# Period 5 2022/23



Body Name Body outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Service Level Surplus or Deficit on Trading	Expense Type pense Reactive Repair & Maintenance 2020	Cc Narrative Window cleaning at Leyland Civic Centre as per NAME REDACTED	Date Transaction Num 19/08/2022 0000481027	ber Amount al and RevSupplier Name £3,000.00 Revenue A 2 Clean Ltd
outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Agency Staff 1121	NAME REDACTED - W/C 18th July 2022	12/08/2022 0000480625	£508.75 Revenue ACE PERSONNEL
buth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Agency Staff 1121	NAME REDACTED - W/C 18th July 2022	12/08/2022 0000480626	£536.25 Revenue ACE PERSONNEL
buth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Agency Staff 1121	NAME REDACTED - W/C 25th July 2022	12/08/2022 0000480774	£522.50 Revenue ACE PERSONNEL
uth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Agency Staff 1121	NAME REDACTED w/c1.8.22	19/08/2022 0000480909	£110.00 Revenue ACE PERSONNEL
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Central Support Services	Agency Staff 1121 Maintenance & Repair 4013	NAME REDAC - w/c 1.8.22 Repair to Extron Wall Plate Module In the Shield Room Repair of Extron DTP T UWP 4K 232 D - S/N A1TLCDL installation onsite including testing	19/08/2022 0000480909 05/08/2022 0000480403	£412.50 Revenue ACE PERSONNEL £419.80 Revenue ACTIVE AV LTD
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authonty/300E	Economic Development	Reactive Repair & Maintenance 2020	Repair to Extron wain Plate Module in the Shield both repair of Extron DTF 1 OWF 4K 252 D - STK AT LCDL installation or using installation or single including testing Supply and fit freestanding double bowl stainless sink unit along with tap To provide hot, cold, and waste from the fish monger stall	12/08/2022 0000480403	£1,640.00 Revenue Ainscoe Plumbing & Heating Ltd
h Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance 2020	To remove existing w/c and alter pipework to allow new toilet to be positioned facing the door To supply and fit new w/c and set	12/08/2022 0000480689	£780.00 Revenue Ainsce Plumbing & Heating Ltd
h Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Reactive Repair & Maintenance 2020	To supply and fit new zip hydroboil in The Coppice at the Civic Centre as per NAME REDACTED request	12/08/2022 0000480776	£1,080.00 Revenue Ainscoe Plumbing & Heating Ltd
h Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Other Fees 4520	CTS SCHEME FOR 2023-2024	26/08/2022 0000481099	£550.00 Revenue AIREY CONSULTANCY LTD T/A ACS LTD
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Consultancy Fees 4541	PSDS3, decarbonisation works to the Civic Centre, Moss Side Depot, South Ribble Tennis Centre, Leyland, Penwortham	12/08/2022 0000480627	£59,834.40 Revenue Alliance Leisure Services Limited
th Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Bank Charges 4811 Bank Charges 4811	post office	12/08/2022 0000480729	2571.78 Revenue ALLPAY LTD
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection Local Tax Collection	Bank Charges 4811 Bank Charges 4811	paypoint webcon	12/08/2022 0000480729 12/08/2022 0000480729	£83.04 Revenue ALLPAY LTD £46.00 Revenue ALLPAY LTD
uth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authonty/30UE	Central Support Services	Agency Staff 1121	Agency Staff w/c 13.6.22	05/08/2022 0000479691	£5.217.59 Revenue ALS Managed Services Ltd
uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff 1121	Agency Staff w/c 27.6.22	05/08/2022 0000480274	£5,736.71 Revenue ALS Managed Services Ltd
uth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff 1121	Agency Staff w/c 4.7.22	05/08/2022 0000480389	£6,752.54 Revenue ALS Managed Services Ltd
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff 1121	Agency Staff w/c 11.7.22	05/08/2022 0000480457	£7,687.90 Revenue ALS Managed Services Ltd
