# CREDITOR PAYMENTS

## Period 10 2021/22



Body Name Body	Service Level Central Support Services	Expense Type pense C			action Number Amount Ial and Rev Supplier Name Supplier ID
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Materials General 4040 Materials General 4040	1x rear brake chamber, 1x rear airbag, VIN REDACTED 2x DAF Pads bin 541 2x Dennis pads bin	04/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Planned Annual Repair & Mainter 2021	HURST GRANGE PARK 2022/2023 as per NAME REDACTED to cover invoice number srb04 , Window cleaning Internal / External 2 monthly £67.	04/01/2023 000048	83762 £767.00 Revenue A 2 Clean Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Agency Staff 1121	NAME REDACTED - W/C 25th July 2022	11/01/2023 000048	
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	Democratic Represent and Mgnt Recreation & Sport	Room Hire and Events 4630 Contribution to Reserves 4865	Cabinet In the Community - 16.11.2022, Location: St Mary's Church, Penwortham PR1 0AH, To provide: Estimate Ref: 909, PA System / Invoice for 58 Health Checks @ £60 per check plus VAT., Total - £3480, VAT - £696, , Invoice Total - £4176	18/01/2023 000048 25/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance 2020	Greason Lane Pavilion: as per NAME REDACTED request Repaired 2 x cooper pipes. Repaired 1 x Blending valve. Replaced 3 x pairs of non	11/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Reactive Repair & Maintenance 2020	Repair the leaking male toilet and replace the broken water trap under the main sink within the kitchen at Hurst Grange Coach Hou	18/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance 2020	Worden Park Conservatory Taps as per NAM REDACTED request, •To provide water supplies for 3 individual taps to allow safe use of Moss Side Depot as per NAME REDACTED request •To supply and fit 3 No. anti-vandal shower heads •To supply and fit new chrome pip	11/01/2023 000048	84289 £560.00 Revenue Ainscoe Plumbing & Heating Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Reactive Repair & Maintenance 2020 Reactive Repair & Maintenance 2020	Replacement of valves required after refurbishment at Moss Side Depot staff showers - requested by NAME REDACTED., To supply and fit 3 No. N	18/01/2023 000048 25/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff 1121	Agency Staff w/e 04/12/2022	11/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff 1121	Agency Staff w/e 01/01/2023	25/01/2023 000048	84629 £5,226.74 Revenue ALS Managed Services Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Support Services	Agency Staff 1121	Agency Staff w/e 18/12/2022	25/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Agency Staff 1121 Agency Staff 1121	Agency Staff w/e 11/12/2022 Agency Staff w/e 25/12/2022	25/01/2023 000048- 25/01/2023 000048-	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Received 0140	To create an island at Brickcroft nature reserve.	18/01/2023 000048	84436 £860.00 Revenue Andrew McClelland 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Water Charges(Metered) 2511	7/11 to 6/12/22	18/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Water Charges(Metered) 2511 Water Charges(Metered) 2511	7/11 to 6/12/22 7/11 to 6/12/22	18/01/2023 000048- 18/01/2023 000048-	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Water Charges(Metered) 2511 Water Charges(Metered) 2511	7/1 to 6/2/22	18/01/2023 000048	84377 £820.33 Revenue Anglian Water Business (National) vas Wave Utilit 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C230	Asbestos Survev (Ref: CH/22/10/400/JPS)	18/01/2023 000048	84418 £500.00 Revenue APEC Environmental Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C230	Principal Designer Services for Asbestos Remediation at Heaton Works and Adiacent (Vacant) NFM Iddons Hardstanding	18/01/2023 000048	84419 £2.555.00 Revenue APEC Environmental Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital Housing Advice	Cap Contract Payment C230 Contributions to Other Bodies 4730	Air Monitoring and Supervision - Asbestos Removal at Heaton Works and Adjacent NFM Iddons Hardstanding, Levland AFFORDABLE WARMTH SCHEME FOR INSULATION AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £727.00( NO VAT)	18/01/2023 000048 11/01/2023 000048	
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	Housing Advice	Contributions to Other Bodies 4730 Contributions to Other Bodies 4730	AFFORDABLE WARMIN SCHEME FOR INSULATION AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £272.00 (NO VAT) AFFORDABLE WARMIN SCHEME FOR INSULATION AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £209.00 (NO VAT)	18/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	Contributions to Other Bodies 4730	AFFORDABLE WARMTH SCHEME FOR INSULATION AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £991.00( NO VAT)	18/01/2023 000048	84339 £991.00 Revenue Bartons of Duke Street Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant C570	DFG WORK FOR ADAPTATION FOR A LEVEL ACCESS BATHROOM AT ADDRESS REDACTED AS PER SRBC PLANS	25/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance 2020	•2 Hours install new New hand driver in Male Toilet £54.00, •2 Hours Add an emergency light circuit to accessibility toilet £54	11/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE	Surplus or Deficit on Trading Central Support Services	Reactive Repair & Maintenance 2020 Planned Annual Repair & Mainter 2021	ADDRESS REDACTED - replacement 3 phase dis board. new lights, bonding and repair after failed electrical cert - NAME REDACTED For the installation of New trunking and additional sockets in areas requested, total listed 134 new socket points across various	04/01/2023 000048- 25/01/2023 000048-	84060 £2.549.40 Revenue BELEC ELECTRICAL LTD 0 84559 £7.287.00 Revenue BELEC ELECTRICAL LTD 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees 4510	Christmas HAF provider 19-22 December	18/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Maintenance & Repair 4013	10x - 3.5M X 2M sections of Heras security fencing. s per Jason request , 20x - fastening 'clips', 12x - Thermoplastic foot., ,	11/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General 4040	FAST SET POST MIX - K POST RAPID SET 20kg-B2110336	18/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	External Contractors Charges 4570 Agency Staff 1121	Replace Sweep Plate on VIN REDACTED Provision of a temporary Auditor, contract from 9th November 2022 to 26th May 2022, £33 per hour Total £32967	18/01/2023 000048 11/01/2023 000048	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff 1121	Provision of a temporary Auditor, contract from 9th November 2022 to 26th May 2022, E33 per hour Total £32967	25/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees 4510	Booking reference A4402. Payment for 2 performances for 23rd December for the HAF programme	25/01/2023 0000484	84433 £1.512.50 Revenue Chaplins Entertainment Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Short Course 1402	HMO Enforcement training for NAME REDACTED 12th and 13th January 2023	18/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Planning Policy	Individual Subs Prof. Bodies 1741 Professional Fees 4510	Membership renewal for NAME REDACTED 2023 Local Plan Spend 2021/22 CBC	25/01/2023 000048- 11/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Contributions to Other Bodies 4730	Cotswold House August 2022 Billing: Rough Sleeper Referrals to Winter Watch overnight accommodation at Cotswold House	04/01/2023 000048	83976 £960.00 Revenue CHORLEY BOROUGH COUNCIL 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Contributions to Other Bodies 4730	Cotswold House October 2022 winter watch placements: SRBC Rough Sleeper Referrals, October 2022 Bill,	04/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Contributions to Other Bodies 4730	Cotswold House September 2022 Billing: SRBC Rough Sleeper Referrals for Winter Watch at Cotswold House	04/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation 5311 Temporary Accommodation 5311	Payment for The Claremont Hotel for guests staying at the hotel between 06/12/22 and 12/12/22. Homeless placements at the Claremont Hotel from 29/11/22 to 05/12/22	11/01/2023 000048- 11/01/2023 000048-	
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	Homelessness Homelessness	Temporary Accommodation 5311 Temporary Accommodation 5311	Homeless blacements at the Claremont Hoter from 291 1/22 to 001/222	18/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Operational Equip & Tools 4010	PADLOCKS - SQUIRE 660 TO PASS KEY 10	18/01/2023 000048	84104 £880.00 Revenue COLLINS & SONS 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C230	Leisure Local funds for CNOS Saturday sessions for children and young people	18/01/2023 000048	84461 £3,320.00 Revenue Community Network and Outreach 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C230	Leisure Local funds for CNOS Swim and Learn - project with "Doing it for Dylan"	18/01/2023 000048	
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	Professional Fees 4510 Planned Annual Repair & Mainter 2021	Christmas HAF provider 19 20 21 28 29 December Remove the old ducting for controlled disposal cap entry points. Quote ref 193593 as per NAME REDACTED request at Perwortham Leisure Centr	18/01/2023 000048- 25/01/2023 000048-	84485         £2,680.00         Revenue         Community Network and Outreach         0           84524         £1,500.00         Revenue         Coolair Services Limited         0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation 5311	Purchase order raised in order to bay "Court Enforcement Socialists Lid" (ADDRESS REDACTED) the sum of £	25/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Postade General 4291	POSTAGE FOR AUG 2022 TO MARCH 2023	11/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Professional Fees 4510	Large mailouts for planning apps including Lancashire Business Park	11/01/2023 000048	84253 £861.04 Revenue CRITIQOM 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Local Tax Collection	Professional Fees 4510 Postage General 4291	Large mailouts for planning apps including Lancashire Business Park POSTAGE FOR AUG 2022 TO MARCH 2023	11/01/2023 000048 25/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/dr/dcal-authonty/S00E South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonty/30UE	Capital	Capital Grant C570	POSTAGE FOR ADD 2023 DFG WORK FOR ADDAPTATION FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF £6		
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Manual Control 0001		18/01/2023 000048	84456 £290.00 Revenue Cuerden Church School 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Debtors	Amount Paid 0030	Cycle Scheme for NAME REDACTED	25/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Legal 4821 Legal 4821	Citv Deal Professional Fees: Period: 09 November 2022 to 16 November 2022 NAME REDACTED V South Ribble Borough Council-prof fees and admin fees	11/01/2023 000048- 25/01/2023 000048-	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Telephones-Rental 4261	21/10/202	04/01/2023 000048	84056 £5.126.46 Revenue Daisy Corporate Service Trading Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Telephones-Rental 4261		18/01/2023 000048	84182 £471.50 Revenue Daisy Corporate Service Trading Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Computer Equipment 4241	1. VxRail P670F/N & V670F - EMEA , 2. VMware eOEM Licenses - EMEA, 3. Recoverpoint Services for VxRail - EMEA	04/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Intruder Alarm 2035 Fire Extinguishers - R&M 2037	Refit the smoke detectors at Civic Centre - total of x4 detectors in each stairwell - requested by NAME REDACTED Re: Biannual Gas System Test and Annual Room Integrity Test, South Ribble Borough Council, West Paddock, Leyland, PR25 1DH from N	11/01/2023 000048- 11/01/2023 000048-	84128         £520.00         Revenue         DES Electrical Services Ltd         0           84256         £1.690.00         Revenue         DES Electrical Services Ltd         0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Operational Equip & Tools 4010	CHAINSAW CHAIN 30TH BAR (20")-ST36210030072	04/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Operational Equip & Tools 4010	CHAINSAW CHAIN FOR 026 SAW 325/62E-ST36390030062	04/01/2023 000048	83888 £96.16 Revenue DICK LEIGH 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Operational Equip & Tools 4010	CHAINSAW CHAIN 16"-ST38390030067	04/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Operational Equip & Tools 4010 Operational Equip & Tools 4010	CHAINSAW CHAIN 30 <sup>11</sup> FOR STIHL 066 SAW-ST36210000098 CHAINSAW CHAIN 14 <sup>11</sup> chain-ST36160030050	25/01/2023 000048 25/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Operational Equip & Tools 4010	CHAINSAW CHAIN FOR 026 SAW 325/62E-ST36390030062	25/01/2023 000048	84473 £48.08 Revenue DICK LEIGH 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Operational Equip & Tools 4010	CHAINSAW CHAIN 16"-ST36390030067	25/01/2023 000048	84473 £49.50 Revenue DICK LEIGH 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Recreation & Sport	Operational Equip & Tools 4010 Electricity 2303	CHAINSAW CHAIN (25" CHAIN)-ST36210000084 13/9 to 6/11/22	25/01/2023 000048 11/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonity/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Electricity 2303 Electricity 2303	13/9 to 6/11/22 enerav26/9 to 6/10/22	11/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Electricity 2303	supply	11/01/2023 000048	84172 £1,756.01 Revenue E On A-3059D946 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Electricity 2303	1/10 to 10/11/22	18/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Tourism	Electricity 2303 Professional Fees 4510	7/12 to 6/1/23 EPC required for Worden Hall Suite FO3	25/01/2023 000048- 25/01/2023 000048-	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonty/SOUE	Tourism	Professional Fees 4510	EPC required for Worker Hall suite FO3	25/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Professional Fees 4510	EPC required for Worden Hall Unit G27/G28	25/01/2023 000048	84471 £171.60 Revenue Ener Services & Surveys Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE	Tourism	Professional Fees 4510	EPC required for Worden Hall G120/GO7/GO8/G11	25/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital Surplus or Deficit on Trading	Cap Contract Payment C230 Electricity 2303	McKenzie Arms (MEP) Client Side Monitorino Stage 5/6 1/10 to 1/11/22	04/01/2023 000048- 25/01/2023 000048-	
South Ribble Borough Cc http://statistics.data.gov.uk/dr/dcal-authonty/S00E South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonty/30UE	Surplus of Deficit on Trading	Electricity 2303	69 to 1/1/22	25/01/2023 000048	84421 £197.42 Revenue EOn A-EDSECBBB 3 Heaton Street 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Dev ftarget Sports-Coaching 4894	Filming for DFTH Training. £300+VAT	18/01/2023 000048	84286 £300.00 Revenue Everyonemedia Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General 4040	30x cam rings, Bin1057	18/01/2023 000048	84362 £345.90 Revenue F R SHARROCK LTD 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services		2x flushing valves, VIN REDACTED, JFC 19289 6x Cutting cylinders BIN. 1293	18/01/2023 000048- 18/01/2023 000048-	84363         £394.94         Revenue         F R SHARROCK LTD         0           84378         £2,005.47         Revenue         F R SHARROCK LTD         0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonity/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Materials General 4040 Materials General 4040	5x Cutting cylinders BiN. 1293 3 x Seal kits. 1 x Pin VIN REDACTED. JFC 19066	18/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Subbort Services	Materials General 4040	10x cylinders, Bin 1293	18/01/2023 000048	84380 £1,362.72 Revenue F R SHARROCK LTD 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection	External Contractors Charges 4570	Real Living Wage difference (1st April 2022-10th June 2022)	11/01/2023 0000484	84106 £5,057.01 Revenue FCC Environment Services (UK) Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection	External Contractors Charges 4570 Legal 4821	Jubilee Bank Holiday Contribution (50%) Legal Fees in relation to NAME REDACTED - Invoice 606215	11/01/2023 000048 18/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Legal 4821 Legal 4821	Legal Fees in relation to NAME REDACTED - Invoice 606215 Legal Advice in relation to NAME REDACTED	25/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal 4821	Legal Advice in relation to NAME REDACTED	25/01/2023 000048	84452 £1,180.00 Revenue Forbes Solicitors Office 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal 4821	Fees in relation to NAME REDACTED - Invoice 608540	25/01/2023 000048	84536 £430.00 Revenue Forbes Solicitors Office 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Surplus or Deficit on Trading	Materials General 4040 Planned Annual Repair & Mainter 2021	Indicator stalk. BJ66 SKD. JFC 19330 Holland House Pavilion drawings as per NAME REDACTED request and quote Our Ref: FAD/ZB/1001/CL/01, In summary, the extent of our se	04/01/2023 0000483 11/01/2023 000048	
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Open Spaces	GM Refurbishment 4657	Holland House Pavilion drawings as per NAME REDACTED request and quote Our Ret: FAD/2B/1001/CL/01, in summary, the extent of our se 1x buffalo board (24mm thick) and 1x tin of waterproof sealing paint as per quote 23800.	18/01/2023 000048	84201 £997.00 Revenue FuZED Architecture and Design Ltd 0 83609 £548.00 Revenue GB SPORT & LEISURE UK LTD 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Operational Equip & Tools 4010	Plotter paper, ink cartridges and stationary for new financial year	18/01/2023 000048	84334 £985.00 Revenue GCS UK ASSOCIATES LTD 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General 4040	4 x Rave Rail Rubbers @ £178.00 each	18/01/2023 000048	84126 £715.60 Revenue GEESINK NORBA LTD 0



