Period 9 2021/22



Eody Name Eody South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Service Level Capital		ense Co :440	C Narrative As per quote, 8x 1100ltr wheeled bins grey/black with red lid, orange lid, grey/black lid, 12x 360ltr wheeled bins grey black with grey/black lid	Date Transaction Num 22/12/2021 0000474217	ber Amount al and RevSupplier Name Supplier ID £474.72 Revenue A&C Weber UK Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recycling		040	As per quote, 8x 1100ltr wheeled bins grey/black with red lid, orange lid, grey/black lid, 12x 360ltr wheeled bins grey black with grey/black lid	22/12/2021 0000474217	£3,959.55 Revenue A&C Weber UK Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport			2X attendees safegaurding training and 4X attendees first aid training, £258.00 NO VAT	15/12/2021 0000473992	£258.00 Revenue ACTIVE LANCASHIRE
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Surplus or Deficit on Trading	Reactive Repair & Maintenance 2 Reactive Repair & Maintenance 2	020	Labour only 27/10/2021 Attend site to carry out EICR as instructed and issue report Leyland Civic Centre as per NAME REDACTED ADDRESS REDACTED, Disconnect and remove existing three phase distribution boards. Install a twelve way three phase Wylex distribution board	10/12/2021 0000473862 08/12/2021 0000473863	£7,798.50 Revenue Adlec Limited £518.65 Revenue Adlec Limited
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance 2		Aborizos ricos ricos receventes, biscomest and remove existing times prase distribution boards, instan a tweive way times prase wyex distribution board Materials	08/12/2021 0000473863	£825.00 Revenue Adlec Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General 4	040	1x Duel mask fly Wheel, 2 piece clutch kit, clutch slave cylinder, BJ66 MKL, JFC17524	08/12/2021 0000473773	£737.94 Revenue AFL (AUTO FACTORS) LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance 2	020	To attend and repair leaking valve within the roof space @ Moss side community centre. As per NAME REDACTED	01/12/2021 0000473529	£295.00 Revenue Ainscoe Plumbing & Heating Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Surplus or Deficit on Trading	Reactive Repair & Maintenance 2 Reactive Repair & Maintenance 2		Neighbour hood services building, moss side industrial estate as per NAME REDACTED To supply and fit new Zip hydroboil in 1st floor kitchen ADDRESS REDACTED, Invoice Date: 1st Dec 2021 as per NAMES REDACTED, Arrange for Vaillant to attend site and carry out repair on boiler	01/12/2021 0000473530 08/12/2021 0000473865	£950.00 Revenue Ainscoe Plumbing & Heating Ltd £320.00 Revenue Ainscoe Plumbing & Heating Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authonly/SOUE	Recreation & Sport	Reactive Repair & Maintenance 2		External Preparation & Painting Works, Bamber Bridge Leisure Centre, South Ribble Tennis Centre, Perwortham, Leyland Leisure Centre	08/12/2021 0000473836	£20,707.00 Revenue Alfred Bagnall & Sons (North West) Limited
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection		811	post office	08/12/2021 0000473778	£619.62 Revenue ALLPAY LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection			paypoint	08/12/2021 0000473778	£69.55 Revenue ALLPAY LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection Recreation & Sport			webconn Course: Virtual In-house Chair-based Exercise Instructor, Amac Certificate in Chair-based Exercise Instructing, Monday 13th December 2021	08/12/2021 0000473778 15/12/2021 0000473965	£46.00 Revenue ALLPAY LTD £1,800.00 Revenue Amacsports Limited
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment 4		Course, virtual in-house chain-based caetose instructor, Anac Centrate in chain-based caetose instructing, workay 1str December 2021 90m2 Hardwood Play Area Chips on 8 wheel built tipper to bob Lane (PR4 SQL) @ £44.0x0/m2	01/12/2021 0000473645	£3,960.00 Revenue AMENITY HORTICULTURAL SERVICES LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment 4	657	44m2 Hardwood Play Area Chips on 8 wheel bulk tipper to Withy Grove (PR5 6YJ) @ £43.50	01/12/2021 0000473646	£1,914.00 Revenue AMENITY HORTICULTURAL SERVICES LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces			70m2 Hardwood Play Area Chips on 8 wheel bulk tipper to Worden Park (PR25 3DH) @ £46.50/m2	01/12/2021 0000473647	£3,255.00 Revenue AMENITY HORTICULTURAL SERVICES LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Open Spaces			83m2 Hardwood Play Chips on 8 wheel bulk tipper to Gregson Lane (PR5 0DP) @ £44.50/m2 83m2 Hardwood Play Area Chips on 8 wheel bulk tipper to Holland House Farm (PR5 4NJ) @ £44.50m2	01/12/2021 0000473648 01/12/2021 0000473649	£3,693.50 Revenue AMENITY HORTICULTURAL SERVICES LTD £3,693.50 Revenue AMENITY HORTICULTURAL SERVICES LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport			7/10 to 6/11/21	22/12/2021 0000474230	£394.90 Revenue Anglian Water Business (National) t/as Wave Utilit
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance 2	020	Asbestos management Survey of Moss Side Village Hall, Leyland, PR26 7SG.	01/12/2021 0000473468	£415.00 Revenue APEC Environmental Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital		570 230	DEG WORK TO COMPLETE AN ADAPTATION FOR A RAMP AND BATHROOM WORKS AT ADDRESS REDACTED AS PER SRBC PLANS	15/12/2021 0000473998 10/12/2021 0000473548	£9,360.00 Revenue APG DOMESTIC SERVICES
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital			for the delivery to archaeological services to discharge planning conditions for the Worden Hall refurbishment Costs for Archaeological watching brief on Worden hall demolition and excavation.	01/12/2021 0000473603	£3,975.00 Revenue Archaeological Research Services Ltd £3,975.00 Revenue Archaeological Research Services Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authonity/30UE	Corporate Management			As top Brochure – Are You Ready For Winter 2021/22	22/12/2021 0000474194	£270.00 Revenue B & D PRINT SERVICES LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services			1 x roller 1 x LED Beacon TMF06JD JFC17450	08/12/2021 0000473061	£449.41 Revenue BALMERS GM LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Reactive Repair & Maintenance 2		To attend Withy Grove toilets and replace lights as per NAME REDACTED request £350. This is to replace 4 x lights to LED	08/12/2021 0000473679	£350.00 Revenue BELEC ELECTRICAL LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Community Development	Reactive Repair & Maintenance 2 External Contractors Charges 4	020 570	To supply and fit 4-5 maglock (keypads). as per instruction from Jason Ascroft Install AED cabinets at the 14 discussed sites.	15/12/2021 0000473686 22/12/2021 0000473687	£297.00 Revenue BELEC ELECTRICAL LTD £2,100.00 Revenue BELEC ELECTRICAL LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance 2		Please undertake works to the floodlights at Middleforth industrial estate as per your quotation dated 9th November	15/12/2021 0000474038	£599.00 Revenue BELEC ELECTRICAL LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C	230	21:00 Hours for the installation of replacement lights to areas discussed with NAME REDACTED 42 Products LED light fittings 5 foot	15/12/2021 0000474043	£1,911.00 Revenue BELEC ELECTRICAL LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C	230	Work: archaeological evaluation of the east retaining wall at St. Mary's, Penwortham, Amount: £8000 as per NAME REDACTED	01/12/2021 0000473565	£6,850.00 Revenue Bluestone Arachaeology
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			Work: archaeological evaluation of the east retaining wall at St. Mary's, Penwortham, Amount: £8000 as per NAME REDACTED Work: Headstone survey, GPR survey and reports at St. Mary's Church gravevard as Per NAME REDACTED request Cost: £4000	08/12/2021 0000473779 08/12/2021 0000473780	£750.00 Revenue Bluestone Arachaeology £3.130.00 Revenue Bluestone Arachaeology
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			Room hire and refreshments for Leyland Town Deal Consultations incl 24.11.21, 25.11.21, 23.02.22 and 24.02.22.	22/12/2021 0000473780	£640.00 Revenue BIUEStone Arachaeology £640.00 Revenue BRITISH COMMERCIAL VEHICLE MUSEUM
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance 2	020	Moss side community center, PR267SN, replace pump, heat exchanger seals and service valves	15/12/2021 0000473974	£607.92 Revenue BRITISH GAS SERVICES (COMMERCIAL) LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Planned Annual Repair & Mainte 2	021	Annual contract 2021 / 2022 for care plan 2 at Moss Side Community Centre, Dunkirk Lane, Leyland	22/12/2021 0000474224	£284.52 Revenue BRITISH GAS SERVICES (COMMERCIAL) LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Open Spaces		657 657	4 No Orange Twin Wall Cable Duct 7 No. 50M Twinwall cable duct in orange	22/12/2021 0000473927 22/12/2021 0000473930	£438.04 Revenue C & W BERRY LTD
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Central Support Services		657 243	/ No. 50M Twirwall cable duct in orange Software maintenance for the period 01/04/2021 to 31/03/2022, All Systems Benefits, Overpayments, C Tax, NDR, RBV, Advantage Digital	22/12/2021 00004/3930 01/12/2021 0000473313	£657.06 Revenue C & W BERRY LTD £73,065.62 Revenue CAPITA BUSINESS SERVICES LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff 1	121	Planning consultant to deal with Planning applications for the next 6 months	01/12/2021 0000473514	£6,315.98 Revenue CAPITA PROPERTY AND INFRASTRUCTURE LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services			Audit - IDEA 10 Single User (dongle): 1 x licence for the period 01/11/2021 - 31/10/2022	22/12/2021 0000473732	£750.00 Revenue Caseware UK
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors		001 861	The second states and Fratility of Descentions Charles Frank	10/12/2021 0000473939 15/12/2021 0000473928	£2,119.18 Revenue Cavity Extraction Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Recreation & Sport	Reactive Repair & Maintenance 2		To provide stage and lighting at Penwortham Christmas Event Replace two old fashioned fire alarm call points with new modern versions which can be tested. Price to include 4 hours labour, box assembly x 2	08/12/2021 0000473928	£1,120.00 Revenue CDS Events £425.30 Revenue CHUBB LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Reactive Repair & Maintenance 2	020	2021 / 2022 Cost for 3 x room integrity tests at the Civic Centre as per your ref SQCMMB050319-B	08/12/2021 0000473706	£1,215.30 Revenue CHUBB LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Planned Annual Repair & Mainte 2	021	2021 / 2022 fees for the service of the gas suppression system at the Civic Centre - ref SQCMMB050319-A	10/12/2021 0000473866	£312.00 Revenue CHUBB LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	External Contractors Charges 4 Software Licensing 4		Spec Repair PO20ZRZ JFC17471 Civica Housing module upgrade SRBC element of the shared costs of the Select Move partnership	08/12/2021 0000473719 01/12/2021 0000473184	£7,748.86 Revenue CICELEY COMMERCIALS LTD £9,204.47 Revenue CIVICA UK LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/300E	Homelessness		243 311	REDACTED	15/12/2021 0000473184	2556.50 Revenue CLAREMONT HOTEL
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation 5		REDACTED	15/12/2021 0000474079	£315.00 Revenue CLAREMONT HOTEL
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness			REDACTED	15/12/2021 0000474080	£315.00 Revenue CLAREMONT HOTEL
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness			REDACTED REDACTED	22/12/2021 0000474199 22/12/2021 0000474200	2630.00 Revenue CLAREMONT HOTEL 2556.50 Revenue CLAREMONT HOTEL
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authonity/300E	Homelessness		311	REDACTED	22/12/2021 0000474200	£1,035.00 Revenue CLAREMONT HOTEL
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation 53		REDACTED	22/12/2021 0000474202	£343.00 Revenue CLAREMONT HOTEL
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness		311 311	REDACTED REDACTED	22/12/2021 0000474203 22/12/2021 0000474204	£441.00 Revenue CLAREMONT HOTEL £855.00 Revenue CLAREMONT HOTEL
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	Contributions to Other Bodies 4		REDACTED Cost of replacement items SRBC placement NAME REDACTED	22/12/2021 0000474204 22/12/2021 0000474205	2551.99 Revenue CLAREMONT HOTEL
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Contributions to Other Bodies 4	730	NAME REDACTED discharge from hospital 30.11.2021	22/12/2021 0000474206	£315.00 Revenue CLAREMONT HOTEL
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Contributions to Other Bodies 4		NAME REDACTED - Emergency placement	22/12/2021 0000474207	£630.00 Revenue CLAREMONT HOTEL
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 Democratic Represent and Mgnt		230 010	For the provision of works to the pavilion, car park extension and associated works at Bamber Bridge sports hub Dishwasher, Hood type, Pass-thru, Model No C2035WS, Service - disconnect and remove existing machine and fitting new machine	10/12/2021 0000473896 22/12/2021 0000474157	£86,512.51 Revenue Code Building Solutions Limited £3,684.36 Revenue COMMERCIAL KITCHEN SERVICES LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		050	Trade Bins - WHEELS - NORMAL	22/12/2021 0000474137	296.00 Revenue CONTAINER CARE SOLUTIONS
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Repair Costs General 4	050	Trade Bins - WHEELS - BRAKED	22/12/2021 0000473737	£174.00 Revenue CONTAINER CARE SOLUTIONS
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance 2		Treadmil Area, Supply and fit a new fan motors as required. 2 Men Plus Scaffold, For the Sum of: £2,124.00+VAT	10/12/2021 0000473915	£2,124.00 Revenue Coolair Services Limited
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport			oct-nov21 oct-nov21	10/12/2021 0000473594 10/12/2021 0000473595	£482.67 Revenue Corona Energy Retail 4 Limited
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authonty/S0DE	Local Tax Collection			Stationery November to March 2022	01/12/2021 0000473395	£2,720.20 Revenue Corona Energy Retail 4 Limited £353.49 Revenue CRITIQOM
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Postage General 4	291	Postage November to March 2022	01/12/2021 0000473544	£639.48 Revenue CRITIQOM
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection			Stationery November to March 2022	01/12/2021 0000473545	£268.89 Revenue CRITIQOM
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection		130 291	Stationery November to March 2022 Postage November to March 2022	01/12/2021 0000473626	£495.52 Revenue CRITIQOM
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection Capital			Postage November to March 2022 Leyland Town Deal November 2021 Consultations Letter & Flyer Print and Distribution	01/12/2021 0000473627 08/12/2021 0000473634	£649.08 Revenue CRITIQOM £5,958.84 Revenue CRITIQOM
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/SOUE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/SOUE	Local Tax Collection		291	Postage November to March 2022	15/12/2021 0000473972	2429.25 Revenue CRITIQOM
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection			Postage November to March 2022	22/12/2021 0000474197	£1,180.30 Revenue CRITIQOM
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services		821 821	PROFESSIONAL SERVICES IN RELATION TO AN EMPLOYMENT TRIBUNAL MATTER Professional Fees for Employment Tribunal Matter	01/12/2021 0000473323 22/12/2021 0000474227	£9,072.00 Revenue DAC BEACHCROFT LLP £830.35 Revenue DAC BEACHCROFT LLP
South Ribble Borough Contrp://statistics.data.gov.uk/id/local-authonty/30UE South Ribble Borough Contrp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Reactive Repair & Maintenance 2		Replace Expired PRV's, Faulty DP Switch. PRV's connected via a single port, refrigerant has to be recovered prior to removal and replacement	08/12/2021 0000473570	£330.35 Revenue DAG BEACHCROFT ELP £3,307.50 Revenue DAIKIN APPLIED SERVICE
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Planned Annual Repair & Mainte 2	021	Annual Contract for maintenance, 1x McSmart 240cr Industrial Water Chiller, 1x McQuay Air Handling Unit as per maintenance package	15/12/2021 0000474039	£673.89 Revenue DAIKIN APPLIED SERVICE
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Contributions to Other Bodies 4	730	NAME REDACTED - 19/11/21 - 17/12/21	01/12/2021 0000473556	£340.00 Revenue David Iddon & Corrina Kellett
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	Contributions to Other Bodies 4 Materials General 4		NAME REDACTED 17/12/2021 - 14/01/2022 1 x fuel tank strap 1 x fuel tank strap strip backing VA19KOX JFC17606	22/12/2021 0000474236 08/12/2021 0000473660	£340.00 Revenue David Iddon & Corrina Kellett £284.20 Revenue DENNIS EAGLE LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services			1 x tuel tank strap 1 x tuel tank strap strap backing VA19KOX JFC1/606 1 x ad blue sender unit JFC17600 VO65KPZ	08/12/2021 00004/3660 22/12/2021 0000474071	2284.20 Revenue DENNIS EAGLE LTD 2508.29 Revenue DENNIS EAGLE LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General 4	040	1X SERVICE KIT, VU11 HSZ, JFC17636 (NAME REDACTED)	22/12/2021 0000474189	£584.33 Revenue DENNIS EAGLE LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		017	Please provide one sit and stand desk with heart shaped top 117H with lockable castors, Silver frame/Maple MPC: NAME REDACTED	01/12/2021 0000472899	£312.00 Revenue Diamond Business Interiors Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital			Rental of Temp Caté unit for 'Folly caté' Worden park. Unit will be supplied and installed and removed from site upon termination of the agreement.	08/12/2021 0000473767	\$2,060.00 Revenue DP STRUCTURES LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services		032 032	Annual contract 2021/22 for the maintenance of the lifts at the Civic Centre Annual contract 2021/22 for the maintenance of the lifts at the Civic Centre	01/12/2021 0000473610 08/12/2021 0000473709	£447.50 Revenue E A Foulds Limited £447.50 Revenue E A Foulds Limited
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		142	LOCAL GOVERNMENT CHRONICLE CORPORATE SUBSCRIPTION DIGITAL - 6 DECEMBER 2021 - 3 DECEMBER 2022	15/12/2021 0000474024	£942.50 Revenue Emap Publishing Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Reference Books 4	142	LOCAL GOVERNMENT CHRONICLE CORPORATE SUBSCRIPTION (PRINT) - 6 DECEMBER 2021 - 3 DECEMBER 2021	15/12/2021 0000474024	£942.89 Revenue Emap Publishing Ltd
	Capital Central Support Services		230 040	For the provision of updated Drawings and Specification to the McKenzie Contract (delivery prior to contract signing)	22/12/2021 0000474222 01/12/2021 0000473546	£6,300.00 Revenue Envision Energy Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE				1x replacement slide hydraulic ram, PJ62 UCG, JFC15493 1 axle VU11 HSZ JFC17636	01/12/2021 00004/3546 22/12/2021 0000474035	£325.00 Revenue Euro Municipals Ltd £1,500.00 Revenue Euro Municipals Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		842	Father Christmas 2021	15/12/2021 0000474026	£450.00 Revenue EVENTS LIVE
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Community Development	Publicity & Promotion 4		12 x deck pin bushes-BIN1040	00/40/0004 0000 4707 44	
South Ribble Borough C http://statistics.data.gov.uk/idlocal-authority300LE South Ribble Borough C http://statistics.data.gov.uk/idlocal-authority300LE South Ribble Borough C http://statistics.data.gov.uk/idlocal-authority30UE South Ribble Borough C http://statistics.data.gov.uk/idlocal-authority30UE South Ribble Borough C http://statistics.data.gov.uk/idlocal-authority30UE	Central Support Services Community Development Central Support Services	Publicity & Promotion 44 Materials General 44	040		08/12/2021 0000473741	£31.75 Revenue F R SHARROCK LTD
South Ribble Borough Cc http://statistics.dta.gov.uk/id/cael.aut/noth/y30UE South Ribble Borough Cc http://statistics.dtata.gov.uk/id/cael.aut/noth/y30UE South Ribble Borough Cc http://statistics.dtata.gov.uk/id/cael.aut/noth/y30UE	Central Support Services Community Development Central Support Services Central Support Services	Publicity & Promotion 44 Materials General 44 Materials General 44	040	6 x deck pins- BIN1041	08/12/2021 0000473741	£102.39 Revenue F R SHARROCK LTD
South Ribble Borough C http://statistics.data.gov.uk/id/local-authonthy/30UE South Ribble Borough C http://statistics.data.gov.uk/id/local-authontly/30UE South Ribble Borough C http://statistics.data.gov.uk/id/local-authontly/30UE	Central Support Services Community Development Central Support Services Central Support Services Central Support Services	Publicity & Promotion 44 Materials General 44 Materials General 44 Materials General 44	040 040	6 x deck pins- BIN1041 35x Sole plates-BIN1265	08/12/2021 0000473741 08/12/2021 0000473741	£102.39 Revenue F R SHARROCK LTD £1,083.29 Revenue F R SHARROCK LTD
South Ribble Borough C http://statistics.data.gov.uk/id/oca-authority30UE South Ribble Borough C http://statistics.data.gov.uk/id/oca-authority30UE	Central Support Services Community Development Central Support Services Central Support Services	Publicity & Promotion 44 Materials General 44 Materials General 44 Materials General 44 Materials General 44	040 040 040 040	6 x dekt pins-BIN1041 355 Skol plates BNI1265 245 x Skol plates correws-BIN1114 37 x Bearings BIN1-1007	08/12/2021 0000473741	£102.39 Revenue F R SHARROCK LTD £1,083.29 Revenue F R SHARROCK LTD £70.56 Revenue F R SHARROCK LTD £162.50 Revenue F R SHARROCK LTD
South Ribble Borough CC http://statistics.data.gov.uk/idlocai-authonhty/30UE South Ribble Borough CC http://statistics.data.gov.uk/idlocai-authonhty/30UE	Central Support Services Community Development Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services	Publicity & Promotion 44 Materials General 44	040 040 040 040 040 040	6 x dack pins-BIN1041 35x Sole piates-BIN1265 245 x Sole piates-BIN1265 245 x Sole piate crews-BIN1114 37 x Bearings BIN-1007 10 x service kir: BIN1230	08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741	£102:39 Revenue F R SHARROCK LTD £1,083:29 Revenue F R SHARROCK LTD £70:56 Revenue F R SHARROCK LTD £162:50 Revenue F R SHARROCK LTD £162:50 Revenue F R SHARROCK LTD
South Ribble Borough C (http://statilics.dtat.gov.uk/id/local-aut/inftr/y30UE South Ribble Borough (C http://statilics.dtat.gov.uk/id/local-aut/inftr/y30UE South Ribble Borough (C http://statilics.dtat.gov.uk/id/local-aut/inftr/y30UE	Central Support Services Community Development Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Waste Collection	Publicity & Promotion 44 Materials General 44 Materials General <td>040 040 040 040 040 040 570</td> <td>6 x dekt pins-BIN1041 35 X Sole plates ENIN225 245 X Sole plates Extrews: BIN1114 37 X Bearings BIN1077 10 x service kit: BIN1230 Additional Waste Collections- November 2021.</td> <td>08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741</td> <td>£102:39 Revenue F R SHARROCK LTD £108:29 Revenue F R SHARROCK LTD £70.56 Revenue F R SHARROCK LTD £102:05 Revenue F R SHARROCK LTD £109:710 Revenue F R SHARROCK LTD £097:10 Revenue F R SHARROCK LTD £23:50 Revenue F C R SHARROCK LTD</td>	040 040 040 040 040 040 570	6 x dekt pins-BIN1041 35 X Sole plates ENIN225 245 X Sole plates Extrews: BIN1114 37 X Bearings BIN1077 10 x service kit: BIN1230 Additional Waste Collections- November 2021.	08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741	£102:39 Revenue F R SHARROCK LTD £108:29 Revenue F R SHARROCK LTD £70.56 Revenue F R SHARROCK LTD £102:05 Revenue F R SHARROCK LTD £109:710 Revenue F R SHARROCK LTD £097:10 Revenue F R SHARROCK LTD £23:50 Revenue F C R SHARROCK LTD
South Ribble Borough CC http://statistics.data.gov.uk/idlocai-authonhty/30UE South Ribble Borough CC http://statistics.data.gov.uk/idlocai-authonhty/30UE	Central Support Services Community Development Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Waste Collection Waste Collection	Publicity & Promotion 44 Materials General 44 Materials General 44 Materials General 44 Materials General 44 Materials General 44 Materials General 44 External Contractors Charges 43	040 040 040 040 040 040 570 570	6 x dack pins- BIN1041 35 x Sole plate screws- BIN1265 245 x Sole plate screws- BIN1114 37 x Bearings BIN-1007 10 x service kir BIN1230 Additional W aste Collections- November 2021. retertion	08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473818	£102:39 Revenue F R SHARROCK LTD £70:56 Revenue F R SHARROCK LTD £70:56 Revenue F R SHARROCK LTD £10:50 Revenue F R SHARROCK LTD £10:20 Revenue F R SHARROCK LTD £21:09:10 Revenue F R SHARROCK LTD £23:09 Revenue F R SHARROCK LTD £23:09 Revenue F R SHARROCK LTD
South Ribble Borough C (http://statilics.dtat.gov.uk/id/caci-aut/nothy/30UE South Ribble Borough C (http://statilics.dtat.gov.uk/id/caci-aut/nothy/30UE	Central Support Services Community Development Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Waste Collection Waste Collection Waste Collection	Publicity & Promotion 44 Materials General 44 External Contractors Charges 44 External Contractors Charges 44	040 040 040 040 040 570 570 570	6 x dekt pins-BIN1041 35 Xelo plates BNIN265 245 X Solo plates screws-BIN1114 37 X Bearings BIN107 10 x service kit-BIN1230 Additional Waste Collections-November 2021. referition Residual Waste Collections - November 2021	08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473818 08/12/2021 0000473818 15/12/2021 0000473823	£102:39 Revenue F R SHARROCK LTD £70.55 Revenue F R SHARROCK LTD £70.55 Revenue F R SHARROCK LTD £162:50 Revenue F R SHARROCK LTD £10:97:10 Revenue F R SHARROCK LTD £20:97:10 Revenue F R SHARROCK LTD £22:50 Revenue F CC Environment Services (UK) Ltd £21:18 Revenue FCC Environment Services (UK) Ltd £53:89:72 Revenue FCC Environment Services (UK) Ltd
South Ribble Borough Chttp://statistics.dtata.gov.uk/id/cacia-subrity/30UE South Ribble Borough Chttp://statistics.dtata.gov.uk/id/cacia-subrity/30UE	Central Support Services Community Development Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Mate Collection W aste Collection Waste Collection Recycling Recycling	Publicity & Promotion 44 Materials General 44 Materials General 44 Materials General 44 Materials General 44 Materials General 44 External Contractors Charges 44	040 040 040 040 040 570 570 570 570 570 570	6 x dek pins- BIN1041 35 Xelo plates BIN1265 245 X Solo plate screws - BIN1265 73 X Bearing BIN1267 10 x service kit- BIN1230 Additional Waste Collections - November 2021. referition Residual Waste Collections - November 2021 Dry Recyclable incn-ferrace - November 2021 Dry Recyclable incn-ferrace - November 2021	08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473818 15/12/2021 0000473923 15/12/2021 0000473923	E102:39 Revenue F R SHARROCK LTD E70:55 Revenue F R SHARROCK LTD E70:55 Revenue F R SHARROCK LTD E70:56 Revenue F R SHARROCK LTD E10:50 Revenue F R SHARROCK LTD E10:50 Revenue F R SHARROCK LTD 42:51 Revenue F CC Environment Services (UK) Ltd 42:118 Revenue FCC Environment Services (UK) Ltd 42:83:87 Revenue FCC Environment Services (UK) Ltd
South Ribble Borough C: thtp://statilics.data.gov.uk/idlocal-authonhy/30UE South Ribble Borough C: thtp://statilics.data.gov.uk/idlocal-authonhy/30UE	Central Support Services Community Development Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Waste Collection Waste Collection Recycling Recycling Recycling	Publicity & Promotion 44 Materials General 44 Materials General 44 Materials General 44 Materials General 44 Materials General 44 External Contractors Charges 44	040 040 040 040 040 570 570 570 570 570 570 570 570	6 x dek pins- BIN1041 5 x dek pins- BIN1045 245 x Solo plates excrews- BIN1114 37 x Bearings BIN1255 10 x service kit- BIN1250 10 x service kit- BIN125	08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473818 15/12/2021 0000473923 15/12/2021 0000473923 15/12/2021 0000473923	£102:39 Revenue F R SHARROCK LTD 57:055 Revenue F R SHARROCK LTD 57:055 Revenue F R SHARROCK LTD 51:02:07 Revenue F R SHARROCK LTD 51:02:07:10 Revenue F R SHARROCK LTD 52:03:10 Revenue F CC Environment Services (UK) Ltd 52:118 Revenue F CC Environment Services (UK) Ltd 54:39:30 Revenue F CC Environment Services (UK) Ltd 54:39:30 Revenue F CC Environment Services (UK) Ltd 52:33:78 Revenue F CC Environment Services (UK) Ltd 52:33:78 Revenue F CC Environment Services (UK) Ltd 52:33:78 Revenue F CC Environment Services (UK) Ltd 52:34:78 Revenue F CC Environment Services (UK) Ltd 52:34:78 Revenue F CC Environment Services (UK) Ltd 52:34:78 Revenue F CC Environment Services (UK) Ltd
South Ribble Borough Ch thrty://statistics.data.gov.uk/id/cacia-authorhty/30UE South Ribble Borough Ch thrty:/statistics.data.gov.uk/id/cacia-authorhty/30UE South Ribble Borough Ch thrty:/statistics.data.gov.uk/id/cacia-authorhty/30UE	Central Support Services Community Development Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services W Wate Collection W aste Collection W aste Collection Recycling Recycling Recycling Trade Waste	Publicity & Promotion 4 Materiais General 4 Materiais General 4 Materiais General 4 Materiais General 4 Materiais General 4 Materiais General 4 External Contractors Charges 4	040 040 040 040 570 570 570 570 570 570 570 570 570 57	6 x deck pins- BIN1041 35 Xelo plates BN1265 245 X Solo plates BN1265 245 X Solo plates BN1265 37 Searing SB1N1267 10 x service kit- BIN1230 Additional Waste Collections - November 2021. retertion Residual Waste Collections - November 2021 Dry Recyclable ron-ferrace - November 2021 Dry recyclable rand-ferraced - November 2021 Cryanic Waste- ron terraced - November 2021 Cryanic Waste- ron terraced - November 2021 Cryanic Waste- ron terraced - November 2021	08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473818 08/12/2021 0000473818 15/12/2021 0000473823 15/12/2021 0000473823 15/12/2021 0000473823	E102:39 Revenue F R SHARROCK LTD E70:55 Revenue F R SHARROCK LTD E70:55 Revenue F R SHARROCK LTD E102:05 Revenue F R SHARROCK LTD E102:05 Revenue F R SHARROCK LTD E20:07:10 Revenue F R SHARROCK LTD E21:19 Revenue F CC Environment Services (UK) Ltd 42:118 Revenue F CC Environment Services (UK) Ltd 22:33:78 Revenue F CC Environment Services (UK) Ltd 22:34:78 Revenue F CC Environment Services (UK) Ltd 23:49:00 Revenue F CC Environment Services (UK) Ltd 1.68:87 Revenue F CC Environment Services (UK) Ltd
South Ribble Borough Chthp://statistics.data.gov.uk/id/cacia-authorhy/30UE South Ribble Borough Chthp://statistics.data.gov.uk/id/cacia-authorhy/30UE	Central Support Services Community Development Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Waste Collection Waste Collection Recycling Recycling Recycling	Publicity & Promotion 44 Materials General 44 Materials General 44 Materials General 44 Materials General 44 Materials General 44 External Contractors Charges 44	040 040 040 040 570 570 570 570 570 570 570 570 570 57	6 x dext pins- BIN1041 35 x Sde plate screws - BIN1265 245 x Sde plate screws - BIN1265 245 x Sde plate screws - BIN120 7 x Bearing BIN-1007 10 x service kit- BIN1230 Additional Waste Collections - November 2021. Pry Resylual Waste Collections - November 2021 Dry Resylual Waste Collections - November 2021 Crygaric Waste- non terraced. November 2021 Crygaric Waste- non terraced. November 2021 Commercial waste properties - November 2021 Commercial waste properties - November 2021 Commercial waste properties. November 2021 Commercial waste properties. November 2021 Commercial waste properties. November 2021	08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473818 15/12/2021 0000473923 15/12/2021 0000473923 15/12/2021 0000473923	£102:39 Revenue F R SHARROCK LTD 57:055 Revenue F R SHARROCK LTD 57:055 Revenue F R SHARROCK LTD 51:02:07 Revenue F R SHARROCK LTD 51:02:07:10 Revenue F R SHARROCK LTD 52:03:10 Revenue F CC Environment Services (UK) Ltd 52:118 Revenue F CC Environment Services (UK) Ltd 54:39:30 Revenue F CC Environment Services (UK) Ltd 54:39:30 Revenue F CC Environment Services (UK) Ltd 52:33:78 Revenue F CC Environment Services (UK) Ltd 52:33:78 Revenue F CC Environment Services (UK) Ltd 52:33:78 Revenue F CC Environment Services (UK) Ltd 52:34:78 Revenue F CC Environment Services (UK) Ltd 52:34:78 Revenue F CC Environment Services (UK) Ltd 52:34:78 Revenue F CC Environment Services (UK) Ltd
South Ribble Borough Chttp://statistics.data.gov.uk/id/cacia-authonty/30UE South Ribble Borough Chttp://statistics.data.gov.uk/id/cacia-authonty/30UE	Central Support Services Community Development Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Waste Collection Waste Collection Recycling Recycling Recycling Trade Waste	Publicity & Promotion 4 Materials General 4 Materials General 4 Materials General 4 Materials General 4 Materials General 4 Materials General 4 External Contractors Charge 4	040 040 040 040 570 570 570 570 570 570 570 570 570 57	6 x dek pins- BIN1041 35 x Sob plates BN1265 245 x Sob plates BN1265 245 x Sob plates BN1265 37 x Bearings BN1267 10 x service kit- BIN1220 10 x service kit-BIN1220 10 x service kit-BIN1220	08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473741 08/12/2021 0000473818 08/12/2021 0000473818 06/12/2021 0000473823 15/12/2021 0000473823 15/12/2021 0000473823 15/12/2021 0000473823 15/12/2021 0000473823 15/12/2021 0000473823	£102:39 Revenue F R SHARROCK LTD 57:055 Revenue F R SHARROCK LTD 57:055 Revenue F R SHARROCK LTD 51:02:07 Revenue F R SHARROCK LTD 51:02:07:10 Revenue F R SHARROCK LTD 52:03:10 Revenue F R SHARROCK LTD 52:118 Revenue F RC Environment Services (UK) Ltd 52:13:8 Revenue F RC Environment Services (UK) Ltd 52:33:78 Revenue F RC Environment Services (UK) Ltd 52:33:78 Revenue F RC Environment Services (UK) Ltd 52:33:78 Revenue F RC Environment Services (UK) Ltd 52:24:00: Revenue F RC Environment Services (UK) Ltd 52:38:78 Revenue F RC Environment Services (UK) Ltd 52:38:88:87 Revenue F RC Environment Services (UK) Ltd 57:37:47 Revenue F RC Environment Services (UK) Ltd 57:37:47 Revenue F RC Environment Services (UK) Ltd

CREDITOR PAYMENTS

Period 9 2021/22



South Ribble Boroug	Cc http://statistics.data.gov.uk/id/local-	authority/30UE	Waste Collection
South Ribble Borougi South Ribble Borougi	Cc http://statistics.data.gov.uk/id/local- Cc http://statistics.data.gov.uk/id/local-	authority/30UE authority/30UE	Waste Collection Short Term Creditors
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South Ribble Borough	Cc http://statistics.data.gov.uk/id/local-a	authority/30UE	Waste Collection
South Ribble Borougi	Cc http://statistics.data.gov.uk/id/local- Cc http://statistics.data.gov.uk/id/local-	authority/30UE	Waste Collection Short Term Creditors
South Ribble Borougi	Cc http://statistics.data.gov.uk/id/local-		Central Support Services
South Ribble Borough	Cc http://statistics.data.gov.uk/id/local-a	authority/30UE	Service Management & Su
South Ribble Borough	Cc http://statistics.data.gov.uk/id/local- Cc http://statistics.data.gov.uk/id/local-	authority/30UE	Corporate Management Short Term Debtors
South Ribble Boroug	Cc http://statistics.data.gov.uk/id/local-	authority/30UE	Recreation & Sport
South Ribble Borough	Cc http://statistics.data.gov.uk/id/local-	authority/30UE	Surplus or Deficit on Tradir
South Ribble Boroug	Cc http://statistics.data.gov.uk/id/local- Cc http://statistics.data.gov.uk/id/local-	authority/30UE authority/30UE	Central Support Services Recreation & Sport
South Ribble Boroug	Cc http://statistics.data.gov.uk/id/local-a	authority/30UE	Central Support Services
South Ribble Borough	Cc http://statistics.data.gov.uk/id/local-	authority/30UE	Community Development
South Ribble Borougi South Ribble Borougi	Cc http://statistics.data.gov.uk/id/local- Cc http://statistics.data.gov.uk/id/local-		Community Development Capital
South Ribble Borough	Cc http://statistics.data.gov.uk/id/local-a	authority/30UE	Capital
South Ribble Boroug	Cc http://statistics.data.gov.uk/id/local-	authority/30UE	Capital
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South Ribble Boroug	Cc http://statistics.data.gov.uk/id/local-a	authority/30UE	Short Term Creditors
South Ribble Borough	Cc http://statistics.data.gov.uk/id/local- Cc http://statistics.data.gov.uk/id/local-	authority/30UE	Central Support Services Short Term Debtors
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South Ribble Boroug	Cc http://statistics.data.gov.uk/id/local- Cc http://statistics.data.gov.uk/id/local-	authority/30UE authority/30UE	Street Cleansing Capital
South Ribble Boroug	Cc http://statistics.data.gov.uk/id/local-a	authority/30UE	Capital
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South Ribble Borough	Cc http://statistics.data.gov.uk/id/local-	authority/30UE	Capital Recreation & Sport
South Ribble Borougi	Cc http://statistics.data.gov.uk/id/local- Cc http://statistics.data.gov.uk/id/local-		Recreation & Sport Recreation & Sport
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South Ribble Borough	Cc http://statistics.data.gov.uk/id/local-	authority/30UE	Trade Waste
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South Ribble Boroug	Cc http://statistics.data.gov.uk/id/local-	authority/30UE	Local Land Charges
South Ribble Borough	Cc http://statistics.data.gov.uk/id/local-a	authority/30UE	Capital
South Ribble Borougi South Ribble Borougi	Cc http://statistics.data.gov.uk/id/local- Cc http://statistics.data.gov.uk/id/local-	authority/30UE authority/30LIE	Local Land Charges Central Support Services
South Ribble Borough	Cc http://statistics.data.gov.uk/id/local-	authority/30UE	Central Support Services
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South Ribble Borougi	Cc http://statistics.data.gov.uk/id/local-	authority/30UE	Recreation & Sport
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South Ribble Boroug	Cc http://statistics.data.gov.uk/id/local-	authority/30UE	Recreation & Sport
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South Ribble Boroug	Cc http://statistics.data.gov.uk/id/local-	authority/30UE	Central Support Services
South Ribble Borougi	Cc http://statistics.data.gov.uk/id/local-	authority/30UE	Other Welfare Services
	Cc http://statistics.data.gov.uk/id/local- Cc http://statistics.data.gov.uk/id/local-		Economic Development Recreation & Sport
South Ribble Borough	Cc http://statistics.data.gov.uk/id/local-	authority/30UE	Recreation & Sport
South Ribble Boroug	Cc http://statistics.data.gov.uk/id/local-a	authority/30UE	Recreation & Sport Recreation & Sport
South Hibble Boroug	Cc http://statistics.data.gov.uk/id/local- Cc http://statistics.data.gov.uk/id/local-	autnority/30UE authority/30LIF	Recreation & Sport Recreation & Sport
South Ribble Borough	Cc http://statistics.data.gov.uk/id/local-a	authority/30UE	Recreation & Sport
South Ribble Borougi	Cc http://statistics.data.gov.uk/id/local-	authority/30UE	Recreation & Sport
	Cc http://statistics.data.gov.uk/id/local- Cc http://statistics.data.gov.uk/id/local-		Parking Services Parking Services
South Ribble Boroug	Cc http://statistics.data.gov.uk/id/local-a	authority/30UE	Open Spaces
South Ribble Borough	Cc http://statistics.data.gov.uk/id/local- Cc http://statistics.data.gov.uk/id/local-		Central Support Services Economic Development
South Ribble Borough	Cc http://statistics.data.gov.uk/id/local-	authority/30UE	Parking Services
	Cc http://statistics.data.gov.uk/id/local-	authority/30UE	Central Support Services
South Ribble Borough	Cc http://statistics.data.gov.uk/id/local- Cc http://statistics.data.gov.uk/id/local-		Central Support Services Central Support Services
South Ribble Borough	Cc http://statistics.data.gov.uk/id/local-	authority/30UE	Central Support Services

Waste Collection Waste Collection	External Contractors Charges External Contractors Charges	4570 4570	Replacement Bins- November 2021 Additional Properties- November 2021
Short Term Creditors Short Term Creditors		0030 0030	recycling ret refuse ret
Waste Collection	External Contractors Charges	4570	Additional Bulky Waste Collections- November 2021
Waste Collection		4570 0030	Additional WEEE Collections- November 2021 BETENTION
Short Term Creditors Central Support Services	Materials General	4040	1 x leaf spring 1 x shackle set 1 x bush set BR19ODM JFC17229
Service Management & Support Corporate Management		3131 4821	Fuel W/C 22.11.21 Payment to Fylde Law on behalf of their client NAME REDACTED. Remaining balance of £7060 from previous invoice plus costs of £1528 and VAT
Short Term Debtors	Manual Control	0001	Additional costs of £1,412.00
Recreation & Sport Surplus or Deficit on Trading	Reactive Repair & Maintenance Reactive Repair & Maintenance	2020	Bamber bridge Leisure centre sports hall roof, A price TBC Works to ADDRESS REDACTED as instructed by NAME REDACTED.
Central Support Services	Reactive Repair & Maintenance	2020	Civic Centre Leyland, first floor roof leaks. Male toilet and Liberal democrats group room. Price TBC. £500.00.
Recreation & Sport	Publicity & Promotion Departmental Course Fees	4842 1420	Various Nike Garments for Active Schools Team. 4 x MOT Refresher Courses
Central Support Services Community Development		4861	Items including gloves and socks for the winter warmth Boost Fund project
Community Development	Materials General Capital Grant	4040 C570	Two 13m x 6m Inflatable Sports Pitches - bespoke design which can be connected together. Inflatable Football Shootout, Delivery DFG WORK FOR ADAPTATION FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE
Capital Capital		C230	Worker Hall PM and QS support RIBA stage 4-7 - Fee proposal and draw down schedule as agreed with SRBC Regeneration Dept.
Capital	Cap Contract Payment	C230	Project - Mckenzie Arms Works - PM/QS Services (updated Stage 2) as per NAME REDACTED Value - £11,600
Capital Capital		C230 C230	IRS procurement support - Leyland Town Deal Quantity Surveyor Services and Procurement Support Services to RIBA Stage 3 / Leyland Town Deal Project as per NAME REDACTED
Capital		C230	Project - Mckenzie Arms Works - PM/QS Services (updated Stage 2) as per NAME REDACTED Value - £11,600
Capital Central Support Services	Cap Contract Payment Materials General	C230 4040	IRS procurement support - Leyland Town Deal 4x 0813 Daf Brake Pad Kit - Bin 541
Central Support Services	Materials General	4040	4 x 0813 DAF BRAKE PAD KIT @ £144.50 - BIN541
Central Support Services Central Support Services	Materials General Materials General	4040 4040	4 X EKBS 087 VOLVO/DENNIS PAD KIT @ £95.00 - BIN 539 4 x Dennis pad kits- BIN 539
Capital	Cap Contract Payment	C230	Penwortham Masterplan Project
Central Support Services Short Term Creditors		4541 0140	IOW integration and setup, Info@Work system build = 10 days, Document migration = 16 days, Data cleansing = 3 days
Central Support Services	Reactive Repair & Maintenance	2020	Retention fees for works to the painting contract at the Civic centre.
Short Term Debtors Short Term Debtors		0030 0030	Deed of release related to Tranch 2 for Leyland Test Track from 25th Aug 2020 - 12 Feb 2021 Deed of release related to Tranche 1 transfers for Leyland test Track 12 - Feb to 19 March 21
Capital	Cap Contract Payment	C230	Additional QS Consultancy for Hurst Grange Park Coach House, Penwortham
Street Cleansing Capital	Hiring Expenses Cap Contract Payment	3212 C230	Hire of Flat Bed from 16/11/2021 - 30/11/2021 - 14 days (Booking Ref 7649638) Architects fees for stages 5&6 Hurst Grange Coach House, Penwortham
Capital	Cap Contract Payment	C230	Order - trees only as per NAME REDACTED request Amount - £18204.94
Capital		C230 C230	3075 x Crataegus monogyna trees
Capital Capital	Cap Contract Payment	C230	1150 x prunus spinosa trees 70 x sorbus aucuparia
Capital	Cap Contract Payment Cap Contract Payment	C230 C230	70 x Corylus aveilane trees 2 x salix alba trees
Capital Capital	Cap Contract Payment	C230	Delivery to Moss Side Depot
Capital		C230 C230	Work: supply and delivery of 8 light standard trees as per NAME REDACTED Cost: £420 Please undertake works for the energy saving plan and meter monitoring at the Civic Centre as detailed in your quotation reference Q13214
Capital Capital	Cap Contract Payment Cap Contract Payment	C230 C230	Fire safety - Civic, Depot, Kingsfold This order is linked to the urgent decision waiver which was granted to bring all 3 sites into compliance
Recreation & Sport	Publicity & Promotion	4842	Kit for South Ribble Town Team, 16 Shorts - £10 each, 16 Shirts - £20 each, GK Full Kit - £39.25, 17 Socks - £4.75
Recreation & Sport Capital		4842 C230	zero items Costs for work on the refurbishment of Worden Hall Central Buildings
Capital	Cap Contract Payment	C230	Costs for work on the refurbishment of Worden Hall Central Buildings
Capital Central Support Services	Cap Contract Payment Materials General	C230 4040	To undertake improvements to King George V playing field, Walton Le Dale as agreed with SRBC regeneration dept. 4000 litres Bulk Adblu @ 0.49ppl
Trade Waste	Landfill Charges	5412	Quarter 2 Disposal Fee, Landfill Tax & 5% Admin Fee
Central Support Services Community Development		4851 4861	TTRO Withy Grove Road Bamber Bridge - NAMES REDACTED, APPLICATION FOR TEMPORARY TRAFFIC REGULATION ORDER Stress testing of lighting columns
Local Land Charges	L C C General	4530	LAND CHARGES - OCTOBER 2021
Capital Local Land Charges	Capital Grant L C C General	C570 4530	DFG WORK FOR ADAPTATION FOR HOIST EQUIPMENT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £2442.00 LAND CHARGES - NOVEMBER 2021
Central Support Services	Materials General	4040	1 x headlight, 1 x fog light, 1 x bumper, 1 x headlight panel, 1 x fog light panel, YA19NJZ, JFC17502
Central Support Services Central Support Services	Materials General Materials General	4040 4040	1 x headlight, 1 x fog light, 1 x bumper, 1 x headlight panel, 1 x fog light panel, YA19NJZ, JFC17502 2 x Ball Joints - BIN 469
Local Tax Collection	Consultancy Fees	4541	Empty Home Review Sep-Oct 21
Capital		C570 C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. NEW PROGRESS PROPERTY 50% OF QUOTE PAID DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED, NEW PROGRESS PROPERTY 50% OF QUOTE PAID
Capital Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. NEW PROGRESS PROPERTY 50% OF QUOTE PAID
Capital	Capital Grant Core Fund	C570 4861	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. NEW PROGRESS PROPERTY 50% OF QUOTE PAID
Community Development Central Support Services		2035	To provide signage and delivery as per quote MSS/1027/01 Hurst Grange Coach House as per NAME REDACTED request, Installation of Dual Comm Intruder, Annual Maintenance and Monitoring 2 Visits
Recreation & Sport	Maintenance & Repair	4013	Maglock 500kg
Recreation & Sport Recreation & Sport		4013 4013	new PSU unit labour 1.5 hrs
Recreation & Sport		4013	supply sump pump
Recreation & Sport Recreation & Sport	Maintenance & Repair Maintenance & Repair	4013 4013	labour to fit sump pump and fix light switch plantroom x2 lights for sports hall @ 89.40 each
Recreation & Sport	Maintenance & Repair	4013	2.5. hours labour @87.50 with vat @53.26
Recreation & Sport Central Support Services	Reactive Repair & Maintenance Legal	2020 4821	LED Panel Module (to remove all 18w flourescent fittings with lower energy 600 LED type) + Labour £279.65 Legal advice regarding Pickerings Farm Site
Central Support Services	Operational Equip & Tools	4010	Call out to repair Ram materials, labour and delivery
Capital Central Support Services	Capital Grant Computer Equipment	C570 4241	DFG WORK FRO ADAPTATION FOR LEVEL ACCESS BATHROOM AND RAMP AT ADDRESS REDACTED AS PER SRBC PLANS 1x iPad power adapter 30w, 3x USB-C Digital AV Multiport Adapter, Gigabit Ethernet Adapter, 3x 20m Cat5e Patch Cable - Black
Economic Development	Miscellaneous Expenses	4851	1x Frame Marquee 3 x 48 (144 Sq Metres), 34x Small Ballast/Fastening Down + Covers, Delivery & Collection, 1x Spitz Marquee 6 x 6
Central Support Services Central Support Services	External Contractors Charges External Contractors Charges	4570 4570	Steam Clean VX18 KLC JFC17658 Steam Clean PO20 ZRV JFC17659
Central Support Services	External Contractors Charges	4570	Steam Clean PJ62 UCG JFC17660
Central Support Services Central Support Services	External Contractors Charges External Contractors Charges	4570 4570	Steam Clean VO21 YVG JFC17661 Steam Clean PF18 JOV JFC17662
Central Support Services	External Contractors Charges	4570	Steam Clean PO20 ZRY JFC17663
Central Support Services Central Support Services		4570 4570	Steam Clean PO20 ZRX JFC17664 Steam VD19 AYK JFC17665
Central Support Services	External Contractors Charges	4570	Steam Clean YE19 JPW JFC17666
Central Support Services Central Support Services	External Contractors Charges External Contractors Charges	4570 4570	Steam Clean YA19 NKC JFC17667 Steam Clean VU60 HLE JFC17668
Central Support Services	Network and Security	4247	PSN 344 Lot 1 DNS Services - Call Off Charges Year 1 and Year 2 - Community Charge Call Off Contract Period 1 and Period 2
Other Welfare Services Economic Development	Materials General Miscellaneous Expenses	4040 4851	Resettlement Programme, Electric Cooker, Washing Machine, Fridge Freezer
Recreation & Sport	Electricity	2303	1 x EMT, 1 x Responders (Frec 3 & Above), 1 x Rapid Response Vehicle, Remembrance Day Service 1/11 to 30/11/21
Recreation & Sport Recreation & Sport		2303 2303	1/11 to 30/11/21 1/11 to 30/11/21
Recreation & Sport	Electricity	2303	1/7 to 31/7/21
Recreation & Sport	Electricity	2303	1/5 to 31/5/21 1/5 to 31/5/21
Recreation & Sport Recreation & Sport	Electricity	2303 2303	1/4 to 30/4/21
Parking Services	Parking Attendants	4514	Deployment of officers- October 2021
Parking Services Open Spaces	Cash Collection Charges Car Pa Security Service	4855 4526	Cash collection, counting and bulk cash collection Price per contracted itemised collection
Central Support Services	Consultancy Fees	4541 4851	SRBC Firewall support
Economic Development Parking Services	Materials General	4040	8 x Standard Portaloos, 2 x Disabled Portaloos, 1 x Disabled Portaloos with baby changing facilities, Leyland Christmas Lights Switch On 60,000 pay and display tickets and plate as per your estimate no 111248
Central Support Services	Consumable Cing Materials	2711	BA020-75 JANGRO MULTI-SURFACE POLISH 750ML 4 @ £1.58
Central Support Services Central Support Services		2711 2711	BC015-75 JANGRO THICKENED BLEACH 750ML 48 @ £0.50 BK101-50 JANGRO PINK PEARLISED HAND SOAP 500ML 2 @ £1.22
Central Support Services		2711	CM180 JANGRO REFUSE SACKS 18X29X39 180G HEAVY DUTY BLACK (200) 2 @ £11.75

	0001	Additional Costs of £1,412.00
tenance	2020	Bamber bridge Leisure centre sports hall roof, A price TBC
tenance	2020	Works to ADDRESS REDACTED as instructed by NAME REDACTED.
tenance		Civic Centre Leyland, first floor roof leaks. Male toilet and Liberal democrats group room. Price TBC. £500.00.
	4842	Various Nike Garments for Active Schools Team.
ees	1420	4 x MOT Refresher Courses
	4861	Items including gloves and socks for the winter warmth Boost Fund project
	4040	Two 13m x 6m Inflatable Sports Pitches - bespoke design which can be connected together. Inflatable Football Shootout, Delivery
	C570	DFG WORK FOR ADAPTATION FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE
	C230 C230	Worden Hall PM and QS support RIBA stage 4-7 - Fee proposal and draw down schedule as agreed with SRBC Regeneration Dept.
	C230	Worden Hall PM and QS support RIBA stage 4-7 - Fee proposal and draw down schedule as agreed with SRBC Regeneration Dept. Project - Mckenzie Arms Works - PMQS Services (updated Stage 2) as per NAME REDACTED Value - £11,600
	C230	IRS procurement support - Leyland Town Deal
	C230	Quantity Surveyor Services and Procurement Support Services to RIBA Stage 3 / Leyland Town Deal Project as per NAME REDACTED
	C230	Project - Mckenzie Arms Works - PM/QS Services (updated Stage 2) as per NAME REDACTED Value - £11,600
	C230	IRS procurement support - Leyland Town Deal
	4040	4x 0813 Daf Brake Pad Kit - Bin 541
	4040	4 x 0813 DAF BRAKE PAD KIT @ £144.50 - BIN541
	4040	4 X EKBS 087 VOLVO/DENNIS PAD KIT @ £95.00 - BIN 539
	4040	4 x Dennis pad kits-BIN 539
	C230	Penwortham Masterplan Project
	4541	IOW integration and setup, Info@Work system build = 10 days, Document migration = 16 days, Data cleansing = 3 days
	0140	To a megration and octop, more than of the original of the addition of the add
tenance		Retention fees for works to the painting contract at the Civic centre.
lenance	0030	Deed of release related to Tranch 2 for Leyland Test Track from 25th Aug 2020 - 12 Feb 2021
	0030	Deed of release related to Tranche 1 transfers for Leyland test Track 12 - Feb to 19 March 21
	C230	Additional QS Consultance for Hurst Crance Park Constel Hause Descentam
	3212	Additional QS Consultancy for Hurst Grange Park Coach House, Penwortham Hire of Flat Bed from 16/11/2021 - 30/11/2021 - 14 days (Booking Ref 7649638)
	C230	Architects fees for stages 5&6 Hurst Grange Coach House, Penwortham
	C230	Order - trees only as per NAME REDACTED request Amount - £18204.94
	C230	3075 x Crataegus monogyna trees
	C230	1150 x prunus spinosa trees
	C230	To x sorbus aucunaria
	C230	70 x Sorbus aucupana 70 x Corylus avellane trees
	C230	2 x salix alba trees
	0230	
	C230 C230	Delivery to Moss Side Depot
		Work: supply and delivery of 8 light standard trees as per NAME REDACTED Cost: £420
	C230	Please undertake works for the energy saving plan and meter monitoring at the Civic Centre as detailed in your quotation reference Q13214 Fire safety - Civic, Depot, Kingstold This order is linked to the urgent decision waiver which was granted to bring all 3 sites into compliance
	C230	Fire safety - Givic, Depot, Kingstold This order is linked to the urgent decision waiver which was granted to bring all 3 sites into compliance
	4842	Kit for South Ribble Town Team, 16 Shorts - £10 each, 16 Shirts - £20 each, GK Full Kit - £39.25, 17 Socks - £4.75
	4842	zero items
	C230	Costs for work on the refurbishment of Worden Hall Central Buildings Costs for work on the refurbishment of Worden Hall Central Buildings
	C230	Costs for work on the refurbishment of Worden Hall Central Buildings
	C230	To undertake improvements to King George V playing field, Walton Le Dale as agreed with SRBC regeneration dept.
	4040	4000 litres Bulk Adblu @ 0.49ppl
	5412	Quarter 2 Disposal Fee, Landfill Tax & 5% Admin Fee
s	4851	TTRO Withy Grove Road Bamber Bridge - NAMES REDACTED, APPLICATION FOR TEMPORARY TRAFFIC REGULATION ORDER
	4861	Stress testing of lighting columns LAND CHARGES - OCTOBER 2021
	4530	LAND CHARGES - OCTOBER 2021
	C570	DFG WORK FOR ADAPTATION FOR HOIST EQUIPMENT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £2442.00
	4530	LAND CHARGES - NOVEMBER 2021
	4040	1 x headlight, 1 x fog light, 1 x bumper, 1 x headlight panel, 1 x fog light panel, YA19NJZ, JFC17502
	4040	1 x headlight, 1 x fog light, 1 x bumper, 1 x headlight panel, 1 x fog light panel, YA19NJZ, JFC17502 2 x Ball Joints - BIN 469
	4040	2 x Ball Joints - BIN 469
	4541	Empty Home Review Sep-Oct 21
	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. NEW PROGRESS PROPERTY 50% OF QUOTE PAID
	C570	DEG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. NEW PROGRESS PROPERTY 50% OF QUOTE PAID
	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED, NEW PROGRESS PROPERTY 50% OF QUOTE PAID DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. NEW PROGRESS PROPERTY 50% OF QUOTE PAID
	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. NEW PROGRESS PROPERTY 50% OF QUOTE PAID
	4861	To provide signage and delivery as per quote MSS/1027/01
	2035	Hurst Grange Coach Husse as per NAME REDACTED request, Installation of Dual Comm Intruder, Annual Maintenance and Monitoring 2 Visits
	4013	Maglock Solkg
	4013	new PSU unit
	4013	labour 1.5 brs
	4013	supply sump pump
	4013	Jabour to fit sump pump and fix light switch plantroom
	4013	x2 lights for sports hall @ 89.40 each
	4013	X2 lights for sports hall (# 89.40 each
		2.5. hours labour @87.50 with vat @53.26
tenance	4821	LED Panel Module (to remove all 18w flourescent fittings with lower energy 600 LED type) + Labour £279.65
		Legal advice regarding Pickerings Farm Site
ols	4010	Call out to repair Ram materials, labour and delivery
	C570	DFG WORK FRO ADAPTATION FOR LEVEL ACCESS BATHROOM AND RAMP AT ADDRESS REDACTED AS PER SRBC PLANS
	4241	1x iPad power adapter 30w, 3x USB-C Digital AV Multiport Adapter, Gigabit Ethernet Adapter, 3x 20m Cat5e Patch Cable - Black
s	4851	The range portion tacque of x 46 years of the second secon
narges	4570	Steam Clean VX18 KLC JFCT/658
narges	4570	Steam Clean PO20 ZRV JFC17659
narges	4570	Steam Clean PJ62 UCG JFC17660
narges	4570	Steam Clean VO21 YVG JFC17661
narges	4570	Steam Clean PF18 JOV JFC17662
narges	4570	Steam Clean PO20 ZRY JFC17663
narges	4570	Steam Clean PO20 ZRX JFC17664
narges	4570	Steam Clean YD19 AYK JFC17665
narges	4570	Steam Clean YE19 JPW JFC17666
narges	4570	Steam Clean YA19 NKC JFC17667
narges	4570	Steam Clean VU60 HLE JFC17668
	4247	PSN 344 Lot 1 DNS Services - Call Off Charges Year 1 and Year 2 - Community Charge Call Off Contract Period 1 and Period 2
	4040	Resettlement Programme, Electric Cooker, Washing Machine, Fridge Freezer
s	4851	1 x EMT, 1 x Responders (Frec 3 & Above), 1 x Rapid Response Vehicle, Remembrance Day Service
	2303	1/11 to 30/11/21
	2303	1/11 to 30/11/21
	2303	1/11 to 30/11/21
	2303	1/7 to 31/7/21
	2303	1/5 to 31/5/21
	2303	1/5 to 31/5/21
	2303	1/4 to 30/4/21
	4514	Deployment of officers- October 2021
s Car Pa		Cash collection, counting and bulk cash collection
	4526	Price per contracted itemised collection
	4541	SBC Firewall support
s	4851	8 x Standard Portaloos, 2 x Disabled Portaloos, 1 x Disabled Portaloos with baby changing facilities, Leyland Christmas Lights Switch On
	4040	60.000 pay and display tickets and plate as per your estimate no 111248
rials	2711	60,000 pay and display tickets and plate as per your estimate no 111248 BA020-75 JANGRO MULTI-SURFACE POLISH 750ML 4 @ £1.58
rials	2711	BC015-75 JANGRO THICKENED BLEACH 750ML 48 @ 20.50
rials	2711	BK101-50 JANGRO PINK PEARLISED HAND SOAP 500ML 2 @ £1.22
rials	2711	CM180 JANGRO REFUSE SACKS 18X29X39 180G HEAVY DUTY BLACK (200) 2 @ £11.75

15/12/2021 0000473923	£5,000.00 Revenue	FCC Environment Services (UK) Ltd
15/12/2021 0000473923		
15/12/2021 0000473923 15/12/2021 0000473923	-£3,112.62 Revenue -£4,082.51 Revenue	
22/12/2021 0000474072		FCC Environment Services (UK) Ltd
22/12/2021 0000474072	£586.08 Revenue	FCC Environment Services (UK) Ltd
22/12/2021 0000474072	-£68.05 Revenue	FCC Environment Services (UK) Ltd
15/12/2021 0000474055	£394.09 Revenue	Fred Coupe
08/12/2021 0000473811 01/12/2021 0000473607	£333.60 Revenue £8,588.00 Revenue	Fuel Card Services Fylde Law
01/12/2021 0000473607		Fylde Law
15/12/2021 0000473932	£1,730.00 Revenue	Gables Uk Ltd
22/12/2021 0000473937		Gables Uk Ltd
15/12/2021 0000473938	£575.00 Revenue	Gables Uk Ltd
15/12/2021 0000473966 22/12/2021 0000474264	£652.70 Revenue £388.00 Revenue	
22/12/2021 0000474245	£828.00 Revenue	Ghulam Sabir T/A The Sox Co.
22/12/2021 0000474168	£6,350.00 Revenue	Glow Inflatables Ltd
15/12/2021 0000473994		
01/12/2021 0000473476 10/12/2021 0000473513	£3,850.00 Revenue	
08/12/2021 0000473758	£525.00 Revenue	Gosling Consulting Limited Gosling Consulting Limited
08/12/2021 0000473759	£4,977.00 Revenue	Gosling Consulting Limited
08/12/2021 0000473760	£3,072.80 Revenue	Gosling Consulting Limited
08/12/2021 0000473788	£1,657.50 Revenue	
15/12/2021 0000474017 15/12/2021 0000474018	£578.00 Revenue £578.00 Revenue	
15/12/2021 0000474018	£380.00 Revenue	H & J SERVICES LTD
22/12/2021 0000474289	£380.00 Revenue	H & J SERVICES LTD
08/12/2021 0000473899	£8,033.00 Revenue	Hem Des LLP
10/12/2021 0000473718	£11,600.00 Revenue	
15/12/2021 0000473240 22/12/2021 0000473130	£450.31 Revenue £2,300.95 Revenue	HM REVENUE & CUSTOMS Holden Building Solutions Limited
10/12/2021 0000466751	£1,020.00 Revenue	HOMES AND COMMUNITIES AGENCY (HCA)
10/12/2021 0000466752	£1.020.00 Bevenue	HOMES AND COMMUNITIES AGENCY (HCA)
22/12/2021 0000474185		Ian Brew QS Consultancy
15/12/2021 0000474007 08/12/2021 0000473795	£809.28 Revenue £592.40 Revenue	Intack Self Drive Ltd Ivan Wilson Architect
08/12/2021 0000473667	£976,12 Revenue	J A JONES & SONS
08/12/2021 0000473669	£1,414.50 Revenue	J A JONES & SONS
08/12/2021 0000473669	£529.00 Revenue	J A JONES & SONS
08/12/2021 0000473669	£39.20 Revenue	
08/12/2021 0000473669 08/12/2021 0000473669	£39.20 Revenue £1.60 Revenue	J A JONES & SONS J A JONES & SONS
08/12/2021 0000473669		
08/12/2021 0000473670	£290.00 Revenue	J A JONES & SONS
01/12/2021 0000473551	£16,745.51 Revenue	JBC CONTROL SYSTEM
08/12/2021 0000473701 22/12/2021 0000473858	£12,715.00 Revenue £432.71 Revenue	JFN Integrated Solutions Ltd JOHN HARRISON SPORTS LTD
22/12/2021 0000473858	£432.71 Hevenue £80.75 Revenue	JOHN HARRISON SPORTS LTD JOHN HARRISON SPORTS LTD
08/12/2021 0000472510	£95.628.26 Revenue	John Turner Construction Group Ltd
08/12/2021 0000473509	£77,366.32 Revenue	John Turner Construction Group Ltd
22/12/2021 0000474013	£1,162.01 Revenue	John Wade Groundworks Ltd t/a Wade Group LANCASHIRE OILS LTD
08/12/2021 0000473573 08/12/2021 0000473466	£1,960.00 Revenue	LANCASHIRE OILS LTD
01/12/2021 0000473499	£585.00 Bevenue	LANCS COUNTY COUNCIL LANCS COUNTY COUNCIL
01/12/2021 0000473631	£300.00 Revenue	LANCS COUNTY COUNCIL
01/12/2021 0000473644	£816.50 Revenue	LANCS COUNTY COUNCIL
08/12/2021 0000473855 22/12/2021 0000474067	£2,442.00 Revenue	LANCS COUNTY COUNCIL
01/12/2021 0000473543	£371.50 Revenue	LANCS COUNTY COUNCIL LANCS DAF
08/12/2021 0000473815	£315.22 Revenue	LANCS DAF
22/12/2021 0000474267	£350.42 Revenue	LANCS DAF Leyland Exports Ltd
10/12/2021 0000473922	£9,152.47 Revenue	LIBERATA UK LTD MAHONEY CONTRACTORS LTD
01/12/2021 0000473710 15/12/2021 0000473995	£2,296.19 Revenue	MAHONEY CONTRACTORS LTD MAHONEY CONTRACTORS LTD
15/12/2021 0000473996	£3 448 14 Bevenue	MAHONEY CONTRACTORS LTD
15/12/2021 0000473997	£2,658.89 Revenue	MAHONEY CONTRACTORS LTD MAHONEY CONTRACTORS LTD
01/12/2021 0000473630	£330.50 Revenue	Main Street Signs Ltd MMP FIRE AND SECURITY CENTRE
22/12/2021 0000473906	£760.00 Revenue	MMP FIRE AND SECURITY CENTRE
08/12/2021 0000473608 08/12/2021 0000473608	£85.00 Revenue	Moore Switched On Electrical Services
08/12/2021 0000473608	£60.00 Revenue	Moore Switched On Electrical Services Moore Switched On Electrical Services
08/12/2021 0000473609	£108.00 Revenue	Moore Switched On Electrical Services Moore Switched On Electrical Services
08/12/2021 0000473609	£160.00 Revenue	Moore Switched On Electrical Services
08/12/2021 0000473612 08/12/2021 0000473612	£1/8.80 Revenue	Moore Switched On Electrical Services Moore Switched On Electrical Services
01/12/2021 0000473612	£279,65 Revenue	Moore Switched On Electrical Services
08/12/2021 0000473765	£1,125.00 Revenue	Moore Switched On Electrical Services MR IAN PONTER
01/12/2021 0000473535	£1,867.95 Revenue	MRB Workshop Services Ltd
01/12/2021 0000473712 22/12/2021 0000473059	£5,732.43 Revenue	MSG Building and Construction Ltd MYPREMIER LTD
15/12/2021 0000473981	£2,804.00 Revenue	NATIONWIDE MARQUEE HIRE LTD
10/12/2021 0000473919	£65.00 Revenue	NAYLORS TRANSPORT (LEYLAND) ltd
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01/12/2021 0000473601		
01/12/2021 0000473601	£531.74 Revenue	NSL LTD
01/12/2021 0000473601	£34.86 Revenue	NSL LTD
10/12/2021 0000473909 22/12/2021 0000474164	£3,179.00 Revenue £920.00 Revenue	NVIRON LTD NW Portables Ltd
08/12/2021 0000473829	£920.00 Revenue £336.60 Revenue	
22/12/2021 0000474127	£6.32 Revenue	Pattersons (Bristol) Ltd
22/12/2021 0000474127	£24.00 Revenue	Pattersons (Bristol) Ltd
22/12/2021 0000474127 22/12/2021 0000474127		Pattersons (Bristol) Ltd Pattersons (Bristol) Ltd
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CREDITOR PAYMENTS

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Central Support Services	Consumable Cing Materials	2711	BC045-1 JANGRO TOILET
Central Support Services	Consumable Cing Materials	2711	BK101-5 JANGRO PINK PE
Central Support Services Central Support Services	Consumable Cing Materials Consumable Cing Materials	2711 2711	CG106-P EXEL MICROFIBE BC040-1 JANGRO PERFUN
Central Support Services	Consumable Cing Materials	2711	BB034-5 JANGRO CONCEN
Central Support Services	Consumable Cing Materials	2711	BA048-5 JANGRO CLEANE
Central Support Services	Consumable Cing Materials	2711	HA015-G Exel Green PY Sou
Central Support Services Central Support Services	Consumable Cing Materials Consumable Cing Materials	2711 2711	FA982 Jangro Vacuum Bag FD000002 Turkey Feather D
Economic Development	Miscellaneous Expenses	4851	SUPPLY FACILITIES FOR A
Central Support Services	External Contractors Charges	4570	Servicing of 18 fire extinguish
Central Support Services	External Contractors Charges	4570	servicing of 47 fire extinguish
Central Support Services	External Contractors Charges	4570 4570	recharge 3 x 1KG fire extingu
Central Support Services Central Support Services	External Contractors Charges External Contractors Charges	4570	recharge 1 x 2KG fire extingu service 19 x fire extinguishers
Central Support Services	Occupational Health	1408	PROVISION OF WELLBEIN
Central Support Services	Telecomms- land lines	4269	01397718 - LK6-00004LR Pł
Recreation & Sport	Rental	4012	2021 / 22 annual contract for
Recreation & Sport Recreation & Sport	Rental Rental	4012 4012	2021 / 22 annual contract for 2021 / 22 annual contract for
Central Support Services	Rental	4012	2021 / 2022 annual contract lor
Central Support Services	Agency Staff	1121	Planning Enforcement Service
Development Control	Refunded Income	485R	ADDRESS REDACTED
Community Development	Core Fund	4861	Creation and installation of ba
Economic Development Central Support Services	Miscellaneous Expenses External Contractors Charges	4851 4570	To print 5,000 A4 12 page bo Various tyres TR237
Elections	Postal Voting Costs	4370	BBE BY-ELECTION - POST
Other Welfare Services	Rental	4012	Void loss, ADDRESS REDA
Central Support Services	Reactive Repair & Maintenance	2020	Please re-glaze the window to
Central Support Services	Reactive Repair & Maintenance	2020	LABOUR
Central Support Services Central Support Services	External Contractors Charges External Contractors Charges	4570 4570	Please install tracker in to HX Please install tracker into HX
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Central Support Services	External Contractors Charges	4570	Please install tracker in PE08
Homelessness Central Support Services	Temporary Accommodation Materials General	5311 4040	January to March 10 X PIN 2888551 - Bin G04
Central Support Services	Materials General Materials General	4040	2 x Tailgate Seal 106219-0 B
Central Support Services	Materials General	4040	4 x Yoke Ram Pin 222705 Bi
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Central Support Services	Materials General	4040	4 x Barrier Arm 5012241 Bin
Central Support Services	Materials General	4040	1 x LED Marker Light 501340
Central Support Services	Materials General	4040	1 x Yoke Ram 5021824 GO3
Central Support Services Central Support Services	Materials General Materials General	4040 4040	2 x Bln Lift Repair Kit Bin G0 2 x Rave Flap Rubber 10036
Central Support Services	Materials General	4040	Carriage
Recreation & Sport	Planned Annual Repair & Mainte	2021	2021 /22 annual contract, 2 v
Recreation & Sport	Planned Annual Repair & Mainte	2021	2021 /22 annual contract, 2 v
Tourism Economic Development	Fuel Oil Publicity & Promotion	2301 4842	Please supply 1,000 ltrs of ke
Central Support Services	Photocopier Lease Rental	4842	For the provision of an advert EQV5 office suit
Economic Development	Miscellaneous Expenses	4851	Leyland Christmas Festival -
Capital	Cap Contract Payment	C230	Project - Mckenzie ArmsWo
Open Spaces	External Contractors Charges	4570	Works at Barn Hey Pond off
Open Spaces Short Term Debtors	External Contractors Charges Amount Paid	4570 0030	Removal of 1 x ash tree at the Professional fees for works in
Building Control	Refunded Income	485R	Refund of Building Control Fe
Surplus or Deficit on Trading	Electricity	2303	19/8/21 to 10/11/21
Surplus or Deficit on Trading	Climate Change Levy	2307	CCL
Central Support Services	Agency Staff	1121	COST OF ENGAGING AGE
Central Support Services	Agency Staff	1121 1121	COST OF ENGAGING AGE COST OF ENGAGING AGE
Central Support Services Central Support Services	Agency Staff Agency Staff	1121	COST OF ENGAGING AGE
Recreation & Sport	Miscellaneous Expenses	4851	For the agreed percentage co
		4510	4 hour workshop, political lite
Community Development	Professional Fees		
Community Development Short Term Creditors	Amount Paid	0030	monthly deds from payroll
Community Development Short Term Creditors Central Support Services	Amount Paid Hiring Expenses	0030 3212	Hire of VIN REDACTED from
Community Development Short Term Creditors Central Support Services Central Support Services	Amount Paid Hiring Expenses External Contractors Charges	0030 3212 4570	Hire of VIN REDACTED from Spec Repair VO65KPZ JFC1
Community Development Short Term Creditors Central Support Services Central Support Services Central Support Services Central Support Services	Amount Paid Hiring Expenses External Contractors Charges External Contractors Charges	0030 3212	Hire of VIN REDACTED from Spec Repair VO65KPZ JFC1 Spec Repair VU60HLE JFC1
Community Development Short Term Creditors Central Support Services Central Support Services Central Support Services Central Support Services Recreation & Sport	Amount Paid Hiring Expenses External Contractors Charges External Contractors Charges Hiring Expenses Maintenance & Repair	0030 3212 4570 4570 3212 4013	Hire of VIN REDACTED from Spec Repair V065KPZ JFC Spec Repair VU60HLE JFC1 Hire of VIN REDACTED 1.11 Leisure Centre Sports hall eq
Community Development Short Term Creditors Central Support Services Central Support Services Central Support Services Central Support Services Recreation & Sport Recreation & Sport	Amount Paid Hiring Expenses External Contractors Charges External Contractors Charges Hiring Expenses Maintenance & Repair Maintenance & Repair	0030 3212 4570 4570 3212 4013 4013	Hire of VIN REDACTED from Spec Repair VO65KPZ JFC1 Spec Repair VU60HLE JFC1 Hire of VIN REDACTED 1.11 Leisure Centre Sports hall eq Table Tennis table service
Community Development Short Term Creditors Central Support Services Central Support Services Central Support Services Central Support Services Recreation & Sport Recreation & Sport Short Term Creditors	Amount Paid Hiring Expenses External Contractors Charges External Contractors Charges Hiring Expenses Maintenance & Repair Maintenance & Repair Amount Paid	0030 3212 4570 4570 3212 4013 4013 0030	Hire of VIN REDACTED from Spec Repair VO65KPZ JFC: Spec Repair VU60HLE JFC1 Hire of VIN REDACTED 1.11 Leisure Centre Sports hall eq Table Tennis table service deds from payroll
Community Development Short Term Creditors Central Support Services Central Support Services Central Support Services Recreation & Sport Recreation & Sport Short Term Creditors Service Management & Support	Amount Paid Hiring Expenses External Contractors Charges External Contractors Charges Hiring Expenses Maintenance & Repair Maintenance & Repair	0030 3212 4570 4570 3212 4013 4013 0030 3132	Hire of VIN REDACTED from Spec Repair VO65KPZ JFC ⁻ Spec Repair VU60HLE JFC1 Hire of VIN REDACTED 1.11 Leisure Centre Sports hall eq Table Tennis table service deds from payroll 17000 litres @ 117.78 ppl int
Community Development Short Tem Creditors Central Support Services Central Support Services Central Support Services Central Support Services Recreation & Sport Recreation & Sport Service Management & Support Service Management & Support	Amount Paid Hring Expenses External Contractors Charges Extranal Contractors Charges Hring Expenses Maintenance & Repair Maintenance & Repair Amount Paid Diesel Fuel Diesel Fuel Diesel Fuel	0030 3212 4570 3212 4013 4013 0030 3132 3132 3132	Hire of VIN REDACTED from Spec Repair V065KP2 JFC Spec Repair V060KP2 JFC Spec Repair V060KP2 JFC Leisure Centre Sports hall eq Table Tennis table service deds from payroll 17000 litres @ 117.78 ppl int 17000 litres diesel @ 114.21 6,000 litres diesel @ 110.71
Community Development Short Term Creditors Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Recreation & Sport Recreation & Sport Service Management & Support Service Management & Support Service Management & Support Service Management & Support	Amount Paid Hiring Expenses External Contractors Charges External Contractors Charges Hiring Expenses Maintenance & Repair Amount Paid Diesel Fuel Diesel Fuel Diesel Fuel Cap Contract Payment	0030 3212 4570 3212 4013 4013 0030 3132 3132 3132 C230	Hire of VIN REDACTED from Spec Repair V065KPZ JFC: Spec Repair V060KPZ JFC: Spec Repair V060HLE JFC: Leisure Centre Sports hall eq Table Tennis table service deds from payroll 17000 litres dires (117.8 ppl int 17000 litres diresel (@ 110.71 Project Management,constlu-
Community Development Short Tem Creditors Central Support Services Central Support Services Central Support Services Central Support Services Recreation & Sport Recreation & Sport Service Management & Support Service Management & Support Capital Capital	Amount Paid Hiring Expenses External Contractors Charges External Contractors Charges External Contractors Charges Maintenance & Repair Maintenance & Repair Amount Paid Diesel Fuel Diesel Fuel Diesel Fuel Diesel Fuel Cap Contract Payment Cap Contract Payment	0030 3212 4570 3212 4013 4013 0030 3132 3132 3132 C230 C230	Hire of VIN REDACTED from Spec Repair V065KP2_JC7 Spec Repair VU60HLE_JFC1 Hire of VIN REDACTED 1.11 Leisure Centre Sports hall eq Table Tennis table service deds from payroll 17000 litres disel @ 110.27 Ho,000 litres disel @ 110.27 Provision of Mechanical, Eleo Provision of Mechanical, Eleo
Community Development Short Term Creditors Central Support Services Central Support Services Central Support Services Central Support Services Recreation & Sport Recreation & Sport Recreation & Sport Service Management & Support Service Management & Support Capital Capital Capital	Amount Paid Hiring Expenses External Contractors Charges External Contractors Charges Hiring Expenses Maintenance & Repair Amount Paid Diesel Fuel Diesel Fuel Diesel Fuel Cap Contract Payment Cap Contract Payment Cap Contract Payment	0030 3212 4570 3212 4013 4013 4013 0030 3132 3132 3132 C230 C230 C230	Hire of VIN REDACTED from Spec Repair V066KP2 JC7 Spec Repair V066KP2 JC7 Hire of VIN REDACTED 1.11 Leisure Centre Sports hall eq Table Tennis table service deds from payroll 17000 litres desel e114.21 16,000 litres desel e110.71 Project Management,constru Provisci on Mechanical, Elec Proposed architectural service
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Community Development Short Tem Creditors Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Central Support Services Service Management & Support Service Management & Support Service Management & Support Capital Capital Democratic Represent and Mgnt Democratic Represent Represent Central Support Services Central Support Services	Amount Paid Hiring Expenses External Contractors Charges External Contractors Charges External Contractors Charges Hiring Expenses Maintenance & Repair Maintenance & Repair Diesa Fuel Diesa Fuel Diesa Fuel Diesa Fuel Cap Contract Payment Cap Contract Payment Cap Contract Payment Cap Contract Payment Cap Contract Payment Cap Contract Repair As Remembrance Day External Cathornes Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses GM Fadurbishment GM Fadurbishment GM Fadurbishment Relundod Income Materials General Materials General Material	0030 23/212 4570 4570 4570 4570 4570 4570 4570 4570 4013 4013 4013 4013 4013 4013 4013 4013 4013 4013 4013 4013 4013 4013 4013 4013 4013 4023 4023 4034 4057	Hie of VIN REDACTED from Spec Repair V080HE2 JrC: Spec Repair V080HE2 JrC: Spec Repair V080HE2 JrC: Spec Repair V080HE2 JrC: Table Table Table Samber 1728 ppt in the Samber 1728 ppt in the Samber 1720 bitms deset @ 1102' 1700 bitms deset & 1102' 1700 bitms deset % 1000' 1700 bitms deset % 1000'
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External Contractors Charges 4570 Gear box reconditioned BJ66 MKL JFC 17524

terials	2711	CG106-G EXEL MICROFIBRE SUPER CLOTH 40X 40CM GREEN (10) 12 @ £ 3.90
terials	2711	BC045-1 JANGRO TOILET & WASHROOM CLEANER DESCALER 1 LTR 24 @ 20.94
terials	2711	BK101-5 JANGRO PINK PEARLISED HAND SOAP 5LTR, 4 @ £ 3.60
terials	2711	CG106-P EXEL MICROFIBRE SUPER CLOTH 40X 40CM PINK (10), 12 @ £3.90
terials terials	2711 2711	BC040-1 JANGRO PERFUMED TOILET CLEANER 1LTR, 24 @ £.90 BB034-5 JANGRO CONCENTRATED GREEN DETERGENT 20% 5LTR, 2 @ £3.30
terials	2711	BA048-5 JANGRO CLEANER DISINFECTANT 5LTR, 6 @ £9.00
terials	2711 2711	HA015-G Exel Green PY Socket Mop Head 250g, 10 @ £1.00 FA982 Jangro Vacuum Bag To Suit Karcher & SEBO Upright Vacuums (Pack of 10) 1 @ £5.00
terials terials	2711	FA982 Jangro Vacuum Bag To Suit Karcher & SEBO Upright Vacuums (Pack of 10) 1 @ ±5.00 FD000002 Turkey Feather Duster 48" 4 @ £4.00
ses	4851	SUPPLY FACILITIES FOR A TASTE OF LEYLAND GENERATOR, FUEL, CABLES, DISTRO & CABLE RAMP, ENGINEER
Charges	4570	Servicing of 18 fire extinguishers FCC
Charges Charges	4570 4570	servicing of 47 fire extinguishers - SRBC recharge 3 x 1KG fire extinguisher - SRBC
Charges	4570	recharge 1 x 2KG fire extinguisher - SRBC
Charges	4570	service 19 x fire extinguishers - CFCC
	1408	PROVISION OF WELLBEING, TELEPHONE CONSULTATIONS AND COUNSELLING ETC FROM 12 OCTOBER 2021 TO MARCH 2022
IS	4269 4012	01397718 - LK6-00004LR Phone System Shared Server All Language Subscription Licence Per User - Licence 15 x £20.04 £300.60 2021 / 22 annual contract for the provision of services to South Ribble Tennis Centre for Sanitary bins x 6, & nappy bins x 3
	4012	2021 / 22 annual contract for the provision of services to Bamber Bridge leisure Centre, Sanitary bins, air stream old unit hand dryers, nappy bins
	4012	2021 / 22 annual contract for the provision of services to Leyland Leisure Centre for Sanitary bins, air stream old unit hand dryers, nappy bins
	4012 1121	2021 / 2022 annual contract for the provision of sanitary services to the Civic Centre as per your ref 105796 Planning Enforcement Services
	485R	ADDRESS REDACTED
	4861	Creation and installation of banners
ses Charges	4851 4570	To print 5,000 A4 12 page booklets as per quote 3924. Various tyres TR237
onaiges	4422	BBE BY-ELECTION - POSTAL VOTE PACKS - QUANTITY 850 - JOB REF 8872
	4012	Void loss, ADDRESS REDACTED, 29/09/21 - 14/11/21
aintenance aintenance		Please re-glaze the window to the 3rd floor office at Civic Centre as per your quotation ref Q4465 and includes extra window found for repair LABOUR
Charges	4570	Please install tracker in to HX21 CCF JFC17685
Charges	4570	Please install tracker into HX21 CCJ JFC17686
Charges	4570	Please remove tracker from MV12 SUA and install in BN71 EXO JFC17687
Charges Charges	4570 4570	Please remove tracker from MV12 SWN and install in BN71 EXP JFC17688 Please install tracker in PE08 COH JFC17689
dation	5311	January to March
	4040	10 X PIN 2888551 - Bin G047
	4040 4040	2 x Tailgate Seal 106219-0 Bin G032 4 x Yoke Ram Pin 222705 Bin G044
	4040	4 x composite Bush Yoke Ram 5012665 Bin G045
	4040	1 x Limit Switch 1007323 Bin G010
	4040 4040	8 Eject Slide Blocks 288610 Bin G052 2 HEX SKT HEAD Linder pin Sener 5044512 Bin G024
	4040	2 HEX SKT HEAD Under run Sensor 5044512 Bin G024 2 x GPM4 Filter Kit 5025256-1 Bin G027
	4040	4 x Barrier Arm 5012241 Bin G015
	4040	1 x LED Marker Light 5013400 Bin G018
	4040 4040	1 x Yoke Ram 5021824 GO30 2 x BIn Lift Repair Kit Bin G054
	4040	2 x Rave Flap Rubber 1003626 Bin G053
	4040	Carriage
air & Mainte air & Mainte		2021 /22 annual contract, 2 visits per year, Caterclean package at South Ribble Tennis Centre & initial clean as detailed in the survey report 2021 /22 annual contract, 2 visits per year, Caterclean package at South Ribble Tennis Centre & initial clean as detailed in the survey report
	2301	Please supply 1,000 Itrs of kerosene to Worden Park PBS 1DJ - contact NAMES REDACTED for access to be delivered asap
1	4842	For the provision of an advert in Leyland Life magazine from December 2021 to February 2022 as agreed with the Leyland Market Manager
ental ses	4036 4851	EQV5 office suit Leyland Christmas Festival - 27 November 2021, 2x COREX SIGN SALE, advance warning signs to be installed before your event
nt	C230	Project – Mckenzie ArmsWorks - Provision of Stage 2 (updated) services as per NAME REDACTED Value - £26,430.12
Charges	4570	Works at Barn Hey Pond off Leyland Lane. Remove all trees/self seeded/saplings from within the fenced area around the pond
Charges	4570 0030	Removal of 1 x ash tree at the frontage of ADDRESS REDACTED Professional fees for works in relation to Leyland test track
	485R	Refund of Building Control Fees
	2303	19/8/21 to 10/11/21
	2307 1121	CCL COST OF ENGAGING AGENCY LOCUM SOLICITOR FOR 4 DAYS PER WEEK FROM 7 SEPTEMBER 2021 UNTIL CHRISTMAS 2021
	1121	COST OF ENGAGING AGENCY LOCUM SOLICITOR FOR 4 DAYS PER WEEK FROM 7 SEPTEMBER 2021 UNTIL CHRISTMAS 2021
	1121	COST OF ENGAGING AGENCY LOCUM SOLICITOR FOR 4 DAYS PER WEEK FROM 7 SEPTEMBER 2021 UNTIL CHRISTMAS 2021
ses	1121 4851	COST OF ENGAGING AGENCY LOCUM SOLICITOR FOR 4 DAYS PER WEEK FROM 7 SEPTEMBER 2021 UNTIL CHRISTMAS 2021 For the agreed percentage costs of Penwortham Priory car park repair work
303	4510	4 hour workshop, political literacy course
	0030	monthly deds from payroll
Charges	3212 4570	Hire of VIN REDACTED from 15.10.21-11.11.21 for 4 weeks Spec Repair VO65KPZ JFC17618
Charges	4570	Spec Repair VGBORE JFC17614
	3212	Hire of VIN REDACTED 1.11.21-12.11.21 for 2 weeks
r	4013 4013	Leisure Centre Sports hall equipment service Table Tennis table service
r	0030	deds from payroll
	3132	17000 litres @ 117.78 ppl into the feeder tank at Unit 81 Bison Place, Moss Side
	3132	17000 litres diesel @ 114.21ppl into the feeder tank at Unit 81 Bison Place, Moss Side
nt	3132 C230	16,000 litres diesel @ 110.71ppl into the feeder tank at Unit 81 Bison Place, Moss side Project Management, construction of the new Playing pitch, Bamber Bridge Leisure Centre, support the preparation for delivery of Development
nt	C230	Provision of Mechanical, Electrical and Plumbing Services to RIBA Stage 3 for the Leyland Town Deal Development Proposed architectural services, fees are based on the RIBA - Leyland Leisure Centre, Bamber Bridge Leisure Centre as per NAME REDACTED
nt e Day	C230 463A	Proposed architectural services, fees are based on the RIBA - Leyland Leisure Centre, Bamber Bridge Leisure Centre as per NAME REDACTED Carved Buffet for 75 for the Mayoral Celebration event on Friday 19 November 2021 as discussed with NAME REDACTED
e Day	463A	Garved builter full 75 for the way that believaluter event of in heary to revenue a 2021 as discussed with NAME REDACTED
arges	4575	Lunch boxes for Full Council 24 th Nov 2021
ses ses	4851 4851	Staff Thank You events - 3 & 11 November 2021 160 buffet boxes @ £5.49 each = £878.40 + VAT Buffet lunch for 12 people for 13-16 September 2021
585	4310	To provide catering for the Mental Health Awareness course 4-7 October as per discussed and agreed and including delivery to Civic Centre
ses	4851	Provide catering for event on Thursday 14th October at Civic Centre. Provide 71 of the East Meets West boxes at £5.99 each.
aintenance ses	2020 4851	Call out for temperamental contact blocks that engineer mentioned on his last service visit. As per NAME REDACTED request
562	4657	Santa's Grotto Inflatable Grotto Hire (Silver) x 1 Saturday 27 November 2021. 11:30 - 19:00 Spare parts for Kingsfold Drive and Higher Walton Playgrounds as per quotation ref. CG070921.
	4657	x2 Flexi Ropes as per quotation ref. CG150921F. Total cost £791.78.
	485R 4040	refund ADDRESS REDACTED
	4040 4040	8 Slide Bearings, 2 Pins, 4 Rose Bearings VU58 JXK JFC17582 1 x potentiometer VX18KL JFC17652
	4040	1 x potentiometer 1 x lead VX18KLC JFC17652
aintenance	2020	Please replace the battery pack to the door at the Civic Centre as detailed in your quotation rel QU009401
nt	C230 4243	Landscape Architect Design Services (Stages 1-2) for the delivery of an Extra Care Facility, West Paddock, Leyland TNPSMS-1000 - SMS Credits (1,000 block), Option 2: 5000 credits 004 TNPSMS-5K - SMS Credits (5,000 block)
	1121	For Agency Staff, NAME REDACTED Total Price: £22,680 including fees excluding VAT
	1121	For Agency Staff, NAME REDACTED Total Price: £22,680 including fees excluding VAT
nt	1121 C230	For Agency Staff, NAME REDACTED Total Price: £22,680 including fees excluding VAT 2 Additional Sets - Leyland Town Deal 28x Printed A1 correx fluted boards
-	1408	6 x SESSIONS OF THERAPY FOR NAME REDACTED
	4142	practical release 75
	4142 2303	practical release 74 22/10 to 23/11/21
	2303	1/11 to 30/11/21
	4541	Penwortham Mills Planning consultancy work - formulating overage mechanism, for helping formulate the overage mechanism with SRBC legal
Charges	4541 4570	Viability in Planning Worden Gardens S106 Advice Gear box reconditioned BJ66 MKL JFC 17524

	0000474127	£46.80 Revenue	Pattersons (Bristol) Ltd
	00004/412/ 0000474127	£23.76 Revenue £14.40 Revenue	Pattersons (Bristol) Ltd Pattersons (Bristol) Ltd
	0000474127	£46.80 Revenue	Pattersons (Bristol) Ltd
22/12/2021	0000474127 0000474127	£21.60 Revenue £6.60 Revenue	Pattersons (Bristol) Ltd Pattersons (Bristol) Ltd
	0000474127	£36.00 Revenue	Pattersons (Bristol) Ltd
22/12/2021	0000474127 0000474127	£10.00 Revenue £5.00 Revenue	Pattersons (Bristol) Ltd Pattersons (Bristol) Ltd
22/12/2021	0000474127 0000473552		Pattersons (Bristol) Ltd
	0000473821		Paul K Sound & Vision PENNINE FIRE & SAFETY LIMITED
	0000473821		PENNINE FIRE & SAFETY LIMITED
08/12/2021	0000473821 0000473821	£38.40 Revenue £13.25 Revenue	PENNINE FIRE & SAFETY LIMITED PENNINE FIRE & SAFETY LIMITED
08/12/2021	0000473821	£60.80 Revenue	PENNINE FIRE & SAFETY LIMITED
	0000473769 0000474215	£350.00 Revenue £300.60 Revenue	People Asset Management PHOENIX SOFTWARE LTD
	0000473860	£326.54 Revenue	
15/12/2021	0000473876 0000473877	£376.02 Revenue £391.60 Revenue	PHS GROUP PLC PHS GROUP PLC
22/12/2021	0000474143	£410.88 Revenue	PHS GROUP PLC
01/12/2021 08/12/2021	0000473629 0000473640	£1,140.00 Revenue £462.00 Revenue	Planning Control & PACE Solutions Planning Portal
22/12/2021	0000474226	£2,796.96 Revenue	Poppy Signs Ltd
	0000473700	£846.64 Revenue £628.60 Revenue	Preston City Council PRESTON TYRE SPECIALISTS
	0000473916	£1,473.00 Revenue	PRINT IMAGE NETWORK LTD
	0000474036 0000473677	£655.65 Revenue £600.00 Revenue	PROGRESS HOUSING GRP PSR & Sons Joiners & Building Contractors
08/12/2021	0000473677	£150.00 Revenue	PSR & Sons Joiners & Building Contractors
22/12/2021 22/12/2021	0000474145 0000474145	£89.00 Revenue £89.00 Revenue	Quartix Quartix
22/12/2021	0000474145	£89.00 Revenue	Quartix
	0000474145 0000474145	£89.00 Revenue £89.00 Revenue	Quartix Quartix
15/12/2021	0000474089	£5,624.90 Revenue	REDDY & CO
	0000474274 0000474274	£230.85 Revenue £331.34 Revenue	Refuse Vehicle Parts Refuse Vehicle Parts
22/12/2021	0000474274	£151.34 Revenue	Refuse Vehicle Parts
22/12/2021	0000474274	£238.18 Revenue	Refuse Vehicle Parts
	0000474274 0000474274	£525.67 Revenue	Refuse Vehicle Parts Refuse Vehicle Parts
	0000474274	£540.00 Revenue	Refuse Vehicle Parts
22/12/2021 22/12/2021	0000474274		Refuse Vehicle Parts Refuse Vehicle Parts
22/12/2021	0000474274	£38.62 Revenue	Refuse Vehicle Parts
22/12/2021	0000474274 0000474274	£700.00 Revenue £343.80 Revenue	Refuse Vehicle Parts Refuse Vehicle Parts
22/12/2021	0000474274	£285.28 Revenue	Refuse Vehicle Parts
	0000474274 0000473674	£37.00 Revenue £595.00 Revenue	Refuse Vehicle Parts Rentokil Intitial UK Ltd
	0000473968	£595.00 Revenue	Rentokil Intitial UK Ltd
22/12/2021	0000473978		RIBBLE FUEL OILS
	0000473414 0000473455	£280.00 Revenue £8,898.96 Revenue	Ribble Publications Ltd RICOH (UK) LTD
22/12/2021	0000474283	£776.00 Revenue	Road Safety Services LTD
22/12/2021 08/12/2021	0000473936 0000473208	£26,430.12 Revenue £1,740.00 Revenue	RP Tyson Construction Ltd RUSS ASPINALL T/A BEARDWOOD TREE SERVICE
	0000473534 0000473793	£920.00 Revenue £2,279.17 Revenue	RUSS ASPINALL T/A BEARDWOOD TREE SERVICE
	0000473943	£2,279.17 Revenue £480.00 Revenue	Sanderson Weatherall LLP NAME REDACTED
01/12/2021	0000473448	£2,436.93 Revenue	SCOTTISH HYDRO ELECTRIC
01/12/2021	0000473448 0000473541	£67.95 Revenue £2,023.50 Revenue	SCOTTISH HYDRO ELECTRIC SELLICK PARTNERSHIP LTD
01/12/2021	0000473757	£2.132.94 Revenue	SELLICK PARTNERSHIP LTD
	0000473912 0000474140	£1,862.19 Revenue £1.634.19 Revenue	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD
15/12/2021	0000473888	£2,162.75 Revenue	SERCO LEISURE (OP) LTD
15/12/2021	0000474020 0000473639	£800.00 Revenue £1,403.92 Revenue	ShoutOutUK Ltd SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNM
01/12/2021	0000473618	£3,000.00 Revenue	Southfield RCV Services Limited
	0000473619 0000473621	£1,570.38 Revenue £328.46 Revenue	Southfield RCV Services Limited Southfield RCV Services Limited
01/12/2021	0000473622	£1,500.00 Revenue	Southfield RCV Services Limited
	0000471490	£490.00 Revenue	Sportsafe UK Ltd
	0000471490 0000473638	£12.00 Revenue £403.62 Revenue	Sportsafe UK Ltd ST CATHERINES HOSPICE PROMOTIONS LTD
	0000473575	£20,067.36 Revenue	Standard Fuel Oils LtdMain
22/12/2021	0000473798 0000474175	£19,415.70 Revenue £17,802.17 Revenue	Standard Fuel Oils LtdMain Standard Fuel Oils LtdMain
08/12/2021	0000473799	£4,000.00 Revenue	Steve Wells Associates Ltd STEVEN A HUNT & ASSOCIATES LTD
22/12/2021	0000473763 0000474174	£34,655.00 Revenue £6,000.00 Revenue	STEVEN A HUNT & ASSOCIATES LTD studio-LADY-Ltd
22/12/2021	0000473724	£1,121.25 Revenue	Style Catering
	0000473725 0000473735	£877.80 Revenue £329.40 Revenue	Style Catering Style Catering
08/12/2021	0000473762	£878.40 Revenue	Style Catering
08/12/2021	0000473838 0000473839	£263.52 Revenue £475.32 Revenue	Style Catering Style Catering
08/12/2021	0000473840	£425.29 Revenue	Style Catering
22/12/2021	0000474280 0000473578	£450.00 Revenue £935.00 Revenue	STYLE MOVEABLE PARTITION SPECIALISTS SUNSHINE EVENTS UK LTD T/A The Fun Experts
08/12/2021	0000473564		SUNSHINE EVENTS OK LTD 1/A The Fun expens SUTCLIFFE PLAY LTD
	0000473885	£791.78 Revenue	SUTCLIFFE PLAY LTD NAME REDACTED
22/12/2021	0000473166 0000474266	£282.96 Revenue	Taylor Engineering & Fabrications I td
22/12/2021	0000474109	£626.88 Revenue	TERBERG MATEC UK LTD
22/12/2021 15/12/2021	0000474220 0000474054	£309.00 Revenue	TERBERG MATEC UK LTD THE AUTOMATIC DOOR COMPANY LTD
22/12/2021	0000473676	£5,215.00 Revenue	The Environment Partnership (TEP) Limited
	0000473498 0000473537	£305.00 Revenue £1,960.00 Revenue	The Networking People (TNP) Ltd The Oyster Partnership
10/12/2021	0000473887	£1,400.00 Revenue	The Oyster Partnership
15/12/2021	0000474041 0000474011	£1,400.00 Revenue	The Oyster Partnership The Print Quarter
15/12/2021	0000474094	£560.00 Revenue	THE THERAPY COMPANY
08/12/2021	0000473616 0000473617	£628.00 Revenue £628.00 Revenue	THOMSON REUTERS THOMSON REUTERS
10/12/2021	0000473816	£1.930.49 Revenue	Total Gas & power Ltd
15/12/2021	0000473948	£4,060.38 Revenue	Total Gas & power Ltd
	0000473733 0000473903	£6,250.00 Revenue £1,500.00 Revenue	Trebbi Continuum Limited Trebbi Continuum Limited
	0000470507		Truck Transmissions Ltd
08/12/2021	00004/356/		



Period 9 2021/22



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South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	UK Healthcare	1710		10/12/2021
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	UK Healthcare	1710	dec 2021	10/12/2021
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Miscellaneous Expenses	4851	Leyland Lights Switch On, 45sqm Trailer Stage (8m wide x 6m deep x 1m high), Ground Stacked PA PackageLarge PA System on PA Wings	10/12/2021
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Plants Trees & Shrubs	4046	17 x 10kg bags of Narcissus straight yellow	15/12/2021
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Plants Trees & Shrubs	4046	Narcissus Topolino bulbs	15/12/2021
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Plants Trees & Shrubs	4046	Crocus tomassinianus bulbs	15/12/2021
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Plants Trees & Shrubs	4046	Hycinthoides non scriptus bulbs-	15/12/2021
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Plants Trees & Shrubs	4046	spring bedding plants and bulbs for delivery week commencing Monday 4th October 2021, Contact should be made with NAME REDACTED	01/12/2021
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Water Charges(Metered)	2511	9/8 to 8/11/21	01/12/2021
South Ribble Borough Ct http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Water Charges(Metered)	2511	9/8/to 11/11/21	15/12/2021
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Water Charges(Metered)	2511	Water Charges	08/12/2021
South Ribble Borough Ct http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Water Charges(Metered)	2511	Water charges	08/12/2021
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Water Charges(Metered)	2511	31/8 to 11/11/21	15/12/2021
South Ribble Borough Ct http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Planned Annual Repair & Maint	e 2021	Hire of 1x anti vandal toilet unit, 1x 500 gallon effluent tank, 1x anti vandal canteen unit, Penwortham Holme as per quotation	15/12/2021
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Supply of Christmas Tree Lights	01/12/2021
South Ribble Borough Ct http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	To provide a Christmas tree for Leyland Cross and Gregson Lane.	08/12/2021
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Provision of Architect Services and Procurement Support Services to RIBA Stage 3 for the Leyland Town Deal Development	22/12/2021
South Ribble Borough Ct http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	OS Plan Purchase, Title Plan Overlay	15/12/2021
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Provision of architect services - Leyland Town Deal - BASE2 - RIBA Stage 2	15/12/2021
South Ribble Borough Ct http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Provision of Architect Services and Procurement Support Services to RIBA Stage 3 for the Leyland Town Deal Development	22/12/2021
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	Shop local video	22/12/2021
South Ribble Borough Ct http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	STRUCTURAL AND DRAINAGE SERVICES TO RIBA STAGE 3 FOR THE LEYLAND TOWN DEAL DEVELOPMENT	08/12/2021
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Software Licensing	4243	Paris special temporary license for use of our in-use on-prem software 1st April 2021-31st March 2022 50:50 split Chorley and SRBC	22/12/2021
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Computer Software	4242	MEMBERSHIP RENEWAL SO014259 - REWARD LICENCE - ANNUAL CHARGES 29/092020 - 28/09/2021	15/12/2021

12/2021	0000473819	£1,542.54	Revenue	UK healthcare (BDHSC)
12/2021	0000473820	£1,542.55	Revenue	UK healthcare (BDHSC)
12/2021	0000473921	£5,350.00	Revenue	UK Media Events Ltd
12/2021	0000473883	£204.00	Revenue	Vans Dutch Bulbs Company Ltd
12/2021	0000473883	£110.00	Revenue	Vans Dutch Bulbs Company Ltd
12/2021	0000473883	£14.00	Revenue	Vans Dutch Bulbs Company Ltd
12/2021	0000473883	£55.00	Revenue	Vans Dutch Bulbs Company Ltd
12/2021	0000473467	£2,345.23	Revenue	Walkers Nurseries Chester Ltd
12/2021	0000473449	£435.54	Revenue	WATER PLUS
	0000473592			WATER PLUS
12/2021	0000473805	£2,412.67	Revenue	WaterPlus
12/2021	0000473806			WaterPlus
12/2021	0000473913	£2,938.94	Revenue	WaterPlus
	0000473907			Wernick Hire Ltd
12/2021	0000473611	£1,396.14	Revenue	WESTFIELD TREE SERVICES LTD
12/2021	0000473742	£2,500.00		WESTFIELD TREE SERVICES LTD
	0000474021	£24,608.29		
12/2021	0000474022		Revenue	
	0000474023	£11,595.94		
	0000474042	£1,912.50		Wilson Mason LLP
	0000474246		Revenue	
	0000473766	£13,477.24		Woolgar Hunter Limited
	0000474139		Revenue	
12/2021	0000474012	£3,630.00	Revenue	ZELLIS UK LTD