uth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff 1121	Agency Staff w/c 18.7.22	05/08/2022 0000480719	£7,578.95 Revenue ALS Managed Services Ltd
buth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE buth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Agency Staff 1121 Agency Staff 1121	Agency Staff w/c 20.6.22 Agency Staff w/c 25.7.22	12/08/2022 0000480940 12/08/2022 0000480945	£6,370.74 Revenue ALS Managed Services Ltd £7,667.58 Revenue ALS Managed Services Ltd
buth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE buth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Agency Staff 1121 Agency Staff 1121	Agency Staff w/c 25.7.22 Agency Staff w/c 07/08/2022	12/08/2022 0000480945	£7,667.58 Revenue ALS Managed Services Ltd £8,223.50 Revenue ALS Managed Services Ltd
uth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authonty/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance 2020	Flashing requires to the Office 2022	19/08/2022 0000481030	£2,975.00 Revenue AMS Cladding
uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Water Charges(Metered) 2511	7/7 to 6/8/22	26/08/2022 0000481137	£931.05 Revenue Anglian Water Business (National) t/as Wave Utilit
uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Water Charges(Metered) 2511	7/7 to 6/8/22	26/08/2022 0000481138	£1,290.97 Revenue Anglian Water Business (National) t/as Wave Utilit
buth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Water Charges(Metered) 2511	7/7 to 6/8/22	26/08/2022 0000481139	£2,334.36 Revenue Anglian Water Business (National) t/as Wave Utilit
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Water Charges(Metered) 2511	7/7 to 6/8/22	26/08/2022 0000481140	£885.97 Revenue Anglian Water Business (National) t/as Wave Utilit
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Water Charges(Metered) 2511	7/7 to 6/8/22	26/08/2022 0000481141	£292.92 Revenue Anglian Water Business (National) t/as Wave Utilit
outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Clothing and Uniforms 4410	HI-VISWATERPROOF TROUSERS - 1894205 SMALL	05/08/2022 0000478981	£78.42 Revenue ARCO
buth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Clothing and Uniforms 4410	HI-VISWATERPROOF TROUSERS - 1894205 MEDIUM	05/08/2022 0000478981	£261.40 Revenue ARCO
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Clothing and Uniforms 4410 Clothing and Uniforms 4410	HI-VISWATERPROOF TROUSERS - 1894205 LARGE HI-VISWATERPROOF TROUSERS - 1894205 EXTRA LARGE	05/08/2022 0000478981 05/08/2022 0000478981	£261.40 Revenue ARCO £156.84 Revenue ARCO
outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Clothing and Uniforms 4410 Clothing and Uniforms 4410	HI-VISWATERPROOF TROUSERS - 1894205 EXT HA LANGE	05/08/2022 0000478981	£156.84 Revenue ARCO £104.56 Revenue ARCO
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Clothing and Uniforms 4410 4410	Safety Heimet 4V8700	05/08/2022 0000478981	£54.40 Revenue ARCO
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Clothing and Uniforms 4410	HI-VIS WATERPROOF TROUSERS - EXTRA LARGE 1894206	05/08/2022 0000480080	£48.40 Revenue ARCO
outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Clothing and Uniforms 4410	BOOTS - ROCKFALL EBONITE -SIZE 8 B800153	05/08/2022 0000480080	£106.20 Revenue ARCO
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Clothing and Uniforms 4410	SUNGLASSES - SUNGLARE FILTER UVEX 3U0300	05/08/2022 0000480080	£95.58 Revenue ARCO
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant C570	DFG WORK FOR ADAPTATION TO CREATE A BEDROOM/BATHROOM ADAPTATION AT ADDRESS REDACTED	05/08/2022 0000480479	£28,320.60 Revenue ASH BARN CONSTRUCTION LTD