#### Period 10 2021/22

South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30LIE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co. 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Central Support Services	Materials General	4040	Carriace (estimated)	18/01/2
Surplus or Deficit on Trading Central Support Services	Reactive Repair & Maintenance Reactive Repair & Maintenance	2020 2020	Remedial works after the service of the boilers. As per NAME REDACTED request, Further to inv received inv no 13214 - for closed PO Leaking pipework on the ground floor of the Civic Centre - GOS to return to site and undertake the repair works - requested by NAME REDACTED	04/01/2
Central Support Services	Reactive Repair & Maintenance	2020	Learning by events of the end of the control from the Child Centre + GOS to return to she and undertake the repair works - reduced by NAWE REDACTED call out and return wish to locate the cause of the noisy pipework in the civic centre building, as per NAWE REDACTED	18/01/2
Capital	Cap Contract Payment	C230	Levland Town Deal Project - Procurement Strategy - Stage 2	18/01/2
Capital Corporate Management	Cap Contract Payment External Audit Fees	C230 4512	Leyland Town Deal - Additional Document Management Services @ £525 per month 2022/23 Audit Fees	18/01/2 11/01/2
Central Support Services	Short Course	1402	Trailer Training for NAME REDACTED - 4 hours each at £42.00 per hour	11/01/2
Open Spaces	GM Refurbishment	4657	Provide additional concrete rafts under oricinc benches at Birch Avenue Plavoround.	18/01/2
Community Development Central Support Services	Professional Fees Publications General	4510 4140	Christmas HAF food provider: 19th – 22nd December DCP Online, COMPASS Online and Planning Resource - Planning Resource	18/01/2 11/01/2
Central Support Services	Agency Staff	1121	Agency staff to assist with ICT kit roll out	04/01/2
Central Support Services	Agency Staff	1121	Agency staff to assist with ICT kit roll out	04/01/2
Central Support Services Central Support Services	Agency Staff Agency Staff	1121 1121	Agency staff to assist with ICT kit roll out Agency staff to assist with ICT kit roll out	04/01/2
Central Support Services	Agency Staff	1121	Agency staff to assist with ICT kit roll out	04/01/2
Central Support Services Central Support Services	Agency Staff Agency Staff	1121 1121	Agency staff to assist with ICT kit roll out Agency staff to assist with ICT kit roll out	04/01/2
Central Support Services	Agency Staff	1121	Agency statio assist with ICT kit roll out	04/01/2
Central Support Services	Agency Staff	1121	Agency staff to assist with ICT kit roll out	04/01/2
Central Support Services Central Support Services	Agency Staff Agency Staff	1121 1121	NAME REDACTED CUSTOMER SERVICES NAME REDACTED CUSTOMER SERVICES	18/01/2 18/01/2
Central Support Services	Agency Staff	1121	NAME REDACTED CUSTOMER SERVICES	18/01/2
Central Support Services	Agency Staff	1121	NAME REDACTED CUSTOMER SERVICES	18/01/
Central Support Services Central Support Services	Agency Staff Agency Staff	1121 1121	NAME REDACTED CUSTOMER SERVICES NAME REDACTED CUSTOMER SERVICES	18/01/2
Central Support Services	Agency Staff	1121	TEMP STAFF	18/01/2
Central Support Services	Agency Staff	1121	NAME REDACTED CUSTOMER SERVICES	18/01/2
Community Development Central Support Services	Professional Fees Materials General	4510 4040	Christmas HAF photographer: 23rd December QC10 - QUICK SET CONCRETE-QC10	18/01/2
Capital	Cap Contract Payment	C230	Prunus Avium Plena 6/8 BR	04/01/2
Capital	Cap Contract Payment	C230	Apple Tree BR 8/10 Proctors Seedling or Similar	04/01/
Capital Capital	Cap Contract Payment Cap Contract Payment	C230 C230	Hawthorn 60/90 Blackthorn 60/90	04/01/2
Capital	Cap Contract Payment	C230	Crab Apple 60/90	04/01/2
Capital	Cap Contract Payment	C230	Guelder Rose 60/90	04/01/2
Capital Capital	Cap Contract Payment Cap Contract Payment	C230 C230	Rowan 60/90 Hazel 60/90	04/01/2
Capital	Cap Contract Payment	C230	Field Maole 60/90	04/01/2
Capital	Cap Contract Payment	C230	Delivery Charge	04/01/2
Open Spaces Central Support Services	Plants Trees & Shrubs Materials General	4046 4040	8 x Betula pendula BR 6-8 for collection. 1 Brake Chamber YD19 AUN VIN REDACTED	18/01/2 18/01/2
Community Development	Professional Fees	4510	For involvement in Christmas HAF 2022	11/01/2
Recreation & Sport Recreation & Sport	Publicity & Promotion	4842 4842	SR Schools FA - Shirts, Shorts & Socks, Net cost = £525.96, VAT = £89.04, Invoice total = £615.00, Invoice #7326 zero items	11/01/2
Capital	Publicity & Promotion Cap Contract Payment	4042 C230	Description: Exterior refurbishments of Farmyard cottages as per NAME REDACTED request	11/01/2 04/01/2
Open Spaces	Hirina Expenses	3212	Heras Fencing Hire for the Slide at Withv Grove Park (Fire Damage)	11/01/3
Open Spaces Parking Services	Hiring Expenses Materials General	3212 4040	1 x 19m Tracked Mewp, On hire 12th December 2022 12 x A3 Correx + Holes @ 24ea	18/01/2 18/01/2
Central Support Services	Legal	4821	I2 x A3 GUIRA + FIGES @ 2460 Settlement Agreement NAME REDACTED	25/01/2
Central Support Services	Legal	4821	Settlement Agreement for NAME REDACTED	25/01/2
Central Support Services Central Support Services	Clothing and Uniforms Clothing and Uniforms	4410 4410	GLOVES - WINTER HV EN388 2.2.4.3 SIZE 8-A185 GLOVES - WINTER HV EN388 2.2.4.3 SIZE 9-A185	25/01/2 25/01/2
Central Support Services	Clothing and Uniforms	4410	GLOVES - WINTER HV EN388 2.2.4.3 SIZE 94163 GLOVES - WINTER HV EN388 2.2.4.3 SIZE 10-A185	25/01/2
Homelessness	Contributions to Other Bodies	4730	Quarter 4 payment to Key Unlocking Futures for their advisory and referral services to teenagers and young adults as part of the	18/01/2
Central Support Services Central Support Services	Materials General Materials General	4040 4040	4,000 Litres Adblue @ 0.89ppl 1x filter kit & 1x anti roll bar brushes, VIN REDACTED	25/01/2 04/01/2
Central Support Services	Materials General	4040	Strike KL & IX all following the DACTED	18/01/2
Central Support Services	Materials General	4040	2 x batteries, VIN REDACTED	04/01/2
Central Support Services Central Support Services	Materials General Materials General	4040 4040	set of brake pads, VIN REDACTED set of brake pads, VIN REDACTED	04/01/2
Central Support Services	Materials General	4040	NOX sensor. VIN REDACTED	18/01/2
Central Support Services	Materials General	4040	Accident damage as per quote on 21.11.22. VIN REDACTED	04/01/
Central Support Services Central Support Services	Materials General Materials General	4040 4040	Accident damage as per quote on 21.11.22, VIN REDACTED front discs, front pads, rear pads, wide angle mirror, VIN REDACTED	04/01/2
Central Support Services	Materials General	4040	Nox Sensor, VIN REDACTED	04/01/2
Central Support Services	Materials General Materials General	4040 4040	1x rear modulator, VIN REDACTED	18/01/2
Central Support Services Capital	Cap Contract Payment	4040 C230	1x corner spoiler, 1x front plate head lamp, 1x lamp bracket, 1x bumper with lamp, 1x head light, 1x top head light cover, 1x ste Surfacing works at Lostock hall St Gerard's football club	25/01/
Short Term Debtors	Manual Control	0001	- VAT	18/01/
Short Term Debtors Short Term Debtors	Manual Control Manual Control	0001 0001	- VAT - VAT	18/01/. 18/01/.
Short Term Debtors Short Term Debtors	Manual Control	0001	- VAT	18/01/2
Capital	Cap Contract Payment	C230	Boost Fund Plus - Refurbish Radio Leyland Studio - a former disused room at St Mary's Community Centre	18/01/2
Capital Capital	Capital Grant Capital Grant	C570 C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED.NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE DFG WORKS FOR LEVEL ACCESS BATHROOM AND RAMP AT ADDRESS REDACTED. NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOT	04/01/2
Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AND RAME AT ADDRESS REDACTED. NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOT DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE	18/01/2
Parking Services	Materials General	4040	X2 RIBBLE ROAD	11/01/2
Parking Services Parking Services	Materials General Materials General	4040 4040	X1 YARROW ROAD X2 YARROW ROAD T	11/01/2 11/01/2
Parking Services	Materials General	4040	X2 LOWER HOUSE ROAD	11/01/2
Parking Services	Materials General	4040	X1 BROOK LANE T	11/01/2
Parking Services Parking Services	Materials General Materials General	4040 4040	X1 MARSH WAY T X1 ROUNDACRE T	11/01/3 11/01/3
Parking Services	Materials General	4040	X1 GILL LANE	11/01/2
Parking Services	Materials General Materials General	4040	X1 WALTON AVENUE	11/01/2
Parking Services Parking Services	Materials General Materials General	4040 4040	X1 MOSS LANE X1 RIBBLE BANK T	11/01/2
Parking Services	Materials General	4040	X1 BOXER PLACE	11/01/2
Parking Services Central Support Services	Materials General Short Course	4040 1402	DELIVERY Streatworks training for NAME DEDACTED - data to be confirmed	11/01/2
Central Support Services Central Support Services	Short Course	1402	Streetworks training for NAME REDACTED - date to be confirmed MBL Smart Plan renewal 2023	18/01/2
Central Support Services	Reactive Repair & Maintenance	2020	call out fee to assess and diagnose the issue on the first Electric Vehicle charger at the civic centre - requested by NAME REDACTED	04/01/2
Central Support Services Economic Development	Planned Annual Repair & Mainte Planned Annual Repair & Mainte		Gutter Cleaning 2022 / 2023 for 2 visits per year to Moss Side Depot, Bison Place, Leyland Gutter Cleaning 2022 / 2023 for 2 visits per year to Leyland market	04/01/2
Surplus or Deficit on Trading	Planned Annual Repair & Mainte	r 2021	Gutter Cleaning 2022 / 2023 for 2 visits per year to Edyland market Gutter Cleaning 2022 / 2023 for 2 visits per year to Higher Walton Community Centre	04/01/2
Recreation & Sport	Planned Annual Repair & Mainte	r 2021	Gutter Cleaning 2022 / 2023 for 2 visits per year to Moss Side Community Centre	04/01/2
Surplus or Deficit on Trading Surplus or Deficit on Trading	Planned Annual Repair & Mainte Planned Annual Repair & Mainte		Gutter Cleaning 2022 / 2023 for 2 visits per year to the Museum, Leyland Gutter Cleaning 2022 / 2023 for 2 visits per year to Longton Brickcroft	04/01/2
Recreation & Sport	Planned Annual Repair & Mainte	r 2021	Gutter Cleaning 2022 / 2023 for 2 visits per year to Leyland Leisure Centre	04/01/2
Recreation & Sport	Planned Annual Repair & Mainte		Gutter Cleaning 2022 / 2023 for 2 visits per vear to Bamber Bridge Leisure Centre	04/01/2
Recreation & Sport Recreation & Sport	Planned Annual Repair & Mainte Planned Annual Repair & Mainte		Gutter Cleaning 2022 / 2023 for 2 visits per year to Penwortham Leisure Centre Gutter Cleaning 2022 / 2023 for 2 visits per year to South Ribble Tennis Centre, Bamber Bridge	04/01/2
Central Support Services	Planned Annual Repair & Mainte	r 2021	Gutter Cleaning 2022 / 2023 for 2 visits per year to the Civic Centre, Leyland	04/01/2
Surplus or Deficit on Trading	Planned Annual Repair & Mainte	r 2021	Gutter Cleaning 2022 / 2023 for 2 visits per year to Carr Street Community Centre	04/01/2

1/2023	0000484126	£20.00	Revenue	GEESINK NORBA LTD
1/2023	0000484070	£664.81	Revenue	GEESINK NORBA LTD GOS Heating Ltd GOS Heating Ltd GOS Heating Ltd
	0000484204	£385.80	Revenue	GOS Heating Ltd
	0000484478 0000484237	£580.00 £2.512.00	Revenue	Gosling Consulting Limited
1/2023	0000484238	£525.00	Revenue	Gosling Consulting Limited Gosling Consulting Limited Grant Thornton UK LLP
	0000484001	£10,734.92	Revenue	Grant Thornton UK LLP
	0000483613 0000483785		Revenue	Green Pass Training GROUNDWORK LEISURE SERVICES LTD
	0000484481	£6,320.00	Revenue	Halls Bakery Limited
1/2023	0000484315	£4,000.00	Revenue	HAYMARKET MEDIA GROUP LTD Hays Specialist Recruitment Ltd
	0000483256 0000483287	£910.00	Revenue	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd
	0000483288	£975.00	Revenue	Hays Specialist Recruitment Ltd
	0000483290	£585.00	Revenue	Hays Specialist Recruitment Ltd Havs Specialist Recruitment Ltd
1/2023	0000483291 0000483295	£390.00	Revenue	Havs Specialist Recruitment Ltd
1/2023	0000483295	£806.00	Revenue	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd
1/2023	0000483297	£975.00	Revenue	Hays Specialist Recruitment Ltd
1/2023	0000483417 0000484202	£975.00	Revenue	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd
	0000484203			Hays Specialist Recruitment Ltd
1/2023	0000484205	£436.68	Revenue	Havs Specialist Recruitment Ltd
	0000484217			Havs Specialist Recruitment Ltd
1/2023	0000484218 0000484219	£435.66	Revenue	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd
1/2023	0000484220	£761.65	Revenue	Havs Specialist Recruitment Ltd
	0000484224	£456.99	Revenue	Hays Specialist Recruitment Ltd IAN ROBINSON
	0000484482 0000484024	£000.00 £1.367.52	Revenue	INSTARMAC GROUP PLC
1/2023	0000483833	£35.00	Revenue	J A JONES & SONS J A JONES & SONS
	0000483833	£48.50	Revenue	J A JONES & SONS
1/2023	0000483833 0000483833	£272.00 £220.00	Revenue	J A JONES & SONS J A JONES & SONS
1/2023	0000483833	£1.96	Revenue	J A JONES & SONS
1/2023	0000483833	£1.96	Revenue	J A JONES & SONS J A JONES & SONS
	0000483833 0000483833	£1.76	Revenue	J A JONES & SONS J A JONES & SONS
	0000483833	£1.96	Revenue	J A JONES & SONS
1/2023	0000483833	£95.00	Revenue	J A JONES & SONS
	0000484354 0000484446	£320.00	Revenue	J A JONES & SONS
	0000484258	£900.00	Revenue	JAMES HART (CHORLEY) LTD Jem Events
1/2023	0000484283			
	0000484283 0000482951	£80.75	Revenue	JOHN HARRISON SPORTS LTD JOHN HARRISON SPORTS LTD John Wade Groundworks Ltd t/a Wade Group
	0000482951	£10,692.70 £460.80	Revenue	John Wade Groundworks Ltd t/a Wade Group
1/2023	0000484261	£560.00	Revenue	John Wade Groundworks Ltd t/a Wade Group K H HIRE SERVICES
	0000484207	£288.00	Revenue	KDJ Dezigns LTD T/A Sign Dezign
	0000484534 0000484535	£350.00 £350.00	Revenue	Kevills Solicitors Kevills Solicitors
1/2023	0000484472	£99.40	Revenue	KEY ENGINEERING & HYGIENE SUPPLIES LT
	0000484472	£142.00	Revenue	KEY ENGINEERING & HYGIENE SUPPLIES LT KEY ENGINEERING & HYGIENE SUPPLIES LT
	0000484472 0000484455	£142.00	Revenue	KEY ENGINEERING & HYGIENE SUPPLIES LT KEY UNLOCKING FUTURES LTD
1/2023	0000484470	£790.00	Revenue	LANCASHIRE OILS LTD
1/2023	0000483547	£309.31	Revenue	LANCASHIRE OILS LTD LANCS DAF
	0000483621 0000483727	£431.03	Revenue	LANCS DAF LANCS DAF
1/2023	0000483727	£140.99	Revenue	LANCS DAF
	0000483727	£140.99	Revenue	LANCS DAF
1/2023	0000483853 0000483877	£380.00	Revenue	LANCS DAF LANCS DAF
	0000483882			
1/2023	0000483965	£624.26	Revenue	LANCS DAF LANCS DAF
	0000484050 0000484157	£380.00 £1,248.97	Revenue	LANCS DAF LANCS DAF
	0000484266	£2.048.86	Revenue	LANCS DAF
1/2023	0000483852	£3,589.40	Revenue	LANDSCAPE ENGINEERING LIMITED
	0000484442	-£34.60	Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing
	0000484443 0000484444	-£34.60	Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing
1/2023	0000484445	-£34.60	Revenue	LeasePlan UK Ltd T/A Automotive Leasing
	0000484465			Leyland Community Radio Limited
1/2023	0000484058 0000484342	£2,828.08 £7.052.08	Revenue	MAHONEY CONTRACTORS LTD MAHONEY CONTRACTORS LTD
1/2023	0000484343	£3,830.27	Revenue	MAHONEY CONTRACTORS LTD
1/2023	0000484109	£92.00	Revenue	Main Street Signs Ltd Main Street Signs Ltd
	0000484109 0000484109	£98.00	Revenue	Main Street Signs Ltd
1/2023	0000484109	£100.80	Revenue	Main Street Signs Etd Main Street Signs Etd Main Street Signs Etd
	0000484109	£47.90	Revenue	Main Street Signs Ltd
	0000484109 0000484109	£40.80 £47.90	Revenue	Main Street Signs Ltd
	0000484109	£43.80	Revenue	Main Street Signs Ltd
	0000484109	£48.20	Revenue	Main Street Signs Ltd
	0000484109 0000484109	£43.80	Revenue	Main Street Signs Ltd Main Street Signs Ltd
	0000484109	£46.00	Revenue	Main Street Signs Ltd
1/2023	0000484109	£54.00	Revenue	Main Street Signs Ltd Main Street Signs Ltd
	0000483807	£665.00	Revenue	Manchester Plant Training Ltd
	0000484403	£300.00	Revenue	MBL SEMINARS McNally Electrical (Yorkshire) Ltd
1/2023	0000484064	£230.00	Revenue	Mick Bamber
1/2023	0000484064	£130.00	Revenue	
	0000484064 0000484064			Mick Bamber Mick Bamber
1/2023	0000484064	£200.00	Revenue	Mick Bamber
1/2023	0000484064	£200.00	Revenue	Mick Bamber
	0000484064 0000484064	£280.00	Revenue Revenue	Mick Bamber Mick Bamber
1/2023	0000484064	£280.00	Revenue	Mick Bamber
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	0000484064 0000484064	£200.00	Revenue	Mick Bamber Mick Bamber
2023	0000-04004	1200.00	. vovenue	mox collico

