

CREDITOR PAYMENTS

Period 10 2021/22

Body Name	Body	Service Level	Expense Type	pence Cc	Narrative	Date	Transaction Number	Amount	and Rev	Supplier Name	Supplier ID
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	RA - SN The Marindales, Account ref 50024294	05/01/2022	0000474528	0	ACCENT FOUNDATION		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Short Course	1402	Office Training on Regulation of Investigatory Powers Act 2000 for Chorley and South Ribble Borough Council, 12 January 2022, Chorley Town Hall	12/01/2022	0000474529	0	ACCENT FOUNDATION		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Core Fund	4861	Supply and install hand rail at the Eagle and Clift bowling green as per agreed	12/01/2022	0000474608	0	ALBEN LANDSCAPES		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Recreation & Sport	2020	External Preparation & Painting Works to Various Leisure Centres, Bamber Bridge, South Ribble Tennis, Penwortham, Leyland Leisure Centre	26/01/2022	0000474879	0	Alfred Bagnall & Sons (North West) Limited		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Bank Charges	4811	post office	19/01/2022	0000474775	0	ALLPAY LTD		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Bank Charges	4811	webcam	19/01/2022	0000474775	0	ALLPAY LTD		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Operational Equip & Tools	4010	Network cabling and other work to be completed at the following site, Penwortham Leisure Centre, As per Quote SQ-235	12/01/2022	0000474609	0	AMPEX Limited		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Operational Equip & Tools	4010	Network cabling and other work to be completed at the following site, South Ribble Tennis Centre, As per Quote SQ-235	12/01/2022	0000474609	0	AMPEX Limited		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Operational Equip & Tools	4010	Network cabling and other work to be completed at the following site, Bamber Bridge Leisure Centres, As per Quote SQ-235	12/01/2022	0000474609	0	AMPEX Limited		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Water Charges(Metered)	2511	7/11 to 6/11/21	12/01/2022	0000474295	0	Anglian Water Business (National) /as Wave Utilit		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Water Charges(Metered)	2511	7/11 to 6/11/21	12/01/2022	0000474297	0	Anglian Water Business (National) /as Wave Utilit		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Water Charges(Metered)	2511	7/10 to 6/11/21	12/01/2022	0000474298	0	Anglian Water Business (National) /as Wave Utilit		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Water Charges(Metered)	2511	7/10 to 6/11/21	12/01/2022	0000474300	0	Anglian Water Business (National) /as Wave Utilit		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Water Charges(Metered)	2511	7/11 to 6/11/21	12/01/2022	0000474301	0	Anglian Water Business (National) /as Wave Utilit		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DEG WORK FOR ADAPTATION FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED AS PER SRBC PLANS CLIENT CONTRIBUTION	12/01/2022	0000474653	0	APG DOMESTIC SERVICES		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Short Course	1402	AFA Annual Conference 2022, Attendees: NAMES REDACTED	12/01/2022	0000474214	0	ASSOC OF ELECTORAL ADMINISTRATORS LTD		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C230	Disregard Grant Assistance Fund Booklet 6 pages 2277.00 plus VAT for 2000 leaflets as per quote supplied	26/01/2022	0000472706	0	B & D PRINT SERVICES LTD		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Materials General	4040	Various items of Sports Equipment for PASTA Programme Activity Packs, Price - £465.60, VAT - £116.40, Delivery - £7.80	27/01/2022	0000475289	0	BELEC ELECTRICAL LTD		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Partnership	4851	Renew of subscription to Evolve from 1st Jan to 31st December 2022	26/01/2022	0000474870	0	BLACKBURN WITH DARWEN BOROUGH COUNCIL		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	External Catering Charges	4575	Food for the HAF project for December	12/01/2022	0000474782	0	Blue Clever CIC		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maintne	2021	Annual contract 2021 / 2022 for care plan 2 at Carr Street Community Centre, Bamber Bridge	26/01/2022	0000475200	0	BRITISH GAS SERVICES (COMMERCIAL) LTD		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Operational Equip & Tools	4010	Annual licence for 2 user (£350-VAT) and training for 2 Delegates (£960-VAT) per NAME REDACTED.	