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recycling	Materials General 4040	300x A6 Wheelie Bin Stickers as per quotation 167994	26/08/2022 0000480785	£233.00 Revenue B & D PRINT SERVICES LTD
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recycling	Materials General 4040	100x A4 Wheelie Bin Stickers as per quotation 167992	26/08/2022 0000480785	£223.00 Revenue B & D PRINT SERVICES LTD
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recycling Control Support Sonicoc	Materials General 4040 Materials General 4040	100x A5 Wheelie Bin Stickers as per quotation 167993 Bam PJ69 NWG JEC 18638	26/08/2022 0000480785 19/08/2022 0000480225	£161.00 Revenue B & D PRINT SERVICES LTD £1.075.76 Revenue BAI MERS GM LTD
outh Ribble Borough Conttp://statistics.data.gov.uk/id/local-authority/30UE outh Ribble Borough Conttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Materials General 4040 Materials General 4040	3 tubs hydraulic oil PJ69 NWG JFC18131	12/08/2022 0000480691	£269.61 Revenue BALMERS GM LTD
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General 4040 Materials General 4040	Subsityarabile on Folds (WVG DF015) Drive unit TMS 05 TR JFC 18633	12/08/2022 0000480788	£896.32 Revenue BALMERS GM LTD
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees 4510	We love South Ribble Campaign - radio advertising	19/08/2022 0000480997	£2,410.56 Revenue BAUER RADIO LTD
outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	External Contractors Charges 4570	Electrical disconnections and connections to ADDRESSES REDACTED	12/08/2022 0000480215	£407.00 Revenue BELEC ELECTRICAL LTD
buth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Reactive Repair & Maintenance 2020	To install new power supply to the post room at Moss side. New electrical roller shutter fitted today by Avalon Doors, as per NAME REDACTED	12/08/2022 0000480789	£275.00 Revenue BELEC ELECTRICAL LTD
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Operational Equip & Tools 4010	Installation of 4 de-fibs, materials and labour, as discussed and agreed,	12/08/2022 0000480808	£1,320.00 Revenue BELEC ELECTRICAL LTD
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Materials General 4040	Xplorer Annual Subscription Service Pack 2	12/08/2022 0000480631	£400.00 Revenue British Oreinteering
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance 2020	Please supply paint as per Facilities Officer request to be collected or delivered as per telephone request by Officer	19/08/2022 0000480914	£576.40 Revenue BROMBOROUGH PAINTS
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General 4040 Hiring Expenses 3212	Radiator RV14 DTZ JFC 18648	12/08/2022 0000480550	£1,044.58 Revenue Bucher Municipal Ltd
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Hiring Expenses 3212 Agency Staff 1121	Hire of 26 Tonne RCV refuse collection vehicle to cover repairs for three weeks Planning consultant to deal with Cuerdale Garden Village application.	26/08/2022 0000480919 12/08/2022 0000480429	2720.00 Revenue C P DAVIDSON & SONS LTD 23,565.00 Revenue CAPITA PROPERTY AND INFRASTRUCTURE LTD
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authonty/300E	Capital	Cap Contract Payment C230	Vorden Hall - Temporary Furniture Hire with delivery of Tuesday 24 May 2022 to Worden Hall	12/08/2022 0000480619	£3,690.90 Revenue Childwall Table and Chair Hire
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Contributions to Other Bodies 4730	ADDRESS AND NAME REDACTED - RENT 01.07.22 - 31.07.22 - 31 Days	19/08/2022 0000480753	£997.90 Revenue CHORLEY BOROUGH COUNCIL
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Intruder Alarm 2035	Annual Contract 2022/2023 number 1584652Intruder AlarmLeyland Market Northcote Street	19/08/2022 0000480697	£419.00 Revenue CHUBB LTD
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Intruder Alarm 2035	Replace the 3 x faulty bullet cameras as per engineer NAME REDACTED.3 TruVision HD-TVI Bullet Camera2MPX	19/08/2022 0000480920	£259.25 Revenue CHUBB LTD