## CREDITOR PAYMENTS

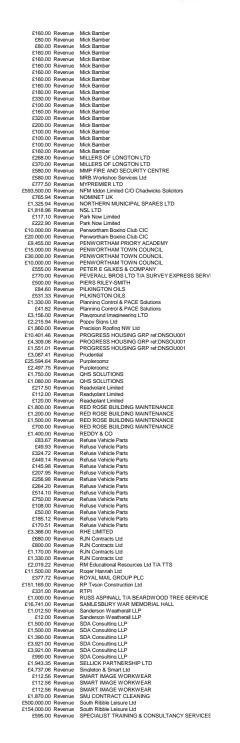
Surplus or Deficit on Trading

### Period 10 2021/22

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Surplus or Deficit on Trading	Planned Annual Repair & Mainter	2021
Regulatory Services Surplus or Deficit on Trading	Planned Annual Repair & Mainter Planned Annual Repair & Mainter	2021
Regulatory Services	Planned Annual Repair & Mainter Planned Annual Repair & Mainter	2021
Regulatory Services	Planned Annual Repair & Mainter Planned Annual Repair & Mainter	2021
Surplus or Deficit on Trading	Planned Annual Repair & Mainter	2021
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Surplus or Deficit on Trading Surplus or Deficit on Trading	Planned Annual Repair & Mainter Planned Annual Repair & Mainter	2021
Central Support Services	External Contractors Charges	4570
Central Support Services	External Contractors Charges	4570
Central Support Services	Intruder Alarm	2035
Central Support Services	Operational Equip & Tools	4010
Central Support Services	IT Consumables	413A
Capital	Cap Contract Payment	C230
Central Support Services	Network and Security	4247 4040
Central Support Services Parking Services	Materials General Parking Attendants	4040 4514
Parking Services	Cash Collection Charges Car Par	
Parking Services	Cash Collection Charges Car Par Cash Collection Charges Car Par	4855
Capital	Cap Contract Payment	C230
Capital	Cap Contract Payment	C230
Capital	Cap Contract Payment	C230
Capital	Cap Contract Payment	C230
Capital	Cap Contract Payment	C230 C230
Capital	Cap Contract Payment	C230
Surplus or Deficit on Trading Regulatory Services	Consultancy Fees Operational Equip & Tools	4541 4010
		4010
Central Support Services Central Support Services	Leoal Materials General	4821 4040
Central Support Services	Materials General	4040
Central Support Services	Agency Staff	1121
Central Support Services	Agency Staff	1121
Open Spaces	GM Refurbishment	4657
Community Development	Core Fund	4861
Recreation & Sport	Reactive Repair & Maintenance	2020
Homelessness	Other Fees	4520
Homelessness	Agency Fee	4529
Homelessness	Contributions to Other Bodies	4730
Short Term Creditors Homelessness	Amount Paid	0030 5311
	Temporary Accommodation Contributions to Other Bodies	4730
Homelessness Central Support Services	College Course	1403
Central Support Services	College Course Consultancy Fees	1403 4541
	College Course Consultancy Fees GM Refurbishment	1403 4541 4657
Central Support Services Central Support Services	Consultancy Fees GM Refurbishment	4541
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ed Annual Repair & Mainter	2021	Gutter Cleaning 2022 / 2023 for 2 visits per vear to Holland House Farm Pavilion. Walton Le Dale
ed Annual Repair & Mainter	2021	Gutter Cleaning 2022 / 2023 for 2 visits per year to crossroads toilets, Worden Park
ed Annual Repair & Mainter	2021	Gutter Cleaning 2022 / 2023 for 2 visits per year to playground toilets, Worden Park
ed Annual Repair & Mainter ed Annual Repair & Mainter		Gutter Cleaning 2022 / 2023 for 2 visits per year to Withy Grove toilets, Bamber Bridge Gutter Cleaning 2022 / 2023 for 2 visits per year to Tardy gate Toilets, Lostock Hall
ed Annual Repair & Mainter ed Annual Repair & Mainter	2021	Gutter Cleaning 2022 / 2023 for 2 visits per year to Fardy gate Foriets, Lostock Hair Gutter Cleaning 2022 / 2023 for 2 visits per year to Withy Grove Pavilion, Bamber Bridge
ed Annual Repair & Mainter	2021	Gutter Cleaning 2022 / 2023 for 2 visits per year to Kingfold Pavilion, Pernovrtham
ed Annual Repair & Mainter	2021	Gutter Cleaning 2022 / 2023 for 2 visits per vear to Hutton Pavilion. Moor Lane Hutton
ed Annual Repair & Mainter	2021	Gutter Cleaning 2022 / 2023 for 2 visits per vear to Moss Side Pavilion. Moss Side Wav. Levland
ed Annual Repair & Mainter		Gutter Cleaning 2022 / 2023 for 2 visits per year to Worden Craft units 1 – 8, ground floor & 1st floor Brewhouse
ed Annual Repair & Mainter	2021	Gutter Cleaning 2022 / 2023 for 2 visits per year to Worden Park complex incl; barn, foyer, folly, derby wing & tank/boiler room
ed Annual Repair & Mainter	2021	Gutter cleaning 2022 / 2023 for 2 visits per year to the Bungalow, Worden Park
ed Annual Repair & Mainter	2021	Gutter cleaning 2022 / 2023 for 2 visits per year to 3 & 4 Farmyard Cottages, Worden Park, Leyland
ed Annual Repair & Mainter ed Annual Repair & Mainter		Gutter cleaning 2022 / 2023 for 2 visits per year to Worden Park Walled garden complex – potting shed, pothouse, vine house & alum Gutter cleaning 2022 / 2023 for 2 visits per year to Worden Park Formal gardens – conservatory. lean to and gardeners mess room
ed Annual Repair & Mainter ed Annual Repair & Mainter		Gutter cleaning 2022 / 2023 for 2 visits per vear to Gardeners Cottage. Worden Park/
ed Annual Repair & Mainter		Gutter cleaning 2022 / 2023 for 2 visits per year to the Bothy, Worden Park
ed Annual Repair & Mainter	2021	Gutter cleaning 2022 / 2023 for 2 visits per year to North Iodge, Worden Park
ed Annual Repair & Mainter	2021	Gutter cleaning 2022 / 2023 for 2 visits to Hurst Grange park Coach House
	4570	Vehicle Recovery from Euro Garage Chorley to ADDRESS and VIN REDACTED
hal Contractors Charges	4570	Vehicle Recovery VIN REDACTED
ler Alarm	2035	This is for the maintenance and monitoring of the fire alarm @ Hurst Grange Park as per NAME REDACTED request , £580.00
ational Equip & Tools	4010 413A	1x 1" impact oun 67-5150 50 15m Cat5e RJ45 Yellow U/UTP PVC 24AWG Flush Moulded Booted Patch Lead £ 6.54 £ 327.00. 67-5100 100 10m Cat5e RJ45 Yell
nsumables Contract Payment	C230	675130 SU TRICalde N45 Tellow 0/0 FF FVC 244WG Flush Modiled Booled Fatch Lead £ 6.34 £ 327.00, 67-5100 100 100 100 Cable N345 Tello Completion of sale S Logal for
ork and Security	4247	Completion of sale & Legal fee PSN 344 Lot 1 DNS Services - Call Off Charges Year 1 and Year 2 - Community Charge Call Off Contract Period 1 and Period 2
ials General	4040	SCARAB MINI SWEEPER BRUSHES - POLY/WIRE MIX MATHIEU-0120089
ng Attendants	4514	Variable Fee Car Park Enforcement , December 2022 - Variable Recharge Items
Collection Charges Car Par	4855	RingGo Fee Transactions - December 2022
Collection Charges Car Par	4855	RingGo Text Summary, Reminder & , Processing Fees - December 2022
Contract Pavment		Leisure Local Funds - Free circuit sessions to families to improve physical and mental well being . The creation of free ovm membe
Contract Pavment		Leisure Local Funds - updrading of the facilities including investment in many of the areas at the club
Contract Payment Contract Payment	C230 C230	Local Leisure Funds - the purchase and installation of a test match synthetic cricket turf pitch and the purchase of items Boost Fund Plus Funds - work at Middleforth Community Garden
Contract Payment	C230	Boost Fund Flus - Road resurfacing at Hill Road Cemetery
Contract Payment	C230	Boost Fund Flus - Road resultating at Hill Road Centerery Boost Fund Plus funds - match funding for the Mental Health First Aid training courses
ultancy Fees	4541	Valuation of 56 Cherrywood, Penwortham, Your Ref: PEG/NR
ational Equip & Tools	4010	Protimeter BLE - x 10 + £770 plus vat - per N Martin
	4821	NAME REDACTED v- South Ribble Borough Council-perusing papers and skeleton arguments
ials General	4040	36 x Lithium EP2 Cartridges £2.35 per cartridge
ials General	4040	Motor Engine Oil LS C3 5w/30 - 199 Litre - £2.67ppl
cy Staff		Enforcement consultancy services
cy Staff tefurbishment	1121 4657	6 play panels which include;, Formula Racing Panel £273, Rock, Paper, Scissors £281, Giant 4 in a Row £515, Monster Maker £268, T
Fund	4861	Banners only, 8 required. Liverpool Road @ £83.56 per unit - total @ £668.48, Total Installation of the above, 8 items £1,547.46,
		20m of gutter re – lining above dance studio for Bamber Bridge LC , - Request raised by NAME REDACTED
Fees	4520	Management of interim accommodation carried out by Progress Housing Group — Annual Management Fee 2022-23 — £10.401.46 plus VAT =
cy Fee	4529	Control Centre Monitoring - Homeless Service - 01.04.22 - 31.03.22
ibutions to Other Bodies	4730	Money owed to Progress following an agreement to clear the FT arrears of ``DW`` at ADDRESS REDACTED
int Paid	0030	monthly dedfrom payroll
orary Accommodation ibutions to Other Bodies	5311 4730	Rooms required at Purple Roomz in Bamber Bridge during December 2022 for SRBC homelessness cases (all of these are statutory duty Accommodation at the Purple Roomz hotel in Bamber Bridge for some non-duty RSP placements: LB — Family Room — Two nights — 14.
te Course		Accommodation at the Purple Roomz hotel in Bamber Bridge for some non-duty RSP placements:, , LB — Family Room — Two nights — 14. L6 Diploma in Occupational Health & Safety Practice for NAME REDACTED
ultancy Fees		Le Dipunta in Occupational Peant & Safety Fractice for NAME REACTED Health & Safety Consultancy - 19th September to 17th Feb 2023
tefurbishment	4657	Hierof Steve Constraints' i Strict Stevensor i Stevensor
tefurbishment	4657	Hire of 3T Dumper from Monday 12.12.22 for 3 days
tefurbishment	4657	Drop off and pick up
	2020	Replacing approx 20M of ARCO ground drainage channels. Because of the poor condition they leak onto plant and electrical equipmen
		Labour
tive Repair & Maintenance		NAME to carry out cctv on the drains price £150 plus vat price for dig up at Brickcroft as there's major root infes materials
tive Repair & Maintenance	2020 5311	materials Accommodation provided by Reddy & Co at The Courtvard in Preston for a homelessness placement. NAME REDACTED. for 14 nights starting on
ials General	4040	Accommodation browded by Reddy & Co at The Countrard in Preston for a nomelessness blacement. NAME REDACTED, for 14 hights starting on Spring 505531
ials General		Proxy Switch (E-VIM) 979944A
ials General	4040	Sensor Bin Locator 1007323
ials General	4040	Barrier Arm 5012241
ials General	4040	Marker Light Red/White
ials General	4040	Analogue Rotation Sensor 5024313
ials General		Underrun Middle Sensor 5044510
ials General ials General		Underrun Sensor (Sick Sensor) 5044512 Hvd Filter Kit 5025256-1
ials General	4040	Yoke Ram 5021824
ials General	4040	Hopper Lock Proxy Switch 979947
ials General	4040	Carriage
ials General	4040	LED work Lamp 5012991
ials General	4040	RH Hopper Top Cover 5005781
Subs to Professional Bodies	4720	The next year of your RIAMS subscription will be due on 5th January 2023. The annual subscription fee will be £3366 + VAT - per M
tive Repair & Maintenance	2020	This is to replace all the false ceilings from ground level up each wings(s) stairwell. Including DWP entrance They are in such
tive Repair & Maintenance tive Repair & Maintenance	2020 2020	Labour This is to replace all the false ceilings from ground level up each wings(s) stairwell. Including DWP entrance., They are in such
ive Repair & Maintenance		
Fund	2020 4861	Labour School Planter Project Accessories
Fund Contract Payment	2020 4861 C230	Ley/and Town Deal - CPO/Land References Services
Fund Contract Payment ige General	2020 4861 C230 4291	School Planter Project Accessories Leviand Town Deal - CPO/Land References Services Invoice 1108617992 dated 30.11.2022 (non-election postage)
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196.25 Revenue SPECIALIST TRAINING & CONSULTANCY SERVICES

## CREDITOR PAYMENTS

#### Period 10 2021/22

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	entral Support Services	Departmental Course Fees	1420
	ecreation & Sport	Electricity	2303
	ecreation & Sport	Electricity	2303
	ervice Management & Support	Diesel Fuel	3132
	ervice Management & Support	Diesel Fuel	3132
	apital	Capital Grant	C570
	emocratic Represent and Mont	Operational Equip & Tools	4010
	pen Spaces	Miscellaneous Expenses	4851
	ommunity Development	Professional Fees	4510
	pen Spaces	GM Refurbishment	4657
	pen Spaces	GM Refurbishment	4657
	pen Spaces entral Support Services	GM Refurbishment External Contractors Charges	4657 4570
	entral Support Services	Planned Annual Repair & Mainter	
	conomic Development	Planned Annual Repair & Mainter	
	conomic Development	Reactive Repair & Maintenance	
	entral Support Services	Network and Security	4247
	entral Support Services	Consultancy Fees	4541
	ommunity Development	Materials General	4040
	entral Support Services	Legal	4821
	pen Spaces	GM Refurbishment	4657
	entral Support Services	Materials General	4040
	entral Support Services	Materials General	4040
	entral Support Services	Materials General	4040
	entral Support Services	Materials General	4040
	entral Support Services	Materials General	4040
	ommunity Development	Miscellaneous Expenses	4851
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	pen Spaces	Electricity	2303
	pen Spaces	Electricity	2303
	entral Support Services	Gas	2304
	pen Spaces	Electricity	2303
	entral Support Services	Electricity	2303
	ourism	Electricity	2303
	entral Support Services	Gas	2304
	entral Support Services	External Contractors Charges	4570
	entral Support Services conomic Development	UK Healthcare	1710 4841
	conomic Development	Advertising Advertising	4841
	conomic Development	Advertising	4841
	emocratic Represent and Mont	Cost of Drinks	4311
	conomic Development	Public Relations Strategy	4848
	entral Support Services	Agency Staff	1121
	entral Support Services	Agency Staff	1121
	apital	Cap Contract Payment	C230
	entral Support Services	Materials General	4040
	entral Support Services	Water Charges(Metered)	2511
Ċ	entral Support Services	Water Charges(Metered)	2511
Ċ	entral Support Services	Water Charges(Metered)	2511
C	entral Support Services	Water Charges(Metered)	2511
Su	urplus or Deficit on Trading	Water Charges(Metered)	2511
Su	urplus or Deficit on Trading	Water Charges(Metered)	2511
Ce	entral Support Services	Water Charges(Metered)	2511
Ce	entral Support Services	Office Requisites	4136
	entral Support Services	Office Requisites	4136
	entral Support Services	Office Requisites	4136
	entral Support Services	Office Reauisites	4136
	entral Support Services	Franked Post	4292
C	ommunity Safety Services	Publicity & Promotion	4842

	2303	2/12 to 1/1/2023
	2303	2/11 to 1/12/22
	3132	16000 Ltrs Diesel @ 129.91ppl into the feeder, tank at Unit 81 Bison Place, Moss Side key, for cabinet is available from the mai
	3132	16000 Ltrs Diesel @ 125.20ppl into the , feeder tank at Unit 81 Bison Place, Moss Side key , for cabinet is available from the ma
t	C570	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT 49 SPRINGFIELD ROAD, LEYLAND PR25 1AS AS PER QUOTE SUPPLIED OF £3346.00, 1
Equip & Tools	4010	Please provide 60 x Deflecto Tent Sign Holders, A4 Clear Ref: DF48601, 397 x 111 x 96 mm, , Please deliver to:, Democratic Servic
is Expenses	4851	For the provision of Structural Engineer Services for Section 10 and Section 12 inspections and as required consultancy services
Fees	4510	Christmas HAF provider: 19th – 23rd December
hment	4657	8x Flexi Hanger assemblies(as per quotation LM101022).
hment	4657	8x Flexi Hanger assemblies(as per quotation LM101022).
hment	4657	x2 sets of swing chains only(including fixings) for the inclusive orange seat (quotation ref.LM051222B)
tractors Charges	4570	Call out and replace diagnostic box VIN REDACTED
ual Repair & Mainter	2021	2022 / 2023 annual service contract, 2 visit per year, for the outer, middle & inner bi-part slider, the double power swing door
ual Repair & Mainter	2021	2022 / 2023 service contract for 2 visits per vear to the sliding doors at café door 1. café door 2. car park entrance left & rig
pair & Maintenance	2020	Following a recent visit to site, our engineer noted that the battery unit on the left hand exit (004789QR) has failed. A. recomm
Security	4247	Amendment for Previous PO, The software licence has been priced wrongly on the purchase order with a value of £2,701.36 instead o
	4541	PS Days 3, Scope of works: , 1.5 PS days to triage and remediate connectivity issues at Leyland Leisure centre, - Objective: Loca
	4040	500 nutritional activity books for HAF project
	4821	Legal Fees in relation to NAME REDACTED - Invoice 142875
	4657	1x V shaped chute (0.99970). Total cost including delivery.
	4040	2 x tyres, VIN REDACTED
	4040	New Cover VIN REDACTED
	4040	1 tvre 225/65 R16 VIN REDACTED
	4040	1 tyre 225/65 R16 VIN REDACTED
neral	4040	1 tyre CCS/02 VIN REDACTED
	4851	Storage unit costs
	4851	Late fee
	4851	Storage unit costs
	4851	amount
	4851	late fee
	4851	insurance
	4851	amount
	2303	1/11 to 30/11/22
	2303	1/11 to 30/11/22
	2304	22/11 to 31/12/22
	2303	1/12 to 31/12/22
	2303	1/12 to 31/12/22
	2303	1/12 to 31/12/22
	2304	22/11 to 31/12/22
	4570	Truck Tyre Maintenance November 2022
	1710	01 January 2023
	4841	Monthly management fee for social media and email campaigns for website November to May
	4841	Paid marketing adverts for MITP 23
	4841 4311	Monthly management fee for social media and email campaigns for website November to May Fair Trade Coffee Beans, 12 cases @ £87.25
	4848	Photography for Remembrance Parade Fees for NAME REDACTED
	1121	
	1121 C230	Consultant planning officer NAME REDACTED
	4040	Funding from Leisure Local funds - improvement to the football pitches at three locations for the junior football club. 1x Return Spring, VIN REDACTED
	2511	1X Return Spring, VII REDACTED 5/4 to 4/12/22
	2511	DCA FEE
	2511 2511	late fee
		supply
	2511 2511	used water trade effluent
	2511	Trade emuent 25/11 to 24/12/22
	4136 4136	over due invoice over due invoice
	4136	over due invoice over due
		over due
	4136 4292	
	4292 4842	Ongoing post costs White Ribbon 2022, Merchandise 1500 beer mats for campaign The Goal, less discount plus p&p
romotion	4042	This Rubon 2022, Micronanoise 1900 Deer Hats for Campaign The Oda, less discount plus pap

Registration Fee. 15 Candidates @ £8.95 each

	11/01/2023	0000484036	£96.25	Revenue	SPECIALIST TRAINING & CONSULTANCY SERVICES
		0000484584			SSE 691852372 Moss Side CC Dunkirk Hall
		0000484586			SSE 691852372 Moss Side CC Dunkirk Hall
		0000484096			Standard Fuel Oils LtdMain
		0000484553			Standard Fuel Oils LtdMain
1		0000484347			Stannah Lift Services Ltd
		0000483995			STATIONERY UK LTD
		0000484285			Stillwater Associates
		0000484434			Style Catering
		0000483735			SUTCLIFFE PLAY LTD
		0000483735			SUTCLIFFE PLAY LTD
		0000484387			SUTCLIFFE PLAY LTD
		0000484280			TERBERG MATEC UK LTD
		0000484031			THE AUTOMATIC DOOR COMPANY LTD
		0000484032			THE AUTOMATIC DOOR COMPANY LTD
		0000484353			THE AUTOMATIC DOOR COMPANY LTD
		0000484071			The Networking People (TNP) Ltd
		0000484123 0000484281			The Networking People (TNP) Ltd The Rainbow Factory Kids Co Ltd
		0000484281			THOMPSONS SOLICITORS
		0000484598			TIMBERPLAY LTD
		0000484098			Tomlinson Road Tyres
		0000484226			Tomlinson Road Tyres
		0000484226			Tomlinson Road Tyres
		0000484226			Tomlinson Road Tyres
					Tomlinson Road Tyres
	11/01/2023	0000484226 0000484052	£520.00		Tortoise Storage Limited
		0000484052			Tortoise Storage Limited
		0000484525			Tortoise Storage Limited
		0000484525			Tortoise Storage Limited
		0000484525			Tortoise Storage Limited
	25/01/2023	0000484525	£0.03	Revenue	Tortoise Storage Limited
	25/01/2023	0000484525			Tortoise Storage Limited
	11/01/2023	0000484138		Revenue	Total Gas & power Ltd
	11/01/2023	0000484175	£709.19	Revenue	Total Gas & power Ltd
		0000484318	£2,796.76	Revenue	Total Gas & power Ltd
	25/01/2023	0000484568			Total Gas & power Ltd
		0000484572			Total Gas & power Ltd
		0000484573			Total Gas & power Ltd
		0000484593		Revenue	Total Gas & power Ltd
		0000484160	£3,290.30	Revenue	Tructyre Fleet Management Ltd
		0000484156			UK healthcare (BDHSC)
		0000484057			UK Media Events Ltd
		0000484410			UK Media Events Ltd
		0000484411 0000484389			UK Media Events Ltd VENDING ENTERPRISES
		0000484389			VIVA PR Limited
		0000484166 0000484359			Vivid Resourcing Vivid Resourcing
		0000484359			Walton le Dale Junior Football Club
		0000484437			WateParts UK Ltd
		0000484117			WATER PLUS
		0000484173			WATER PLUS
		0000484045			WaterPlus 4080412513 Unit 81 Bison Place
		0000484045			WaterPlus 4080412513 Unit 81 Bison Place
		0000484045			WaterPlus 4080412513 Unit 81 Bison Place
		0000484045			WaterPlus 4080412513 Unit 81 Bison Place
		0000484589			WaterPlus 4083872980 Council Offices, West Paddock
		0000483524	£676.11	Revenue	WHISTL UK LTD
	25/01/2023	0000483726			WHISTL UK LTD
	25/01/2023	0000483864	£514.24	Revenue	WHISTL UK LTD
	25/01/2023	0000483979			WHISTL UK LTD
		0000484284	£401.83	Revenue	WHISTL UK LTD
	11/01/2023	0000484147			White Ribbon Campaign UK

11/01/2023 0000484036