26/01/2022	0000474972	0	CAMBRIIDGE ENVIRONMENTAL RESEARCHCONSUL		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Applications Systems	4248	REDHAT 6 TO 7 AND INGRES 10.2 TO 11 MIGRATION FOR £6,000, LINUX	12/01/2022	0000474601	0	CAPITA BUSINESS SERVICES LTD		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Agency Staff	Agency Staff	1121	Planning consultant to deal with Planning applications for the next 6 months	12/01/2022	0000474191	0	CAPITA PROPERTY AND INFRASTRUCTURE LTD		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Recreation & Sport	4688	mgmt jan-mar22	19/01/2022	0000474747	0	Carr Street Community Centre		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Provision of a temporary Auditor, commencing 29/11/2021	19/01/2022	0000474651	0	Castlefield Recruitment Limited		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Provision of a temporary Auditor, commencing 29/11/2021	19/01/2022	0000474651	0	Castlefield Recruitment Limited		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Rental	Rental	4012	Cost ADDRESS REDACTED, Kitchen equip, Furniture, Bedding, towels, curtains, Misc, Delivery	12/01/2022	0000474282	0	CASTLEFIELD RECRUITMENT LTD		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Other Welfare Services	Rental	4012	Cost	12/01/2022	0000474282	0	CENTRAL LANCASHIRE AGE CONCERN LTD		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	Winter watch costs up to 13/12/21, 9 applicants placed , total number of night 19	12/01/2022	0000474532	0	CHORLEY BOROUGH COUNCIL		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	SRBC placements, NAMES REDACTED FROM 05/10/2021 - 13/12/2021, From 10/11/2021 - 13/12/2021, From 09/09/2021 - 13/09/2021	12/01/2022	0000474533	0	CHORLEY BOROUGH COUNCIL		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	Chorley Shared Services Dept	5500	Shared Services Recharges to SRBC for Quarters 1 & 2 1/21/22	05/01/2022	0000474576	0	CHORLEY BOROUGH COUNCIL		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Internal Alarm	2025	For additional costs due to call outs exceeded original invoice - to cover until March 2022	19/01/2022	0000474973	0	CHURBS LTD		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Miscellaneous Expenses	4851	Tre for Leyland Christmas Lights £9,244.	05/01/2022	0000474603	0	City Illuminations Ltd		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Miscellaneous Expenses	4851	Pole features (all), Roundabout, Weekly inspections (approx five weeks), Unlimited call outs during the show, Annual storage of all items	12/01/2022	0000474744	0	City Illuminations Ltd		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Licensing	4243	South Ribble £14,900 made up as follows: Annual Support & Maintenance, ADS Set up £1370	27/01/2022	0000473418	0	CIVICA UK LTD		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Licensing	4243	CivicaPay - Initial Licence Fee for Hosted Distribution - Payable on contract signature	27/01/2022	0000473462	0	CIVICA UK LTD		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Licensing	4243	CivicaPay - Annual Subscription - Year 1 (30/09/2021 - 29/09/2022) CivicaPay - Transactions upto 75k pa - Year 1 (30/09/2021 - 29/09/2022)	27/01/2022	0000473462	0	CIVICA UK LTD		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Consultancy Fees	4541	Consultancy for the Barclays bank file error	26/01/2022	0000475047	0	CIVICA UK LTD		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	NAME REDACTED 19-22/12/2021	19/01/2022	0000474922	0	CLAREMONT HOTEL		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	NAME REDACTED 22/12/2021-04/01/2022	19/01/2022	0000474922	0	CLAREMONT HOTEL		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	NAME REDACTED 20/12/2021-04/01/2022 + 04/01/2022-11/01/2022	19/01/2022	0000474922	0	CLAREMONT HOTEL		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	NAME REDACTED 23/12/2021-04/01/2022, 04/01/2022-11/01/2022.	