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation 5311	NAME REDACTED 25/07/2022-01/08/2022 7 nights	05/08/2022 0000480614	£696.50 Revenue CLAREMONT HOTEL
outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation 5311	NAME REDACTED 25/07/2022-01/08/2022 7 nights	05/08/2022 0000480614	£696.50 Revenue CLAREMONT HOTEL
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	Temporary Accommodation 5311 Contributions to Other Bodies 4730	NAME REDACTED 25/07/2022-01/08/2022 7 nights NAME REDACTED 25/07/2022-01/08/2022 7 nights	05/08/2022 0000480614 05/08/2022 0000480614	2525.00 Revenue CLAREMONT HOTEL 2315.00 Revenue CLAREMONT HOTEL
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation 5311	NAME REDACTED 25/07/2022-01/08/2022 7 hights	05/08/2022 0000480614	£315.00 Revenue CLAREMONT HOTEL
outh Ribble Borough Contrp://statistics.data.gov.uk/id/local-authonty/300E	Homelessness	Temporary Accommodation 5311	NAME REDACTED 25/07/2022-01/08/2022 7 nights	05/08/2022 0000480614	£315.00 Revenue CLAREMONT HOTEL
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation 5311	NAME REDACTED 10/07/2022-18/07/2022 8 nights + 18/07/2022-25/07/2022 7 nights	05/08/2022 0000480615	£796.00 Revenue CLAREMONT HOTEL
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation 5311	NAME REDACTED 18/07/2022-25/07/2022 7 nights	05/08/2022 0000480615	£696.50 Revenue CLAREMONT HOTEL
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation 5311	NAME REDACTED 18/07/2022-25/07/2022 7 nights	05/08/2022 0000480615	£525.00 Revenue CLAREMONT HOTEL
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation 5311	NAME REDACTED 18/07/2022-25/07/2022 7 nights	05/08/2022 0000480615	£525.00 Revenue CLAREMONT HOTEL
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Contributions to Other Bodies 4730	NAME REDACTED 18/07/2022-25/07/2022 7 nights	05/08/2022 0000480615	£315.00 Revenue CLAREMONT HOTEL
buth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation 5311	NAME REDACTED 18/07/2022-25/07/2022 7 nights	05/08/2022 0000480615	£315.00 Revenue CLAREMONT HOTEL
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation 5311 Temporary Accommodation 5311	NAME REDACTED 18/07/2022-25/07/2022 7 nights	05/08/2022 0000480615	2315.00 Revenue CLAREMONT HOTEL
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	Temporary Accommodation 5311 Temporary Accommodation 5311	NAME REDACTED and child 7 nights 04/07/2022-11/07/2022 NAME REDACTED 7 nights 04/07/2022-11/07/2022	05/08/2022 0000480698 05/08/2022 0000480699	2525.00 Revenue CLAREMONT HOTEL 2696.50 Revenue CLAREMONT HOTEL
outh Ribble Borough Conttp://statistics.data.gov.uk/id/local-authority/30UE outh Ribble Borough Conttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Contributions to Other Bodies 4730	NAME REDACTED / nights 04/07/2022-11/07/2022 NAME REDACTED / nights 04/07/2022-11/07/2022	05/08/2022 0000480699	£315.00 Revenue CLAREMONT HOTEL
outh Ribble Borough Contrp://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation 5311	NAME REDACTED and child 7 nights 04/07/2022-11/7/2022	05/08/2022 0000480699	£525.00 Revenue CLAREMONT HOTEL
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authonity/30UE	Homelessness	Temporary Accommodation 5311	NAME REDACTED in lights 01/07/2022-11/07/2022	05/08/2022 0000480699	£450.00 Revenue CLAREMONT HOTEL
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation 5311	NAME REDACTED 6 nights 05/07/2022-11/07/2022	05/08/2022 0000480699	£270.00 Revenue CLAREMONT HOTEL
outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation 5311	NAME REDACTED 01/08/2022-08/08/2022 7 nights	12/08/2022 0000480850	£696.50 Revenue CLAREMONT HOTEL
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Contributions to Other Bodies 4730	NAME REDACTED 01/08/2022-08/08/2022 7 nights	12/08/2022 0000480850	£315.00 Revenue CLAREMONT HOTEL
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation 5311	NAME REDACTED 01/08/2022-08/08/2022 7 nights	12/08/2022 0000480850	£315.00 Revenue CLAREMONT HOTEL
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation 5311 Temporary Accommodation 5311	NAME REDACTED 01/08/2022-08/08/2022 7 nights NAME REDACTED 01/08/2022-08/08/2022 7 nights	12/08/2022 0000480850 12/08/2022 0000480850	2525.00 Revenue CLAREMONT HOTEL 2315.00 Revenue CLAREMONT HOTEL
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	Temporary Accommodation 5311 Temporary Accommodation 5311	NAME REDACTED 01/08/2022-08/08/2022 7 nights NAME REDACTED 01/08/2022-07 nights	12/08/2022 0000480850 12/08/2022 0000480850	£315.00 Revenue CLAREMONT HOTEL £696.50 Revenue CLAREMONT HOTEL
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authonty/300E	Capital	Cap Contract Payment C230	NAME REDARDED 01/02/02/02/02/02/02/02/02/02/02/02/02/02/	19/08/2022 0000481023	£3,190.00 Revenue CLIVE HURT (PLANT HIRE) LTD
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C230	Bent lans remediation works	19/08/2022 0000481031	£2,392.50 Revenue CLIVE HURT (PLANT HIRE) LTD
outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C230	Bent lane remediation works	19/08/2022 0000481032	£9,018.10 Revenue CLIVE HURT (PLANT HIRE) LTD
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C230	Bent lane remediation works	19/08/2022 0000481033	£5,387.13 Revenue CLIVE HURT (PLANT HIRE) LTD
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C230	Provision of BREEAM Services (Stages 1-3) for the Leyland Town Deal Development	26/08/2022 0000479913	£4,370.00 Revenue Complete Sustainability Solutions Ltd
outh Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C230 Cap Contract Payment C230	Provision of BREEAM Services (Stages 1-3) for the Leyland Town Deal Development	26/08/2022 0000479950 12/08/2022 0000480763	£1,800.00 Revenue Complete Sustainability Solutions Ltd £139,257.00 Revenue Conlon Construction Limited
buth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Waste Collection	Cap Contract Payment C230 External Contractors Charges 4570	Pre Construction Services Agreement (PCS) - Jubilee Gardens Extra Care, West Paddock, PR25 1DH 270x orev 2401 bins.	12/08/2022 0000480763 12/08/2022 0000480581	£139,257.00 Revenue Conton Construction Limited £5.562.00 Revenue Contenur UK Ltd
buth Ribble Borough Cchttp://statistics.data.gov.uk/id/idcal-authonty/30UE buth Ribble Borough Cchttp://statistics.data.gov.uk/id/idcal-authority/30UE	Recycling	External Contractors Charges 4570 External Contractors Charges 4570	270x grey 2400 bins.	12/08/2022 0000480581	£5,805.00 Revenue Contenur UK Ltd
buth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authonty/30UE buth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection	External Contractors Charges 4570 External Contractors Charges 4570	50 x Grey Wheelie Bins	12/08/2022 0000480636	£1,030.00 Revenue Contenur UK Ltd
uth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authonty/30UE	Waste Collection	External Contractors Charges 4570	Delivery	12/08/2022 0000480636	£200.00 Revenue Contenur UK Ltd
uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recycling	External Contractors Charges 4570	270 x blue 240L bins	26/08/2022 0000480921	£5,805.00 Revenue Contenur UK Ltd
uth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection	External Contractors Charges 4570	270 x grey 240L bins	26/08/2022 0000480921	£5,562.00 Revenue Contenur UK Ltd
uth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection	External Contractors Charges 4570	420 Units (2 Pallets) x Green OT 55 Litre recycling crates @ £5.34	05/08/2022 0000480359	£2,242.80 Revenue Coral Mouldings (Product) