

CREDITOR PAYMENTS

Period 8 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	Capital	Capital Grant	C570	DFG WORK FOR ADAPTATION TO LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED	27/05/2022	0000478633	£2,189.36	Revenue	A CONNOLLY LTD	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C440	24 x 1100r card/paper bins as per quote dated 25th March 2022 version 2 & delivery.	06/05/2022	0000478634	£3,427.80	Revenue	A3 W WICKER LTD	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Safety Services	Maintenance & Repair	4013	Maintenance of Closed Circuit Television System. Charge for the period 5.1.22 - 4.1.23 Bannister Drive Leyland	13/05/2022	0000478385	£429.68	Revenue	AUD FIRE & SECURITY PLC	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	To remove existing heating pressurisation unit and replace with new Mikrolift 3 pressurisation unit at Moss Side Ind unit as per NAME REDACTED	20/05/2022	0000478709	£1,750.00	Revenue	Ainscoe Plumbing & Heating Ltd	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Other Fees	4520	CTS SUPPORT SCHEME 2022/23	20/05/2022	0000478583	£550.00	Revenue	ALFREY CONSULTANCY LTD T/A ACS LTD	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Cap Contract Payment	C620	Outstanding defects retention payment - Worden Park Conservatory	06/05/2022	0000478629	£2,850.00	Revenue	ALPINE LTD	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Bank Charges	4811	post office	13/05/2022	0000478468	£556.66	Revenue	ALLPAY LTD	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Bank Charges	4811	paypoint	13/05/2022	0000478468	£74.18	Revenue	ALLPAY LTD	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Bank Charges	4811	webcon	13/05/2022	0000478468	£48.00	Revenue	ALLPAY LTD	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Lease Car Rental	1131	VIS REDACTED	13/05/2022	0000477885	£3,458.23	Revenue	Alphabet (UK) Fleet Management Ltd	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Water Charges(Metered)	4858	Refurb of Building Control certificate fee	13/05/2022	0000478327	£305.00	Revenue	Andromed Income	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Water Charges(Metered)	2511	7/3 to 6/4/22	13/05/2022	0000478327	£1,339.64	Revenue	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	7/3 to 6/4/22	13/05/2022	0000478329	£949.02	Revenue	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	7/3 to 6/4/22	13/05/2022	0000478330	£902.78	Revenue	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	7/3 to 6/4/22	13/05/2022	0000478331	£337.83	Revenue	Anglian Water Business (National) /as Wave Utilit	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORK FOR ADAPTATION TO LEVEL ACCESS SHOWER AT ADDRESS REDACTED PER SRBC SPECIFICATION & QUOTE SUPPLIED	06/05/2022	0000478282	£4,958.39	Revenue	APG DOMESTIC SERVICES	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	Hi-VIS WATERPROOF TROUSERS - LARGE 1894205	20/05/2022	0000478597	£52.28	Revenue	ARCO	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	BOOTS - ROCKFALL EBONITE - SIZE 8 B800153	20/05/2022	0000478597	£106.20	Revenue	ARCO	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	BOOTS - ROCKFALL EBONITE - SIZE 10 B800145	20/05/2022	0000478597	£106.20	Revenue	ARCO	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	BOOTS - ROCKFALL EBONITE - SIZE 11 B800146	20/05/2022	0000478597	£106.20	Revenue	ARCO	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	120No. Artificial tricalc plants as per attached list of 20 No. of six different species	27/05/2022	0000478659	£1,250.80	Revenue	Arti Green Ltd	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Close button has dropped out & the internal micro-switch is no longer operating the shutter. existing control panel will need replacing	27/05/2022	0000478761	£295.00	Revenue	AVALON DOORS & AWNINGS LTD	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	LABOUR	27/05/2022	0000478761	£100.00	Revenue	AVALON DOORS & AWNINGS LTD	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Improvements to Premises	2023	Mass Side Community Centre Installation of CCTV system, 8 cameras quoted to cover all angles of premises.	13/05/2022	0000478264	£3,271.16	Revenue	BELEC ELECTRICAL LTD	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Improvements to Premises	2023	Mass Side Community Centre Installation of security lighting around the premises. Cherry picker / platform hire.	13/05/2022	0000478266	£2,473.47	Revenue	BELEC ELECTRICAL LTD	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Improvements to Premises	2023	Mass Side Community Centre Installation of new fire alarm system to incorporate the existing door exit magps.	13/05/2022	0000478267	£2,450.96	Revenue	BELEC ELECTRICAL LTD	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Replace 5 X lights in Ground Floor Kitchen to LEDs as per NAME REDACTED	13/05/2022	0000478269	£350.00	Revenue	BELEC ELECTRICAL LTD	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Prof Target Sports-Coaching	4894	Raleigh Stowaway 7 x2, Raleigh Army Step Thru x1, Raleigh Stowaway Folder x1, Pannier Bag, Insurance Approved D locks	20/05/2022	0000478694	£1,865.34	Revenue	BILL NICKSON CYCLES	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Professional Fees	4510	Professional Fee	20/05/2022	0000478302	£1,667.98	Revenue	BILL NICKSON CYCLES	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Dev Fees	4510	Heritage services O4 and mileage costs	13/05/2022	0000478244	£537.15	Revenue	BLACKBURN WITH DARWEN BOROUGH COUNCIL	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Operational Equip & Tools	4010	1M podium step, Small company set of safety inspection tags	20/05/2022	0000478715	£348.31	Revenue	BPS Access Solutions Ltd	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1x brush motor, RV14 DTZ, JFC1898	20/05/2022	0000478708	£464.91	Revenue	Bucher Municipal Ltd	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Operational Equip & Tools	4010	Subscribing to the BRE Excess Cold Calculator 22/23 per NAME REDACTED	20/05/2022	0000478702	£1,000.00	Revenue	BUILDING RESEARCH ESTABLISHMENT LTD	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Core Fund	4861	Wooden sleepers	06/05/2022	0000478373	£408.78	Revenue	C & W BERRY LTD	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	12no. ply boards	20/05/2022	0000478566	£300.15	Revenue	C & W BERRY LTD	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Path Edgings Chamber Rings Chamber Cover	4657	Path Edgings Chamber Rings Chamber Cover	20/05/2022	0000478674	£337.61	Revenue	C & W BERRY LTD	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Hiring Expenses	3212	Hire of RCV S165 GBO April 2022	20/05/2022	0000478684	£3,780.00	Revenue	C P DAVIDSON & SONS LTD	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Hiring Expenses	3212	Hire of RCV S165 GBO April 2022	27/05/2022	0000478675	£1,260.00	Revenue	C P DAVIDSON & SONS LTD	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Maintne	2021	Annual Contract for UPS 2022/2023 for Civic Centre and MSD as Per Name REDACTED MS15-T410-T4 504336/504337 Civic Centre	13/05/2022	0000478290	£1,157.00	Revenue	Central Power Services Ltd	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Maintne	2021	Riello SDH/Dialog Plus/Eaton 504338/504339/ ref 306847 UPS 504340 Titan Way PR26 T70	13/05/2022	0000478290	£1,157.00	Revenue	Central Power Services Ltd	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Maintne	2021	Service ref 306846 Equipment to be included in the Service contract, Civic Centre PR25 10H as per NAME REDACTED	13/05/2022	0000478291	£989.50	Revenue	Central Power Services Ltd	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Consultancy Fees	4541	TPO consultancy work - enforcement.	13/05/2022	0000478407	£875.00	Revenue	Christopher Binney Consultant	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Professional Fees	4510	Mediation Training for NAME REDACTED	06/05/2022	0000478362	£650.00	Revenue	CITICOM	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	NAME REDACTED 7 nights 25/04/2022 - 02/05/2022	06/05/2022	0000478364	£315.00	Revenue	CLAREMONT HOTEL	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	NAME REDACTED 7 nights 25/04/2022 - 02/05/2022	06/05/2022	0000478364	£315.00	Revenue	CLAREMONT HOTEL	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	NAME REDACTED 7 nights 25/04/2022 - 02/05/2022	06/05/2022	0000478364	£315.00	Revenue	CLAREMONT HOTEL	
