471598	£499.10 Revenue	Preston City Council PRESTON TYRE SPECIALISTS
	0000471443 0000471725	£259.00 Revenue	PRESTON TYRE SPECIALISTS PRESTON TYRE SPECIALISTS
	0000471305	£8.256.59 Revenue	PRINT IMAGE NETWORK LTD
15/09/2021	0000471777	£795.70 Revenue	PRINT IMAGE NETWORK LTD PRINT IMAGE NETWORK LTD
29/09/2021	0000472172	£1.000.00 Revenue	PROGRESS HOUSING GRP ref:DNSOU001
15/09/2021	0000471480 0000471481	£766.36 Revenue	PROLUDIC LTD
15/09/2021	0000471646	£107 676 65 Bevenue	PROLUDIC LTD R Developments Ltd T/A Rosslee Construction Ltd
	0000472193	£562.12 Revenue	Reach Shared Services Limited RED ROSE BUILDING MAINTENANCE
01/09/2021	0000471392	£550.00 Revenue	RED ROSE BUILDING MAINTENANCE
01/09/2021	0000471393 0000471393	£3,000.00 Revenue	RED ROSE BUILDING MAINTENANCE RED ROSE BUILDING MAINTENANCE
	0000471393		
08/09/2021	0000471595	£150.00 Revenue	RED ROSE BUILDING MAINTENANCE
	0000471595	£130.00 Revenue	RED ROSE BUILDING MAINTENANCE
	0000471596	£1,800.00 Revenue	RED ROSE BUILDING MAINTENANCE
29/09/2021	0000471596 0000471871	£500.00 Revenue	RED ROSE BUILDING MAINTENANCE
	0000471871	£600.00 Revenue	RED ROSE BUILDING MAINTENANCE
29/09/2021	0000471938	£550.00 Revenue	RED ROSE BUILDING MAINTENANCE RED ROSE BUILDING MAINTENANCE
29/09/2021	0000471939	£550.00 Revenue	RED ROSE BUILDING MAINTENANCE REDDY & CO
29/09/2021	0000472141 0000469919	£5,624.90 Revenue £3,200.00 Revenue	Redline Travel Ltd
22/09/2021	0000470015	£2,080.00 Revenue	Redline Travel Ltd
29/09/2021	0000471872	£525.67 Revenue	Refuse Vehicle Parts
	0000471872	£792.20 Revenue	Refuse Vehicle Parts
15/09/2021	0000471647 0000471668	£3,2/0.00 Hevenue	nelisii Gatering Rens Muay Thai Roving
29/09/2021	0000471668	£489.50 Revenue	Relish Catering Reps Muay Thai Boxing RIBBLE FUEL OILS
29/09/2021	0000472063	£280.00 Revenue	Ribble Publications Ltd RICARDO-AEA LIMITED
	0000471403	£3,272.57 Revenue	RICARDO-AEA LIMITED
	0000471655 0000471434	£9,276.16 Revenue £2,550.00 Revenue	RICOH (UK) LTD RiderEvolution Ltd
	0000471778	£594.56 Bevenue	BOYAL MAIL GROUP PLC
22/09/2021	0000470017	£2.30 Revenue	ROYAL MAIL GROUP PLC Rytetype Limited
22/09/2021	0000470017	£9.16 Revenue	Rytetype Limited
22/09/2021	0000470017 0000470017	£10.10 Revenue	
22/09/2021	0000470017	£13.16 Revenue £1.78 Revenue	Rytetype Limited
	0000470017	£2.85 Revenue	Rytetype Limited
	0000470017	£0.40 Revenue	Rytetype Limited
	0000470017	£8.99 Revenue	Rytetype Limited
22/09/2021	0000470017 0000470017	£12.57 Revenue £2.95 Revenue	Rytetype Limited
	0000470017	£10.78 Revenue	
22/09/2021	0000470017	£4.90 Revenue	Rytetype Limited
	0000470017	£47.96 Revenue	Rytetype Limited
22/09/2021	0000470017 0000470017	£19.98 Revenue £13.96 Revenue	Rytetype Limited Rytetype Limited
22/09/2021	0000470017	£3.92 Revenue	Rytetype Limited
	0000470017	£4.98 Revenue	Rytetype Limited
22/09/2021	0000470017 0000470017	£5.85 Revenue	Rytetype Limited Rytetype Limited
22/09/2021	0000470017	£1.30 Revenue	Rytetype Limited
22/09/2021	0000470017	£2.88 Revenue	Rytetype Limited
22/09/2021	0000470017	£1.58 Revenue	Rytetype Limited
22/09/2021	0000470017 0000470017	£32.69 Hevenue £4.98 Revenue	Rytetype Limited Rytetype Limited
	0000470017	£82.00 Revenue	Rytetype Limited
29/09/2021	0000472139	£1,000.00 Revenue	Rytetype Limited Samlesbury Hall Trust
01/09/2021	0000471395	£520.00 Revenue	S & C Slatter Limited
	0000470761 0000470816	£2,450.00 Revenue	Sapphire Utility Solutions Limited Sapphire Utility Solutions Limited
08/09/2021	0000470816	£950.00 Revenue	Sapphire Utility Solutions Limited
08/09/2021	0000470817	£9,891.34 Revenue	Sapphire Utility Solutions Limited
	0000472064	£1,830.84 Revenue	
	0000472065 0000471804	£1,695.75 Revenue £1,300.00 Revenue	SELLICK PARTNERSHIP LTD SKW
15/09/2021	0000471024	£800.00 Revenue	SMART IMAGE WORKWEAR
08/09/2021	0000471366	£4,201.80 Revenue	SMART IMAGE WORKWEAR
01/09/2021	0000471367 0000471825	£680.40 Revenue £21,521.90 Revenue	SMART IMAGE WORKWEAR SOFTCAT LIMITED