19/01/2022	0000474922	0	CLAREMONT HOTEL		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	NAME REDACTED 23/12/2021-05/01/2022.	19/01/2022	0000474922	0	CLAREMONT HOTEL		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	NAME REDACTED 23/12/2021-05/01/2022.	19/01/2022	0000474922	0	CLAREMONT HOTEL		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	NAME REDACTED 04/01/2022-24/01/2022.	26/01/2022	0000475228	0	CLAREMONT HOTEL		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	NAME REDACTED 04/01/2022 - 24/01/2022.	26/01/2022	0000475228	0	CLAREMONT HOTEL		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	NAME REDACTED 11/01/2022 - 16/01/2022.	26/01/2022	0000475228	0	CLAREMONT HOTEL		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	NAME REDACTED 11/01/2022 - 17/01/2022.	26/01/2022	0000475228	0	CLAREMONT HOTEL		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Description: additional work at Lostock st gerards as requested by NAME REDACTED	12/01/2022	0000473867	0	Cleveland Land Services (Guisborough) Limited		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	For the provision of works to the pavilion, car park extension and associated works at Bamber Bridge sports hub	26/01/2022	0000474278	0	Code Building Solutions Limited		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	For the provision of works to the pavilion, car park extension and associated works at Bamber Bridge sports hub	26/01/2022	0000474941	0	Code Building Solutions Limited		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	Activities for the HAF project over December	26/01/2022	0000475109	0	Community Network and Outreach		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Repair Costs General	4050	LOCK KITS	12/01/2022	0000473708	0	CONTAINER CARE SOLUTIONS		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	OCT-NOV	05/01/2022	0000473702	0	Corona Energy Retail 4 Limited		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	Nov	12/01/2022	0000474695	0	Corona Energy Retail 4 Limited		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	nov-dec21	26/01/2022	0000474733	0	Corona Energy Retail 4 Limited		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	oct-nov21	19/01/2022	0000474734	0	Corona Energy Retail 4 Limited		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	oct-nov21	19/01/2022	0000474736	0	Corona Energy Retail 4 Limited		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	nov-dec21	19/01/2022	0000474736	0	Corona Energy Retail 4 Limited		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	nov-dec21	19/01/2022	0000474767	0	Corona Energy Retail 4 Limited		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	nov-dec21	19/01/2022	0000474768	0	Corona Energy Retail 4 Limited		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	Apr-May21	19/01/2022	0000474861	0	Corona Energy Retail 4 Limited		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	sept-oct21	19/01/2022	0000474882	0	Corona Energy Retail 4 Limited		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	Aug-Sept21	26/01/2022	0000474883	0	Corona Energy Retail 4 Limited		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	Jul - aug21	26/01/2022	0000474895	0	Corona Energy Retail 4 Limited		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	Jun - July21	26/01/2022	0000474896	0	Corona Energy Retail 4 Limited		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	may-jun21	26/01/2022	0000474897	0	Corona Energy Retail 4 Limited		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Publicity & Promotion	Recycling	4842	Garden Waste Mailing, Volume 1460 printed Mono, Set up and production £34.02, Primipost Postage £506.91	05/01/2022	0000474278	0	CRITIQOOM		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Publicity & Promotion	Recycling	4842	Garden Waste Mailing, Volume 1460 printed Mono, Set up and production £34.02, Primipost Postage £506.91	05/01/2022	0000474534	0	CRITIQOOM		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	£300 set up charge + insertion costs previously underwritten (£154.13)	19/01/2022	0000474848	0	CRITIQOOM		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Postage General	4291	Postage November to March 2022	26/01/2022	0000475118	0	CRITIQOOM		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	SUPPLY AND INSTALL DOOR OPENING SYSTEM AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £3496.60	26/01/2022	0000475258	0	D G SERVING LTD T/A AUTOMATED DOORSYST		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Contributions to Other Bodies	Homelessness	4730	NAME REDACTED	26/01/2022	0000475258	0	D G SERVING LTD T/A AUTOMATED DOORSYST		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	Torsion bar bushes, front anti roll bar bushes, fuel filler cap, cab mount bushes, spring eye bushes, shackles bushes, VU11HSZ, JFC17636	27/01/2022	0000473976	0	DENNIS EAGLE LTD		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1 x Hooper Floor, V065 KPZ, JFC17457 (NAME REDACTED)	26/01/2022	0000474920	0	DENNIS EAGLE LTD		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	Wear Plate, V065 KPZ, JFO 17457	26/01/2022	0000474973	0	DENNIS EAGLE LTD		
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Install of handrails for disabled access to cafe pod Warden as per NAME REDACTED request	05/01/2022	0000474598	0	DF STRUCTURES LTD		
South Ribble Borough C											

CREDITOR PAYMENTS

Period 10 2021/22

Authority	Service	Category	Item	Description	Period	Amount	Revenue Source	Supplier
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	FLEECE NAVY - MEDIUM c/w SRBC LOGO Front Left Breast in White EMB	19/01/2022	0000474627	£118.95	Revenue SM Int Group Ltd
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	FLEECE NAVY - EXTRA LARGE c/w SRBC LOGO Front Left Breast in White EMB	19/01/2022	0000474627	£82.35	Revenue SM Int Group Ltd
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	FLEECE NAVY - 2XL c/w SRBC LOGO Front Left Breast in White EMB	19/01/2022	0000474627	£73.20	Revenue SM Int Group Ltd
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	FLEECE NAVY - 3XL c/w SRBC LOGO Front Left Breast in White EMB	19/01/2022	0000474627	£19.15	Revenue SM Int Group Ltd
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	POLO SHIRT - SHORT SLEEVED NAVY - MEDIUM c/w SRBC LOGO FRONT LEFT BREAST HS WHITE	19/01/2022	0000474805	£153.00	Revenue SM Int Group Ltd
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	POLO SHIRT - SHORT SLEEVED NAVY - EXTRA LARGE c/w SRBC LOGO FRONT LEFT BREAST HS WHITE	19/01/2022	0000474805	£119.00	Revenue SM Int Group Ltd
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	POLO SHIRT - SHORT SLEEVED NAVY - 2XL c/w SRBC LOGO FRONT LEFT BREAST HS WHITE	19/01/2022	0000474805	£58.25	Revenue SM Int Group Ltd
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	POLO SHIRT - SHORT SLEEVED NAVY - 3XL c/w SRBC LOGO FRONT LEFT BREAST HS WHITE	19/01/2022	0000474805	£12.75	Revenue SM Int Group Ltd
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	POLO SHIRT LONG SLEEVED NAVY - SMALL c/w SRBC LOGO FRONT LEFT BREAST HS WHITE	19/01/2022	0000474805	£13.95	Revenue SM Int Group Ltd
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	POLO SHIRT LONG SLEEVED NAVY - MEDIUM c/w SRBC LOGO FRONT LEFT BREAST HS WHITE	19/01/2022	0000474805	£27.90	Revenue SM Int Group Ltd
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	POLO SHIRT LONG SLEEVED NAVY - LARGE c/w SRBC LOGO FRONT LEFT BREAST HS WHITE	19/01/2022	0000474805	£41.85	Revenue SM Int Group Ltd
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	POLO SHIRT LONG SLEEVED NAVY - EXTRA LARGE c/w SRBC LOGO FRONT LEFT BREAST HS WHITE	19/01/2022	0000474805	£37.20	Revenue SM Int Group Ltd
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	POLO SHIRT LONG SLEEVED NAVY - 2XL c/w SRBC LOGO FRONT LEFT BREAST HS WHITE	19/01/2022	0000474805	£13.95	Revenue SM Int Group Ltd
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	POLO SHIRT LONG SLEEVED NAVY - 3XL c/w SRBC LOGO FRONT LEFT BREAST HS WHITE	19/01/2022	0000474805	£4.65	Revenue SM Int Group Ltd
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	SWEATSHIRT NAVY - SMALL c/w SRBC LOGO FRONT LEFT BREAST HS WHITE	19/01/2022	0000474805	£38.10	Revenue SM Int Group Ltd
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	SWEATSHIRT NAVY - MEDIUM c/w SRBC LOGO FRONT LEFT BREAST HS WHITE	19/01/2022	0000474805	£59.95	Revenue SM Int Group Ltd
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	SWEATSHIRT NAVY - LARGE c/w SRBC LOGO FRONT LEFT BREAST HS WHITE	19/01/2022	0000474805	£177.80	Revenue SM Int Group Ltd
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	SWEATSHIRT NAVY - EXTRA LARGE c/w SRBC LOGO FRONT LEFT BREAST HS WHITE	19/01/2022	0000474805	£107.95	Revenue SM Int Group Ltd
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	SWEATSHIRT NAVY - 2XL c/w SRBC LOGO FRONT LEFT BREAST HS WHITE	19/01/2022	0000474805	£57.15	Revenue SM Int Group Ltd
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	SWEATSHIRT NAVY - 3XL c/w SRBC LOGO FRONT LEFT BREAST HS WHITE	19/01/2022	0000474805	£12.70	Revenue SM Int Group Ltd
South Ribble Borough C	Central Support Services	Software Licensing	4243	Acrobat for Teams renewal, Dreamweaver CC for teams licensing sub renewal level2, InDesign CC and Photoshop CC for Teams, Creative Cloud	27/01/2022	0000473691	£5,998.75	Revenue SOFTCAT LIMITED
South Ribble Borough C	Central Support Services	Short Term Creditors	0030	monthly deductions	05/01/2022	0000474294	£1,403.92	Revenue SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNMENT
South Ribble Borough C	Central Support Services	External Contractors Charges	4570	1 x spec repair V065KPKZ JFC17600	12/01/2022	0000474563	£765.00	Revenue Southfield RCV Services Limited
South Ribble Borough C	Central Support Services	Hiring Expenses	3212	Hire of VIN REDACTED from 12.11.21 to 26.11.21	12/01/2022	0000474779	£1,800.00	Revenue Southfield RCV Services Limited
South Ribble Borough C	Central Support Services	Hiring Expenses	3212	Hire of VIN REDACTED 15.11.21 -17.12.21	12/01/2022	0000474779	£3,750.00	Revenue Southfield RCV Services Limited
South Ribble Borough C	Central Support Services	Materials General	4040	10 x bronze bushes- BIN 1134	12/01/2022	0000474622	£86.00	Revenue SPALDINGS
South Ribble Borough C	Central Support Services	Materials General	4040	12 x pivot bars- BIN 1252	12/01/2022	0000474622	£222.60	Revenue SPALDINGS
South Ribble Borough C	Central Support Services	Materials General	4040	4 x handle wheel adjuster- BIN1141	12/01/2022	0000474622	£58.00	Revenue SPALDINGS
South Ribble Borough C	Central Support Services	Materials General	4040	2 x bottom block- BIN1256	12/01/2022	0000474647	£205.22	Revenue SPALDINGS
South Ribble Borough C	Central Support Services	Materials General	4040	4 x outer deck guard rubbers- BN 1049, 6 x rollers- BIN1268, 4 x Rear LED Lamps- BIN1081	12/01/2022	0000475062	£317.70	Revenue SPALDINGS
South Ribble Borough C	Central Support Services	Short Term Creditors	0030	monthly deds	05/01/2022	0000474292	£403.62	Revenue ST CATERINES HOSPICE PROMOTIONS LTD
South Ribble Borough C	Service Management & Support	Diesel Fuel	3132	17 000 litres diesel @ 112.35ppl into the feeder tank at Unit 81 Bison Place, Moss Side	19/01/2022	0000474787	£19,111.86	Revenue Standard Fuel Oils LtdMain
South Ribble Borough C	Service Management & Support	Gas Oil	3134	2000 litres gas oil @ 68.41 into tank 2	26/01/2022	0000475069	£1,368.20	Revenue Standard Fuel Oils LtdMain
South Ribble Borough C	Service Management & Support	Diesel Fuel	3132	16 000 litres diesel @ 113.67ppl into the feeder tank at Unit 81 Bison Place, Moss Side	26/01/2022	0000475061	£18,164.47	Revenue Standard Fuel Oils LtdMain
South Ribble Borough C	Capital	Capital Grant	C570	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £2866.00	26/01/2022	0000475057	£2,868.00	Revenue Stannah Lift Services Ltd
South Ribble Borough C	Capital	Capital Grant	C570	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £7073.00	26/01/2022	0000475058	£6,973.00	Revenue Stannah Lift Services Ltd
South Ribble Borough C	Capital	Cap Contract Payment	C230	Costs for Stage 2 of the Business Case Development scheme for Leyland Town Deal	19/01/2022	0000474764	£2,658.38	Revenue Storer Davies & Gleave Ltd
South Ribble Borough C	Capital	Cap Contract Payment	C230	Provision of Mechanical, Electrical and Plumbing Services to RIBA Stage 3 for the Leyland Town Deal Development	19/01/2022	0000474746	£7,170.00	Revenue STEVEN A HUNT & ASSOCIATES LTD
South Ribble Borough C	Community Development	External Catering Charges	4575	Food for the HAF project for December	12/01/2022	0000474773	£5,200.00	Revenue Style Catering
South Ribble Borough C	Community Development	Miscellaneous Expenses	4851	Skip hire, waste removal and disposal, delivery x2. Removal x 2. Plus waste disposal is £125 per tonne	26/01/2022	0000475194	£1,153.38	Revenue SUEZ RECYCLING AND REC UK LTD
South Ribble Borough C	Open Spaces	GM Refurbishment	4657	K&K Swing spares as per quotation CG201021C	05/01/2022	0000474152	£257.14	Revenue SUTCLIFFE PLAY LTD
South Ribble Borough C	Corporate Management	Miscellaneous Expenses	4851	Time Credits Support Qtr 3, Oct - Dec 21	12/01/2022	0000474277	£10,753.75	Revenue Tempo Time Credits Ltd
South Ribble Borough C	Central Support Services	Operational Equip & Tools	4010	LITTER PICKER - RANGER MAX LP3035 - 35"	26/01/2022	0000474963	£671.30	Revenue The Helping Hand Company
South Ribble Borough C	Central Support Services	External Contractors Charges	4570	Hurst Grange Coach House AP and FG development, Assumes spares Cisco AP can be refurbished from Chorley Council Union St site	19/01/2022	0000474753	£1,613.64	Revenue The Networking People (TNP) Ltd
South Ribble Borough C	Central Support Services	Agency Staff	1121	For Agency Staff, NAME REDACTED	19/01/2022	0000474561	£1,400.00	Revenue The Oyster Partnership
South Ribble Borough C	Central Support Services	Agency Staff	1121	For Agency Staff, NAME REDACTED	12/01/2022	0000474632	£1,400.00	Revenue The Oyster Partnership
South Ribble Borough C	Central Support Services	Reference Books	4142	schof r59	26/01/2022	0000474981	£144.00	Revenue THOMSON REUTERS
South Ribble Borough C	Central Support Services	Reference Books	4142	non vat part	26/01/2022	0000474981	£144.00	Revenue THOMSON REUTERS
South Ribble Borough C	Central Support Services	Reference Books	4142	schof r60	26/01/2022	0000474982	£144.00	Revenue THOMSON REUTERS
South Ribble Borough C	Central Support Services	Reference Books	4142	schof r60 non vat	26/01/2022	0000474982	£144.00	Revenue THOMSON REUTERS
South Ribble Borough C	Central Support Services	Reference Books	4142	schof r61	26/01/2022	0000474983	£144.00	Revenue THOMSON REUTERS
South Ribble Borough C	Central Support Services	Reference Books	4142	schof r61 non vat	26/01/2022	0000474983	£144.00	Revenue THOMSON REUTERS
South Ribble Borough C	Central Support Services	Technical Support	4246	ONLINE SERVICES (205752) ANNUAL SUBSCRIPTION PERIOD: 1.01.2022 - 31/12/2022	26/01/2022	0000475223	£21,079.20	Revenue THOMSON REUTERS
South Ribble Borough C	Central Support Services	Electricity	2303	01/11/21 - 30/11/21	12/01/2022	0000473950	£2,870.88	Revenue Total Gas & power Ltd
South Ribble Borough C	Open Spaces	Electricity	2303	01/11/21 - 30/11/21	12/01/2022	0000473959	£545.35	Revenue Total Gas & power Ltd
South Ribble Borough C	Open Spaces	Gas	2304	01/11/21 - 30/11/21	12/01/2022	0000473960	£1,403.99	Revenue Total Gas & power Ltd
South Ribble Borough C	Surplus or Deficit on Trading	Gas	2304	31/10/21 - 30/11/21	12/01/2022	0000474137	£262.32	Revenue Total Gas & power Ltd
South Ribble Borough C	Open Spaces	Electricity	2303	1/12 to 31/12/21	26/01/2022	0000474899	£3,682.36	Revenue Total Gas & power Ltd
South Ribble Borough C	Central Support Services	Electricity	2303	1/12 to 31/12/21	19/01/2022	0000474901	£2,854.41	Revenue Total Gas & power Ltd
South Ribble Borough C	Tourism	Electricity	2303	1/12 to 31/12/21	26/01/2022	0000475050	£1,560.52	Revenue Total Gas & power Ltd
South Ribble Borough C	Central Support Services	UK Healthcare	1710	01 january 2022	19/01/2022	0000474903	£1,504.21	Revenue UK Healthcare (BDHSC)
South Ribble Borough C	Economic Development	Miscellaneous Expenses	4851	Music in the Park/Leyland Festival: Staging Infrastructure, Power Provision, Sound , Lighting, Video, Plant, Services	05/01/2022	0000474254	£13,403.75	Revenue UK Media Events Ltd
South Ribble Borough C	Street Cleaning	External Contractors Charges	4570	The cleaning of highway signs	19/01/2022	0000474173	£1,660.00	Revenue ULTRA CLEAN CONSERVATORIES
South Ribble Borough C	Democratic Represent and Mgmt	Cost of Drinks	4311	Stock for coffee machines 13.12.21	12/01/2022	0000474579	£358.80	Revenue VENDING ENTERPRISES
South Ribble Borough C	Surplus or Deficit on Trading	Agency Staff	1121	Interim Estates Surveyor position NAME REDACTED to provide professions surveying services for the duration of the contract	19/01/2022	0000474228	£7,575.50	Revenue Vivid Resourcing
South Ribble Borough C	Surplus or Deficit on Trading	Agency Staff	1121	Interim Estates Surveyor position NAME REDACTED to provide professions surveying services for the duration of the contract	19/01/2022	0000474630	£1,762.50	Revenue Vivid Resourcing
South Ribble Borough C	Surplus or Deficit on Trading	Agency Staff	1121	Interim Estates Surveyor position NAME REDACTED to provide professions surveying services for the duration of the contract	19/01/2022	0000474808	£1,561.00	Revenue Vivid Resourcing
South Ribble Borough C	Surplus or Deficit on Trading	Agency Staff	1121	Interim Estates Surveyor position NAME REDACTED to provide professions surveying services for the duration of the contract	19/01/2022	0000474872	£1,598.00	Revenue Vivid Resourcing
South Ribble Borough C	Surplus or Deficit on Trading	Water Charges(Metered)	2511	4/8 to 23/11/21	19/01/2022	0000474731	£17.92	Revenue WATER PLUS
South Ribble Borough C	Surplus or Deficit on Trading	Water Charges(Metered)	2511	non-vat	19/01/2022	0000474731	£253.55	Revenue WATER PLUS
South Ribble Borough C	Central Support Services	Water Charges(Metered)	2511	23/11 to 13/12/21	19/01/2022	0000474962	£1,447.61	Revenue WATER PLUS
South Ribble Borough C	Open Spaces	GM Refurbishment	4657	To supply and install 8x Christmas Trees as per quotation of 9th September 2021 8x trees @ £1248.76 each	12/01/2022	0000473713	£9,960.08	Revenue WESTFIELD TREE SERVICES LTD
South Ribble Borough C	Capital	Cap Vehicles	C440	Supply and delivery of two 3500kg Tipper Vehicles as per Lot 2 & 3 of the invitation to quote response dated 05/12/2019	12/01/2022	0000474107	£28,802.80	Revenue Westway Nissan
South Ribble Borough C	Capital	Cap Vehicles	C440	road tax & 1st REG	12/01/2022	0000474107	£315.00	Revenue Westway Nissan
South Ribble Borough C	Surplus or Deficit on Trading	Professional Fees	4510	For the provision of works for a Stock condition surveys to all SRBC commercial and investment stock	12/01/2022	0000474654	£1,250.00	Revenue WhiteleyEaves Limited
South Ribble Borough C	Capital	Cap Contract Payment	C230	STRUCTURAL AND DRAINAGE SERVICES TO RIBA STAGE 3 FOR THE LEYLAND TOWN DEAL DEVELOPMENT	19/01/2022	0000474557	£13,477.24	Revenue Woolgar Hunter Limited
South Ribble Borough C	Capital	Cap Contract Payment	C230	Provision of Specialist Consultancy Support - Market Improvements (Leyland Town Deal Project)	26/01/2022	0000474991	£4,375.00	Revenue Workman LLP
South Ribble Borough C	Capital	Cap Contract Payment	C230	cancelled by credit 000747	26/01/2022	0000475053	£3,550.00	Revenue Workman LLP
South Ribble Borough C	Capital	Capital Grant	C570	DFG WORK TO ADAPT A BATHROOM AT ADDRESS REDACTED AS PER SRBC SPEC AND YOUR QUOTE, 50% COST COVERED	12/01/2022	0000474658	£2,310.50	Revenue Wright Build Limited