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South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	NAME REDACTED 7 nights 25/04/2022 - 02/05/2022	06/05/2022	0000478364	£315.00	Revenue	CLAREMONT HOTEL	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	NAME REDACTED 7 nights 25/04/2022 - 02/05/2022	06/05/2022	0000478364	£315.00	Revenue	CLAREMONT HOTEL	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	NAME REDACTED 7 nights 25/04/2022 - 02/05/2022	06/05/2022	0000478364	£315.00	Revenue	CLAREMONT HOTEL	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	NAME REDACTED 7 nights 25/04/2022 - 02/05/2022	06/05/2022	0000478364	£315.00	Revenue	CLAREMONT HOTEL	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	NAME REDACTED 7 nights 25/04/2022 - 02/05/2022	06/05/2022	0000478364	£315.00	Revenue	CLAREMONT HOTEL	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	NAME REDACTED 7 nights 25/04/2022 - 02/05/2022	06/05/2022	0000478364	£315.00	Revenue	CLAREMONT HOTEL	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	NAME REDACTED 7 nights 25/04/2022 - 02/05/2022	06/05/2022	0000478364	£315.00	Revenue	CLAREMONT HOTEL	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	NAME REDACTED 7 nights 25/04/2022 - 02/05/2022	06/05/2022	0000478364	£315.00	Revenue	CLAREMONT HOTEL	
South Ribble Borough C	http										

CREDITOR PAYMENTS

Period 8 2021/22

South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recycling	External Contractors Charges	4570	Organic Waste (non terraced)	27/05/2022	0000478492	£32,490.07	Revenue	FCC Environment Services (UK) Ltd
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Trade Waste	External Contractors Charges	4570	Schedule 2 Properties	27/05/2022	0000478492	£1,868.87	Revenue	FCC Environment Services (UK) Ltd
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Toxic Waste	External Contractors Charges	4570	Commercial Waste	27/05/2022	0000478492	£7,274.87	Revenue	FCC Environment Services (UK) Ltd
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	External Contractors Charges	4570	Bulky Waste	27/05/2022	0000478492	£1,009.74	Revenue	FCC Environment Services (UK) Ltd
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	External Contractors Charges	4570	WEEE Collections	27/05/2022	0000478492	£379.38	Revenue	FCC Environment Services (UK) Ltd
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	External Contractors Charges	4570	Clinical Waste Collections	27/05/2022	0000478492	£546.32	Revenue	FCC Environment Services (UK) Ltd
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	External Contractors Charges	4570	Additional Bin	27/05/2022	0000478492	£5,009.20	Revenue	FCC Environment Services (UK) Ltd
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	External Contractors Charges	4570	Additional Priorities	27/05/2022	0000478492	£5,233.70	Revenue	FCC Environment Services (UK) Ltd
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	retention ref	27/05/2022	0000478492	-£3,112.62	Revenue	FCC Environment Services (UK) Ltd
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	retention nec	27/05/2022	0000478492	-£4,082.51	Revenue	FCC Environment Services (UK) Ltd
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	External Contractors Charges	4570	Additional Bulky Collections - April 2022	27/05/2022	0000478752	£1,143.45	Revenue	FCC Environment Services (UK) Ltd
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	External Contractors Charges	4570	External WEEE collections - April 2022	27/05/2022	0000478752	£2,204.00	Revenue	FCC Environment Services (UK) Ltd
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	Additional	27/05/2022	0000478752	-£82.92	Revenue	FCC Environment Services (UK) Ltd
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Applications Systems	4248	Premium Service: U.K. Customer Service Hub (Up to 15 users) Service Designer/Customer Portal/Staff	27/05/2022	0000478320	£38,310.00	Revenue	FIRMSTPEP
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	FOOTBALL PITCH LINE MARKER PAINT 10LTRS	27/05/2022	0000478717	£498.24	Revenue	Fleet Line Markers Limited
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	FOOTBALL PITCH LINE MARKER PAINT 10LTRS	27/05/2022	0000478744	£498.24	Revenue	Fleet Line Markers Limited
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Petrol	3131	FOOTBALL PITCH LINE MARKER PAINT 10LTRS PITCHMARKER Q2	27/05/2022	0000478848	£511.68	Revenue	Fleet Line Markers Limited
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Diesel Fuel	3132	Fuel W/C 02.05.2022	13/05/2022	0000478483	£135.97	Revenue	Fuel Card Services
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Diesel Fuel	3132	Diesel supplied 3rd May 2022- 7th May 2022	13/05/2022	0000478483	£2,809.73	Revenue	Fuel Card Services
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Diesel Fuel	3132	Diesel supply 1st May 2022- 6th May 2022	13/05/2022	0000478484	£1,833.71	Revenue	Fuel Card Services
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Diesel Fuel	3132	Diesel supplied 27th April -29th April	13/05/2022	0000478485	£5,425.75	Revenue	Fuel Card Services
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Petrol	3131	Fuel W/C 25.04.2022	13/05/2022	0000478489	£261.74	Revenue	Fuel Card Services
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Petrol	3131	Fuel W/C 09.05.2022	20/05/2022	0000478711	£277.29	Revenue	Fuel Card Services
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Diesel Fuel	3132	Diesel supplied 9th May 2022- 14th May 2022	20/05/2022	0000478711	£3,261.83	Revenue	Fuel Card Services
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Diesel Fuel	3132	Diesel supplied 9th May 2022- 13th May 2022	20/05/2022	0000478712	£13,388.58	Revenue	Fuel Card Services
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Diesel Fuel	3132	Diesel supplied 16/05/2022 - 20/05/2022	27/05/2022	0000478879	£11,775.05	Revenue	Fuel Card Services
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Petrol	3131	Fuel W/C 16.05.2022	27/05/2022	0000478880	£238.91	Revenue	Fuel Card Services
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Diesel Fuel	3132	Diesel supplied 16/05/2022 - 20/05/2022	27/05/2022	0000478880	£3,997.35	Revenue	Fuel Card Services
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Re. Civic Centre Leyland Library 1-Re-cover roofing 55m2 above and a round the main entrance/b dem room/meyors rooms. As per quotation	13/05/2022	0000478359	£6,850.00	Revenue	Gables UK Ltd
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851	To supply clothing goods as part of the asylum seekers programme	27/05/2022	0000478707	£14,514.25	Revenue	GHUM TIA THE SOX CO.
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Planned Annual Repair & Mainne	2020	Vitabri 2.50m x 3.70m canopies blue / white pvc roofcover 1 Arching Metal Carriage From Lancashire as per NAME REDACTED	27/05/2022	0000478693	£5,300.00	Revenue	GM Canopies
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Leyland Town Deal - Document Management Services	13/05/2022	0000478387	£525.00	Revenue	Gosling Consulting Limited
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Works - Provision of Quantity Surveyor Services and Procurement Support Services to Leyland Town Deal Project as per NAME REDACTED	13/05/2022	0000478388	£1,476.55	Revenue	Gosling Consulting Limited
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Works - Provision of Quantity Surveyor Services and Procurement Support Services to Leyland Town Deal Project as per NAME REDACTED	13/05/2022	0000478404	£1,476.55	Revenue	Gosling Consulting Limited
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Leyland Town Deal - Document Management Services	13/05/2022	0000478405	£525.00	Revenue	Gosling Consulting Limited
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Consultancy Services - McKenzie Arms	27/05/2022	0000478727	£2,887.50	Revenue	Gosling Consulting Limited
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Consultancy Services - Worden Hall	27/05/2022	0000478728	£3,850.00	Revenue	Gosling Consulting Limited
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Consultancy Services - Worden Hall	27/05/2022	0000478742	£3,850.00	Revenue	Gosling Consulting Limited
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Consultancy Services - McKenzie Arms	27/05/2022	0000478743	£2,887.50	Revenue	Gosling Consulting Limited
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	External Audit Fees	4512	Housing Benefit Audit 2020/21	20/05/2022	0000478382	£15,900.00	Revenue	Grant Thornton UK LLP
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	External Catering Charges	4575	1152 meals @ £4 per head provided for Easter HAF.	06/05/2022	0000478234	£4,608.00	Revenue	Halls Bakery Limited
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Mainne	2020	To provide 4 x Preventative Maintenance Visits. 6 x Reactive Maintenance Visits per annum Commencing May 2022	13/05/2022	0000478358	£3,200.00	Revenue	Healthmatic Ltd
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	SUPPLY AND INSTALL GEBERIT TOILET AS PER QUOTE SUPPLIED AT ADDRESS REDACTED	30/05/2022	0000477598	£282,350.00	Revenue	Heathcote Engineering Ltd C/O Naphthas Solicitors
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	800x Hawthorn 60 - 90 at £0.88	30/05/2022	0000477599	£4,000.00	Revenue	Heathcote Engineering Ltd C/O Naphthas Solicitors
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	Grants Voluntary Organisation	4711	Design of social isolation booklet	06/05/2022	0000478195	£1,500.00	Revenue	HECKFORD PRINTING LTD T/A HECKFORD ADVDR
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Applications Systems	4248	Imperago Flexitime Management + Door Access Control(up to 1000 amps)	20/05/2022	0000478643	£880.01	Revenue	HFX LTD
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Please undertake works at Moss Side depot as per your quotation ref 602, for the replacement of 6 x doors including painting once fitted.	13/05/2022	0000478391	£1,867.20	Revenue	Holden Building Solutions Limited
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Please undertake works at Moss Side depot as per your quotation ref 602, for the replacement of 6 x doors including painting once fitted.	13/05/2022	0000478391	£1,867.20	Revenue	Holden Building Solutions Limited
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Please undertake works at Moss Side depot as per your quotation ref 602, for the replacement of 6 x doors including painting once fitted.	13/05/2022	0000478391	£1,867.20	Revenue	Holden Building Solutions Limited
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Grant	C570	LABOUR	13/05/2022	0000478444	£1,665.00	Revenue	Holden Building Solutions Limited
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Grant	C570	DFG WORK TO SUPPLY AND INSTALL ALONG WITH ASSOCIATED WORKS AT ADDRESS REDACTED AS PER QUOTE SUPPLIED	06/05/2022	0000478233	£4,282.00	Revenue	Independent Adaptations Ltd
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Grant	C570	SUPPLY AND INSTALL GEBERIT TOILET AS PER QUOTE SUPPLIED AT ADDRESS REDACTED	27/05/2022	0000478739	£3,625.00	Revenue	Independent Adaptations Ltd
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	1800x Hawthorn 60 - 90 at £0.88	27/05/2022	0000478739	£4,000.00	Revenue	Independent Adaptations Ltd
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	800x Blackthorn 60 - 90at £0.78	27/05/2022	0000478811	£624.00	Revenue	J A JONES & SONS
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	60x Hazel 60 - 90 at £0.85	27/05/2022	0000478811	£51.00	Revenue	J A JONES & SONS
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	60x Rowan 60 - 90 at £0.98	27/05/2022	0000478811	£58.80	Revenue	J A JONES & SONS
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	60x Birch Cherry 60 - 90 at £0.98	27/05/2022	0000478811	£58.80	Revenue	J A JONES & SONS
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	50x Birch 60 - 90 at £0.85	27/05/2022	0000478811	£42.50	Revenue	J A JONES & SONS
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	25x Alder 60 - 90 £0.85 £ 21.25	27/05/2022	0000478811	£21.25	Revenue	J A JONES & SONS
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	10x Guelder Rose 60 - 90 £0.98	27/05/2022	0000478811	£9.80	Revenue	J A JONES & SONS
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	20x Wild Cherry 100 - 150 £2.75	27/05/2022	0000478811	£55.00	Revenue	J A JONES & SONS
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	20x Birch Cherry 101 - 150 £2.75	27/05/2022	0000478811	£55.00	Revenue	J A JONES & SONS
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	6x Hazel 102 - 150at £2.50	27/05/2022	0000478811	£15.00	Revenue	J A JONES & SONS
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	3x Rowan 103 - 150 £2.75	27/05/2022	0000478811	£8.25	Revenue	J A JONES & SONS
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	3x Wild Cherry 104 - 150 at £2.75	27/05/2022	0000478811	£8.25	Revenue	J A JONES & SONS
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	3x Guelder Rose 105 - 150 £2.84.50Plus £60 Delivery	27/05/2022	0000478811	£73.95	Revenue	J A JONES & SONS
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	450 Beech Trees @ 95p each	27/05/2022	0000478813	£427.50	Revenue	J A JONES & SONS
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	Replacement Pump on the AdBlue Tank, Replaced 27.4.22	20/05/2022	0000478356	£474.88	Revenue	J SEED & CO LTD
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Description: commissioning of Gregson lane changing container as per ADDRESS REDACTED request	06/05/2022	0000478355	£320.00	Revenue	J White plumbing & heating
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Materials General	4040	Collection of Soil Improver (20mm max). Collection will be made by Alf Gray Hire.	20/05/2022	0000477771	£443.28	Revenue	JOHN COOPER RECYCLING LTD
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Capital	C230	Cap Contract Payment	13/05/2022	0000478230	£171.00	Revenue	JOHN COOPER RECYCLING LTD
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleaning	Miscellaneous Expenses	4851	Collection and removal of 1.8m dia 1.2 tall planters from Walton Summit and Worden Park. As per NAME REDACTED request	20/05/2022	0000478808	£400.00	Revenue	JOHN Waste Groundworks Ltd i/a Waste Group
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleaning	External Contractors Charges	4570	1.5T excavator with trailer 4 days hire 05/04/2022-08/04/2022 Post knock 2 days hire 05/04/2022-06/04/2022	20/05/2022	0000477877	£354.80	Revenue	K H HIRE SERVICES
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Professional Fees	Professional Fees	4510	Spring By-pass Cleaning (5 nights and 3 day operation)	20/05/2022	0000478706	£5,850.00	Revenue	KAYS TRAFFIC MANAGEMENT LTD
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Mainne	2020	Annual Contract for 2022/2023 for the Service of Evacuation Chairs at Civic Centre, service of PUWER Annual Evacuation Chair	06/05/2022	0000478352	£1,120.00	Revenue	KEY UNLOCKING FUTURES LTD
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Professional Fees	Professional Fees	4510	Football camps for Easter for HAF	13/05/2022	0000478574	£475.00	Revenue	K-FIVE SALES LIMITED
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Rents	2401	Payment of annual rental charge at Forward Industrial Estate, L2 Property Limited for 2022/2023	27/05/2022	0000478730	£16,147.50	Revenue	L2 Property Limited
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Rents	2401	less ground rent	27/05/2022	0000478730	-£2,850.00	Revenue	L2 Property Limited
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	AdBlue IBC - 1000 litres at 0.99 pp	20/05/2022	0000478741	£99.00	Revenue	LANCASHIRE OILS LTD
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General							

CREDITOR PAYMENTS

Period 8 2021/22

South Ribble Borough C	Capital	Cap Contract Payment	C230	RIBA Stage 3 - Extra Care Development - West Paddock (includes Principle Designer Fees)	27/05/2022	0000478722	£28,536.00	Revenue	NORR Consultants Limited
South Ribble Borough C	Surplus or Deficit on Trading	Reactve Repair & Maintenance	2020	carry out works to service the pump at Worden Park as requested by NAME REDACTED. team of 2 x fully trained engineers.	20/05/2022	0000478555	£800.00	Revenue	NORTH WEST MAINTENANCE SERVICES LTD
South Ribble Borough C	Materials General	Materials General	4040	SCARB MINI SWEEPER BRUSHES - POLY/WIRE MIX MATHEU-0120089	20/05/2022	0000478551	£1,250.87	Revenue	NORTH WEST MUNICIPAL SPARES LTD
South Ribble Borough C	Central Support Services	Materials General	4040	CHANNEL BRUSH - 2.8 mm POLY & 3.3mm WIRE s row 700/1000mm - MIDI SWEEPER	20/05/2022	0000478451	£769.15	Revenue	NORTHERN MUNICIPAL SPARES LTD
South Ribble Borough C	Central Support Services	Materials General	4040	Delivery	20/05/2022	0000478451	£56.07	Revenue	NORTHERN MUNICIPAL SPARES LTD
South Ribble Borough C	Central Support Services	Reactve Repair & Maintenance	2020	Please supply and fit a new cage to the grounds workshop at Moss Side Depot as detailed in your quotation ref QU000312	13/05/2022	0000478109	£825.00	Revenue	Northern Storage & Interiors Ltd
South Ribble Borough C	Central Support Services	Reactve Repair & Maintenance	2020	Please supply and fit a new cage to the grounds workshop at Moss Side Depot as detailed in your quotation ref QU000312	13/05/2022	0000478109	£1,500.00	Revenue	Northern Storage & Interiors Ltd
South Ribble Borough C	Recreation & Sport	Electricity	2303	1/4 to 3/4/22	27/05/2022	0000478766	£75,203.20	Revenue	NPOWER Business
South Ribble Borough C	Recreation & Sport	Electricity	2303	1/4 to 3/4/22	27/05/2022	0000478767	£8,214.48	Revenue	NPOWER Business
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	SC990715 - Green mop bucket	13/05/2022	0000478172	£32.91	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	SC990714 - Red mop bucket	13/05/2022	0000478172	£32.91	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	BA02312 - Long Necked Hand Brush	13/05/2022	0000478172	£10.28	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	BA005-5 - Cleaner Disinfectant	13/05/2022	0000478172	£50.00	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	JG412630 - Air Freshener	13/05/2022	0000478172	£25.92	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	HA015-G - Mop Heads	13/05/2022	0000478172	£7.40	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	HA015-F - Mop Heads	13/05/2022	0000478172	£7.40	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	HA025-G - Mop Handle	13/05/2022	0000478172	£11.79	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	HA025-F - Mop Handle	13/05/2022	0000478172	£11.79	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	BA030-75 - JANGRO GLASS & MIRROR CLEANER 750ML	13/05/2022	0000478172	£7.86	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	AA201 - JANGRO MICRO MINI TOILET ROLL 100X M 90MM (24)	13/05/2022	0000478172	£116.56	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	BK101-50 - JANGRO PINK PEARLED HAND SOAP 500ML	13/05/2022	0000478172	£8.82	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	CG106-Y1 - EXEL MICROFIBRE SUPER CLOTH	13/05/2022	0000478172	£7.80	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	CG106-G1 - EXEL MICROFIBRE SUPER CLOTH	13/05/2022	0000478172	£7.80	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	CG106-B - EXEL MICROFIBRE SUPER CLOTH 40X 40CM BLUE (10)	13/05/2022	0000478172	£7.80	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	AE234 - TORN S-FOLD HAND TOWEL 1PLY BLUE 1400(SHIT)	13/05/2022	0000478172	£159.04	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	BP012 - JANGRO ENVIRO BIO LAUNDRY POWDER 100 WASH	13/05/2022	0000478172	£11.10	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	CM180 - JANGRO REFUSE SACKS 18X29X39 180G HEAVY DUTY BLACK (200)	13/05/2022	0000478172	£41.49	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	BK104-5 - JANGRO HAND SOAP IMPERXUM5LTR	13/05/2022	0000478172	£34.86	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	CG121-G - COLOUR CODED DISHCLOTHS 12 X 16 GREEN (10)	13/05/2022	0000478172	£2.32	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	EY-01500 - DURAGELL BATTERIES MINI 500c AA (4)	13/05/2022	0000478172	£9.28	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	CG106-P - EXEL MICROFIBRE SUPER CLOTH 40X 40CM PINK (10)	13/05/2022	0000478172	£7.80	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	BG045 - JANGRO CLEANER POLISH 400ML AEROSOL	13/05/2022	0000478172	£13.56	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	BD015-75 - Thickened Bleach	13/05/2022	0000478172	£15.84	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	BD015-4 - Thickened Bleach	13/05/2022	0000478172	£15.84	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Demographic Represent and Mgmt	Consumable Cing Materials	2711	BD075-5 - Safety Floor Cleaner	13/05/2022	0000478172	£15.88	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	DISPOSABLE GLOVES NITRILE (BOX - 100) X LARGE DG150-XL	27/05/2022	0000478298	£139.86	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	DISPOSABLE GLOVES NITRILE (BOX - 100) LARGE DG150-L	27/05/2022	0000478298	£179.82	Revenue	Patersons (Bristol) Ltd
South Ribble Borough C	Surplus or Deficit on Trading	Reactve Repair & Maintenance	2020	EPC at ADDRESS REDACTED	20/05/2022	0000478455	£250.00	Revenue	Paul Foster and Co Ltd
South Ribble Borough C	Surplus or Deficit on Trading	Reactve Repair & Maintenance	2020	Decoraton quote for decoraton works to Leyland museum QU0562 as per NAME REDACTED	13/05/2022	0000478625	£1,590.00	Revenue	POP PROPERTY SERVICES LTD
South Ribble Borough C	Short Term Creditors	Manual Control	0001		27/05/2022	0000478626	£414.00	Revenue	Penwortham Hill Limited
South Ribble Borough C	Occupational Health	Occupational Health	1408	PROVISION OF WELLBEING, TELEPHONE CONSULTATIONS AND COUNSELLING FROM APRIL 2022	27/05/2022	0000478281	£165.38	Revenue	People Asset Management
South Ribble Borough C	Occupational Health	Occupational Health	1408		27/05/2022	0000478281	£151.75	Revenue	People Asset Management
South Ribble Borough C	Central Support Services	Software Licensing	4243	Split costs between Chorley and SRBC: Citrix Virtual Apps and Desktops Service Premium User/Device - Licenore 300 & 600X	13/05/2022	0000478421	£56,607.00	Revenue	PHENIX SOFTWARE LTD
South Ribble Borough C	Central Support Services	Software Licensing	4243	2021 / 2022 annual contract for the provision of sanitary services to Moss Side Depot, 81 Bison Place, Leyland as per year ref 105797	27/05/2022	0000478292	£4,110.88	Revenue	PHOENIX GROUP PLC
South Ribble Borough C	Central Support Services	Rental	4012	Invoice 69856170 for the period Jan - end March 2022 for sanitary services to Moss Side Depot, 81 Bison Place, Leyland	27/05/2022	0000478790	£413.76	Revenue	PHS GROUP PLC
South Ribble Borough C	Central Support Services	Agency Staff	1121	Planning Enforcement consultancy services	13/05/2022	0000478239	£1,735.10	Revenue	Planning Control & PACE Solutions
South Ribble Borough C	Central Support Services	Agency Staff	1121	Planning Enforcement consultancy services	13/05/2022	0000478258	£1,539.00	Revenue	Planning Control & PACE Solutions
South Ribble Borough C	Central Support Services	Agency Staff	1121	Planning Enforcement consultancy services	13/05/2022	0000478259	£1,273.00	Revenue	Planning Control & PACE Solutions
South Ribble Borough C	Central Support Services	Agency Staff	1121	Planning Enforcement consultancy services	20/05/2022	0000478524	£1,007.00	Revenue	Planning Control & PACE Solutions
South Ribble Borough C	Central Support Services	Agency Staff	1121	Planning Enforcement consultancy services	27/05/2022	0000478685	£988.00	Revenue	Planning Control & PACE Solutions
South Ribble Borough C	Emergency Planning	Subscriptions General	4721	2022 -2023 SRBC Contribution to LRF admin post	20/05/2022	0000478346	£996.06	Revenue	POLICE & CONTROL COMMISSIONER LANCS POLICE
South Ribble Borough C	Demographic Represent and Mgmt	Performing Rights	4863	2022 / 2023 music licence fees for the banqueting suite at the Civic Centre as per NAME REDACTED and quote submitted on 5th May 2022.	20/05/2022	0000478680	£312.51	Revenue	PPL PPS
South Ribble Borough C	Economic Development	Performing Rights	4863	2022 / 2023 music licence fees for Leyland Market, Northcote Street, Leyland as per NAME REDACTED	20/05/2022	0000478680	£949.05	Revenue	PPL PPS
South Ribble Borough C	Central Support Services	Paper Bulk	4133	Ongoing paper supplies	20/05/2022	0000478376	£473.00	Revenue	PREMIER PAPER GROUP LTD
South Ribble Borough C	Homelessness	Security Measures	4272	Security survey & works - OP	27/05/2022	0000478111	£647.00	Revenue	PRESTON CARE & REPAIR
South Ribble Borough C	Homelessness	Security Measures	4272	Tailored package. Completed 7th December 2021 ADDRESS REDACTED	27/05/2022	0000478249	£350.50	Revenue	PRESTON CARE & REPAIR
South Ribble Borough C	Corporate Management	Grants Voluntary Organisation	4711	Grants Voluntary Organisation	06/05/2022	0000478257	£5,000.00	Revenue	PRESTON CARE & REPAIR
South Ribble Borough C	Central Support Services	Materials General	4040	TR240 - Various Tyres	20/05/2022	0000478456	£636.05	Revenue	PRESTON TYRE SPECIALISTS
South Ribble Borough C	Elections	Polling Card Costs	4423	Earnshaw Bridge By-Election - poll Card postage (quantity 3538) as per Job ID 9388 - Invoice number C501494	06/05/2022	0000478322	£1,857.10	Revenue	PRINT IMAGE FACILITIES LLP
South Ribble Borough C	Elections	Electoral Administration Act	4970	10,000 ITR OUTER ENVELOPES (AS PER ACKNOWLEDGEMENT 9407)	06/05/2022	0000478315	£495.20	Revenue	PRINT IMAGE NETWORK LTD
South Ribble Borough C	Elections	Polling Centre Costs	4421	Earnshaw Bridge By-Election - CNL - s quantity 116 - as per Job ID 9388	13/05/2022	0000478493	£375.00	Revenue	PRINT IMAGE NETWORK LTD
South Ribble Borough C	Elections	Polling Centre Costs	4421	Earnshaw Bridge By-Election (Ballot Boxes 2nd ordinary/2 tendered) - as per Job ID 9387	13/05/2022	0000478493	£429.00	Revenue	PRINT IMAGE NETWORK LTD
South Ribble Borough C	Elections	Postal Voting Costs	4422	Earnshaw Bridge by-election - Postal Voting Ballot Packs - quantity 828 - as per Job ID 9384	13/05/2022	0000478495	£1,494.00	Revenue	PRINT IMAGE NETWORK LTD
South Ribble Borough C	Homelessness	Void Loss	5313	Q0 interim void loss 02/01/2022 - 02/04/2022	27/05/2022	0000478862	£1,633.81	Revenue	PROGRESS HOUSING GRP ref:DNSOU001
South Ribble Borough C	Homelessness	Contributions to Other Bodies	4730	2 x block booked rooms at £50 per night 29/04/2022 - 31/05/2022 (32 nights)	06/05/2022	0000478344	£3,200.00	Revenue	Purplepermz
South Ribble Borough C	Homelessness	Temporary Accommodation	5311	NAME REDACTED 32 nights 29/04/2022 - 31/05/2022	06/05/2022	0000478344	£1,536.00	Revenue	Purplepermz
South Ribble Borough C	Homelessness	Temporary Accommodation	5311	NAME REDACTED 32 nights 29/04/2022 - 31/05/2022	06/05/2022	0000478344	£1,536.00	Revenue	Purplepermz
South Ribble Borough C	Homelessness	Temporary Accommodation	5311	NAME REDACTED and children 25.04.2022-29.04.2022	20/05/2022	0000478669	£472.35	Revenue	Purplepermz
South Ribble Borough C	Homelessness	Temporary Accommodation	5311	NAME REDACTED 4 nights 25.04.2022-29.04.2022	20/05/2022	0000478670	£200.00	Revenue	Purplepermz
South Ribble Borough C	Homelessness	Temporary Accommodation	5311	NAME REDACTED 3 nights 26.04.2022-29.04.2022	20/05/2022	0000478670	£150.00	Revenue	Purplepermz
South Ribble Borough C	Surplus or Deficit on Trading	Reactve Repair & Maintenance	2020	To apply anti-climb paint to the guttering around the centre . Paint has originally been applied to the guttering and downspouts	13/05/2022	0000478343	£200.00	Revenue	RED ROSE BUILDING MAINTENANCE
South Ribble Borough C	Recreation & Sport	Reactve Repair & Maintenance	2020	Please fit 28m of linear ARC channels with additional channels at the rear of Penwortham Leisure Centre as agreed with facilities management	13/05/2022	0000478555	£1,500.00	Revenue	RED ROSE BUILDING MAINTENANCE
South Ribble Borough C	Recreation & Sport	Reactve Repair & Maintenance	2020	LABOUR	13/05/2022	0000478555	£1,000.00	Revenue	RED ROSE BUILDING MAINTENANCE
South Ribble Borough C	Surplus or Deficit on Trading	Reactve Repair & Maintenance	2020	To attend work park near to football pitches as per NAME REDACTED - unblocking main sewer within work park.	20/05/2022	0000478650	£450.00	Revenue	RED ROSE BUILDING MAINTENANCE
South Ribble Borough C	Central Support Services	Reactve Repair & Maintenance	2020	Quotation to supply Labour and vehicle to take up the temporary walkway at the civic centre to load up and remove to Worden park for storage	20/05/2022	0000478668	£240.00	Revenue	RED ROSE BUILDING MAINTENANCE
South Ribble Borough C	Central Support Services	Reactve Repair & Maintenance	2020	MATERIALS	20/05/2022	0000478668	£60.00	Revenue	RED ROSE BUILDING MAINTENANCE
South Ribble Borough C	Surplus or Deficit on Trading	Reactve Repair & Maintenance	2020	To carry out pot hole repairs on the track running down to the cricket club and to carry out repairs on the car park directly outside the club	27/05/2022	0000478797	£200.00	Revenue	RED ROSE BUILDING MAINTENANCE
South Ribble Borough C	Surplus or Deficit on Trading	Reactve Repair & Maintenance	2020	LABOUR	27/05/2022	0000478797	£250.00	Revenue	RED ROSE BUILDING MAINTENANCE
South Ribble Borough C	Community Development	Room Hire	2402	Removal of 'HAF' Food from the Civic into storage	27/05/2022	0000478816	£509.00	Revenue	RED ROSE BUILDING MAINTENANCE
South Ribble Borough C	Community Development	Room Hire	2402	MATERIALS	27/05/2022	0000478816	£100.00	Revenue	RED ROSE BUILDING MAINTENANCE
South Ribble Borough C	Community Development	Room Hire and Events	4630	Storage for Holiday Hunger food	06/05/2022	0000478253	£280.00	Revenue	Red Rose Self Storage Limited
South Ribble Borough C	Central Support Services	External Contractors Charges	4570	Parts supplied to overhaul YH19 JPW JFC18306	13/05/2022	0000478389	£3,761.30	Revenue	Refuse Vehicle Parts
South Ribble Borough C	Central Support Services	Materials General	4040	wiring looms	13/05/2022	0000478391	£1,632.00	Revenue	Refuse Vehicle Parts
South Ribble Borough C	Central Support Services	Materials General	4040	1 x PTO Screen YD19 ALUM JFC18158	13/05/2022	0000478413	£1,111.25	Revenue	Refuse Vehicle Parts
South Ribble Borough C	Central Support Services	Materials General	4040	1x Right hand top cover Bin G039	13/05/2022	0000478416	£156.11	Revenue	Refuse Vehicle Parts
South Ribble Borough C	Central Support Services	Materials General	4040	2x Banjo Aire Fitting - Bin G049	13/05/2022	0000478416	£52.00	Revenue	Refuse Vehicle Parts
South Ribble Borough C	Central Support Services	Materials General	4040	3x Barrier Arms G015	13/05/2022	0000478416	£336.85	Revenue	Refuse Vehicle Parts
South Ribble Borough C	Central Support Services	Materials General	4040	1x Sensor for Barrier Arm G010	13/05/2022	0000478419	£180.57	Revenue	Refuse Vehicle Parts
South Ribble Borough C	Central Support Services	Materials General	4040	4x Bin lift Clamp Arm Pin G047	13/05/2022	0000478416	£92.34	Revenue	Refuse Vehicle Parts
South Ribble Borough C									

CREDITOR PAYMENTS

Period 8 2021/22

South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Office Requisites	4136		30/05/2022	0000478180	£3.32	Revenue	S R B C
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040		30/05/2022	0000478180	£16.67	Revenue	S R B C
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730		30/05/2022	0000478180	£152.89	Revenue	S R B C
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	Annual Service PW080HL JFC18248	20/05/2022	0000478460	£169.15	Revenue	Saanro International Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	Annual Service PW080RH JFC18249	20/05/2022	0000478460	£169.15	Revenue	Saanro International Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1000 litres Premium HF-Foaming TFR with Wax	20/05/2022	0000478463	£1,020.43	Revenue	Saanro International Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	RIBA Stage 3 - Extra Care Project (West Paddock)	4230		13/05/2022	0000478793	£3,707.00	Revenue	SAANRO CONTRACTS LLP
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Key Holding / Alarm Response for Hurst Grange Park Coach House to cover April 2022 to 31st March 2023 as per NAME REDACTED	2035		27/05/2022	0000478461	£365.00	Revenue	SECTOR SECURITY SERVICES LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	COST OF ENGAGING AGENCY LOGUCM SOLICITOR FRO 4 DAYS PER WEEK - EXTENDED TO 15 APRIL 2022	13/05/2022	0000478422	£2,142.06	Revenue	SELLICK PARTNERSHIP LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Operational Equip & Tools	4010	Yearly lease and asset protection of HP XL-3600 Wide Format Printer plotter	13/05/2022	0000478245	£1,015.29	Revenue	Siemens Financial Services Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Worden park Pavilion(6) Cleaning to be done as per NAME REDACTED request to be carried on 10th May 2022	13/05/2022	0000478550	£528.00	Revenue	South Ribble Clearing Services T/A CoxheadClearing
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Room Hire	2402	Room rental for mental health first aid course	06/05/2022	0000478339	£293.00	Revenue	ST AMEROSE CHURCH HALL
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED	06/05/2022	0000478209	£4,946.60	Revenue	Stannah Lift Services Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED	13/05/2022	0000478549	£7,820.75	Revenue	Stannah Lift Services Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED	20/05/2022	0000478698	£6,081.00	Revenue	Stannah Lift Services Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED	27/05/2022	0000478735	£3,340.00	Revenue	Stannah Lift Services Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Provision of Mechanical, Electrical and Plumbing Services to RIBA Stage 3 for the Leyland Town Deal Development	13/05/2022	0000478334	£13,012.50	Revenue	STEVEN A HUNT & ASSOCIATES LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Community Development	External Catering Charges	4575	Lunch boxes for Easter Camps for HAF	27/05/2022	0000478585	£5,200.00	Revenue	Style Catering
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	External Catering Charges	4575	Full council 16th March 22 - 55 covers one without cheese	20/05/2022	0000478591	£300.00	Revenue	Style Catering
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Mainte	2021	Annual Contract for 2021/2022 for the moveable walls x 2 Moveo - 2 service visits per year in the Civic Suite	06/05/2022	0000478191	£500.00	Revenue	STYLE MOVEABLE PARTITION SPECIALISTS
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Materials General	4040	1x emergency stop button, 1x button station, 1x marker lamp, 1x barrier arm hinge, VU60 HLE, JFC18350 (Sam)	20/05/2022	0000478496	£310.37	Revenue	Taylor Engineering & Fabrications Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	Wiring loom VX18 KLC JFC 18333	20/05/2022	0000478664	£432.21	Revenue	TERBERG MATEC UK LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1 x grey panel, 1x decol, 1x mounting support bracket, 1x button station bracket, VU60 HLE, JFC18350 (Sam)	20/05/2022	0000478665	£739.48	Revenue	TERBERG MATEC UK LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	1 Spec Repair to Bin Lift VX18KLC JFC18333	20/05/2022	0000478697	£234.78	Revenue	TERBERG MATEC UK LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Planned Annual Repair & Mainte	2021	2022 / 2023 service contract for 2 visits per year to the sliding doors at café door 1, café door 2, car park entrance left & right, at Leyland market	20/05/2022	0000478548	£264.00	Revenue	THE AUTOMATIC DOOR COMPANY LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Mainte	2021	2022 / 2023 annual service contract, 2 visit per year, for the outer, middle & inner bi-part slider, the double power swing door at the civic centre	20/05/2022	0000478584	£330.00	Revenue	THE AUTOMATIC DOOR COMPANY LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Open Space Assessment - Jubilee Gardens (Extra Care, West Paddock)	13/05/2022	0000478324	£2,822.50	Revenue	The Environment Partnership (TEP) Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Computer Equipment	4241	Additional Stacking Cables for South Ribble Network Refresh	20/05/2022	0000477697	£1,744.66	Revenue	The Networking People (TNP) Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Consultancy Fees	4541	Total of 76.5 PS days required to support the below scope of works: Professional services Scope of works, BoM Validation and Fibre Survey	27/05/2022	0000478424	£6,175.00	Revenue	The Networking People (TNP) Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Leyland Town Deal Consultation Boards - 18x A1 Boards	27/05/2022	0000478729	£561.00	Revenue	The Print Quarter
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Electricity	2303	31/1 to 30/4/22	20/05/2022	0000478479	£1,471.34	Revenue	Total Gas & power Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	31/ to 30/4/22	20/05/2022	0000478480	£4,788.06	Revenue	Total Gas & power Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Tourism	Electricity	2303	1/4 to 30/4	20/05/2022	0000478497	£1,431.18	Revenue	Total Gas & power Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Gas	2304	1/2 to 30/4	20/05/2022	0000478611	£377.54	Revenue	Total Gas & power Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	1/4 to 30/4	20/05/2022	0000478612	£1,519.53	Revenue	Total Gas & power Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	Gas	2304	1/2 to 31/4	20/05/2022	0000478613	£602.23	Revenue	Total Gas & power Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Electricity	2303	1/4 to 30/4	20/05/2022	0000478615	£2,709.93	Revenue	Total Gas & power Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Electricity	2303	1/4 to 30/4	20/05/2022	0000478617	£2,357.99	Revenue	Total Gas & power Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Electricity	2303	1/4 to 30/4	20/05/2022	0000478623	£591.12	Revenue	Total Gas & power Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Electricity	2303	1/2 to 30/4	20/05/2022	0000478632	£663.44	Revenue	Total Gas & power Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Electricity	2303	4/2 to 3/5	20/05/2022	0000478634	£794.01	Revenue	Total Gas & power Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Expenditure Other	C750	2021-22 DOUBLE GLAZING SCHEME FUNDS AS PER TENDER SPECIFICATIONS	27/05/2022	0000478606	£2,651.83	Revenue	TRADE WINDOWS & CONSERVATORIES
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Expenditure Other	C750	2021-22 DOUBLE GLAZING SCHEME FUNDS AS PER TENDER SPECIFICATIONS	27/05/2022	0000478644	£2,263.67	Revenue	TRADE WINDOWS & CONSERVATORIES
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Expenditure Other	C750	2021-22 DOUBLE GLAZING SCHEME FUNDS AS PER TENDER SPECIFICATIONS	27/05/2022	0000478645	£772.00	Revenue	TRADE WINDOWS & CONSERVATORIES
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Expenditure Other	C750	2021-22 DOUBLE GLAZING SCHEME FUNDS AS PER TENDER SPECIFICATIONS	27/05/2022	0000478646	£772.00	Revenue	TRADE WINDOWS & CONSERVATORIES
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Expenditure Other	C750	2021-22 DOUBLE GLAZING SCHEME FUNDS AS PER TENDER SPECIFICATIONS	27/05/2022	0000478647	£2,653.17	Revenue	TRADE WINDOWS & CONSERVATORIES
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Expenditure Other	C750	2021-22 DOUBLE GLAZING SCHEME FUNDS AS PER TENDER SPECIFICATIONS	27/05/2022	0000478729	£660.83	Revenue	TRADE WINDOWS & CONSERVATORIES
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Miscellaneous Expenses	4851	Marketing for MTP - 8 x Management Fee, Domain purchase & protection, Paid ads, Contingency funds	27/05/2022	0000478683	£750.00	Revenue	UK Media Events Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Miscellaneous Expenses	4851	Marketing for MTP - 8 x Management Fee, Domain purchase & protection, Paid ads, Contingency funds	27/05/2022	0000478683	£368.51	Revenue	UK Media Events Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Miscellaneous Expenses	4851	Marketing for MTP - 8 x Management Fee, Domain purchase & protection, Paid ads, Contingency funds	27/05/2022	0000478696	£750.00	Revenue	UK Media Events Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Miscellaneous Expenses	4851	MUSIC in the Park/Leyland Festival , Staging Infrastructure, Power Provision, Sound, Lighting, Video, Plant, Services	27/05/2022	0000478724	£13,403.75	Revenue	UK Media Events Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Miscellaneous Expenses	4851	2% Admin Fee	27/05/2022	0000478724	£25.90	Revenue	Unison
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	Miscellaneous Expenses	4851	2% Admin Fee	27/05/2022	0000478824	£35.82	Revenue	Unison
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Mainte	2020	REFRIGERATION MAINTENANCE CONTRACT 2022/2023 as per NAME REDACTED	06/05/2022	0000478254	£1,060.00	Revenue	UNIVERSAL COOLING LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Mainte	2021	Annual Contract for Maintenance 2022 - 2023	06/05/2022	0000478255	£2,311.80	Revenue	UNIVERSAL COOLING LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Mainte	2021	Annual Contract for maintenance 2022 - 2023 Moss Side Depot	06/05/2022	0000478255	£2,422.50	Revenue	UNIVERSAL COOLING LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Mainte	2021	Annual Contract for maintenance 2022 - 2023 Worden Park - This property is under review as not currently in use	06/05/2022	0000478255	£242.50	Revenue	UNIVERSAL COOLING LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	Cost of Drinks	4311	Fair trade coffee beans and granulated coffee April 22	06/05/2022	0000478299	£340.60	Revenue	VENDING ENTERPRISES
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Annual Contract 2022/2023 for the sanitization of water coolers x 7 machines at Civic Centre West Paddock Leyland, PR25 1DH	13/05/2022	0000478545	£900.00	Revenue	VENDING ENTERPRISES
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	COST OF ENGAGING LOGUCM SOLICITOR NAME REDACTED - CONTRACT BEGINS 6 MAY 2022	27/05/2022	0000478877	£387.45	Revenue	VEN GROUP LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Agency Staff	1121	To offer an Interim Estates Surveyor position to NAME REDACTED to provide professions surveying services for the duration of the contract	20/05/2022	0000478316	£3,149.00	Revenue	Vivid Resourcing
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Agency Staff	1121	To offer an Interim Estates Surveyor position to NAME REDACTED to provide professions surveying services for the duration of the contract	27/05/2022	0000478750	£1,504.00	Revenue	Vivid Resourcing
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Franked Post	4292	SRBC - Daily mail collections for all outgoing mail 3pm onwards	20/05/2022	0000478208	£597.07	Revenue	WHISTL UK LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Franked Post	4292	SRBC - Daily mail collections for all outgoing mail 3pm onwards	20/05/2022	0000478393	£497.69	Revenue	WHISTL UK LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	STRUCTURAL AND DRAINAGE SERVICES TO RIBA STAGE 3 FOR THE LEYLAND TOWN DEAL DEVELOPMENT	20/05/2022	0000478414	£16,946.55	Revenue	Woodgater Hunter Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Stage 2 - Invasive Investigation Strategy (Heathons/Iddons Sites) - Leyland Town Deal Project	20/05/2022	0000478414	£3,000.00	Revenue	Woodgater Hunter Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORK FOR ADAPTATION FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE	06/05/2022	0000478207	£1,657.35	Revenue	Wright Build Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORK FOR ADAPTATION FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE	20/05/2022	0000478695	£2,535.06	Revenue	Wright Build Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORK FOR ADAPTATION TO LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC SPECIFICATION AND QUOTE	27/05/2022	0000478732	£2,031.50	Revenue	Wright Build Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Consultancy Fees	4541	Consultancy advice - Tomlinson Road, Leyland	20/05/2022	0000478544	£2,750.00	Revenue	WSP UK Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Computer Software	4242	S00014259 - REWARD LICENCE - ANNUAL CHARGES - CHARGE PERIOD 29/09/2021 - 28/09/2022	13/05/2022	0000478461	£3,630.00	Revenue	ZELLIS UK LTD