	0000471825	£555,134.00 Revenue	
08/09/2021	0000471469	£3,318.00 Revenue	Southfield RCV Services Limited
08/09/2021	0000471471	£3,000.00 Revenue	
	0000471472	£2,850.00 Revenue	Southfield RCV Services Limited Southfield RCV Services Limited
08/09/2021	0000471473 0000471474	£3,000.00 Revenue	Southfield RCV Services Limited
15/09/2021	0000471499	£1,777.50 Revenue	Southfield RCV Services Limited
29/09/2021	0000472086	£3,000.00 Revenue	Southfield RCV Services Limited
	0000472045	£11,060.00 Revenue £306.00 Revenue	
	00004/1811 0000471428	£15,328.50 Revenue	
22/09/2021	0000471722	£1,463.50 Revenue	Standard Fuel Oils LtdMain
22/09/2021	0000471723	£17,644.96 Revenue	Standard Fuel Oils LtdMain
29/09/2021	0000472069 0000472070	£18,064.31 Revenue £906.06 Revenue	Standard Fuel Oils LtdMain Standard Fuel Oils LtdMain
29/09/2021	0000472070		Standard Fuel Olis LtdMain Stannah Lift Services Ltd
29/09/2021	0000472132	£4,177.86 Revenue	Stannah Lift Services Ltd
08/09/2021	0000471397	£4,000.00 Revenue	Steve Wells Associates Ltd
	0000472123 0000471780	£4,000.00 Revenue	Steve Wells Associates Ltd Structec (NW) Limited
	00004/1/80 0000471461	£2,215.37 Revenue £5,400.00 Revenue	Style Catering
22/09/2021	0000471461	£5,400.00 Revenue	Style Catering
22/09/2021	0000471461	£5,400.00 Revenue	Style Catering
01/09/2021	0000471398 0000471398	£432.60 Revenue £8.00 Revenue	Swim England Trading Limited Swim England Trading Limited
01/09/2021	0000471398	£515.00 Revenue	Swim England Trading Limited Swim England Trading Limited
01/09/2021	0000471446	£13.50 Revenue	Swim England Trading Limited
	0000471492	£339.22 Revenue	TGS (UK) Ltd
	0000471354 0000471355	£2,270.17 Revenue £2.800.00 Revenue	
	0000471459		The Oyster Partnership

Period 6 2021/22



0

South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Salaries	1121	For Agency Staff, NAME REDACTED to work a total of 89 days. Start date of April 26th, until August 31st 2021	22/09/2021 00004718
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Salaries	1121	For Agency Staff, NAME REDACTED to work a total of 89 days. Start date of April 26th, until August 31st 2021	22/09/2021 00004718
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Salaries	1121	For Agency Staff, NAME REDACTED to work a total of 89 days. Start date of April 26th, until August 31st 2021	29/09/2021 00004719
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Salaries	1121	For Agency Staff, NAME REDACTED to work a total of 89 days. Start date of April 26th, until August 31st 2021	29/09/2021 00004721
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Energy Costs	2303	1/7/21 to 31/7/21	01/09/2021 00004712
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Energy Costs	2303	4/5 to 3/8/21	01/09/2021 00004712
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Energy Costs	2303	1/5 to 31/7/21	01/09/2021 00004712
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Energy Costs	2303	1/7 to 31/7/21	01/09/2021 00004712
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Energy Costs	2303	1/7 to 31/7/21	01/09/2021 00004712
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Energy Costs	2304	31/7 to 31/8/21	22/09/2021 00004717
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Energy Costs	2303	1/8 to 31/8/21	22/09/2021 00004717
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Energy Costs	2303	1/8 to 31/8/21	22/09/2021 00004717
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Energy Costs	2303	1/8 to 31/8	22/09/2021 00004717
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Energy Costs	2303	1/8 to 31/8/21	22/09/2021 00004717
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Services	4570	fell and remove 1 x Ash Tree and 1 x willow tree	15/09/2021 00004715
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Services	4510	NAME REDACTED TO PERFORM AT THE MUSIC IN THE PARK 2022	29/09/2021 00004720
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing	Services	4570	Highways sign cleaning for 2 weeks commencing 16th August 2021.	01/09/2021 00004714
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Services	4542	Water Samples from April 21 - March 22	22/09/2021 00004717
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	Furniture- Equip & Materials	4012	2021 / 2022 annual contract for the monthly rental of hot drinks machines at the civic centre including environmental charge.	01/09/2021 00004714
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	Catering	4311	coffee for the machines	15/09/2021 00004714
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Furniture- Equip & Materials	4046	Summer Bedding Plants as per Quotation, For delivery week commencing Monday 7th June 2021, Please contact NAME REDACTED	15/09/2021 00004716
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Furniture- Equip & Materials	4046	Summer Bedding Plants as per Quotation, For delivery week commencing Monday 7th June 2021, Please contact NAME REDACTED	15/09/2021 00004716
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Other Land & Bldgs	C230	Site Hoarding for Worden mind buildings inc options for additional site access as per NAME REDACTED request	29/09/2021 00004719
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Water	2511	water supply	22/09/2021 00004717
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Water	2511	used water	22/09/2021 00004717
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Water	2511	late fee	22/09/2021 00004717
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Miscellaneous Expenses	4821	DEFAMATION ADVICE RE NAME REDACTED	08/09/2021 00004716
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Premises Repair & Mtne	2021	Cost of 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	29/09/2021 00004718
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Expenses	4657	Stump grinding on Hurst Grange Park.	15/09/2021 00004714
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Services	4510	August 2021 Instructor Fee	29/09/2021 00004720
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Communications & Comuting	4291	Postage April to November 2021 (contract ends then)	08/09/2021 00004713
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Communications & Comuting	4291	Postage April to November 2021 (contract ends then)	08/09/2021 00004714

0471809	£1,400.00	Revenue	The Oyster Partnership
0471810	£1,400.00	Revenue	The Oyster Partnership
0471991	£1,400.00	Revenue	The Oyster Partnership
0472118	£1,400.00	Revenue	The Oyster Partnership
0471261	£2,572.04	Revenue	Total Gas & power Ltd
0471267	£653.35	Revenue	Total Gas & power Ltd
0471269	£470.50	Revenue	Total Gas & power Ltd
0471271	£1,535.90	Revenue	Total Gas & power Ltd
0471274	£2,729.34	Revenue	Total Gas & power Ltd
0471720	£508.93	Revenue	Total Gas & power Ltd
0471721	£496.63	Revenue	Total Gas & power Ltd
0471741	£1,422.66		Total Gas & power Ltd
0471742	£2,418.43	Revenue	Total Gas & power Ltd
0471743	£2,616.11		Total Gas & power Ltd
0471588	£1,800.00	Revenue	Trunks Tree Care Ltd
0472088	£2,500.00		UK Media Events Ltd
0471436	£1,520.00	Revenue	ULTRA CLEAN CONSERVATORIES
0471749	£251.26	Revenue	UNITED UTILITIES WATER PLC
0471451		Revenue	VENDING ENTERPRISES
0471460		Revenue	VENDING ENTERPRISES
0471618	£1,761.19		Walkers Nurseries Chester Ltd
0471623	£2,091.93		Walkers Nurseries Chester Ltd
0471927	£24,593.74	Revenue	Wallbank Fencing Ltd
0471755	£2,768.03		WATER PLUS
0471755	£1,696.48	Revenue	WATER PLUS
0471755		Revenue	WATER PLUS
0471626	£1,401.00	Revenue	WEIGHTMANS LLP
0471849	£434.00	Revenue	Wernick Hire Ltd
0471437	£425.00	Revenue	WESTFIELD TREE SERVICES LTD
0472080	£1,819.00		What A Racquet Ltd
0471399	£286.91	Revenue	WHISTL UK LTD
0471439	£335.17	Revenue	WHISTL UK LTD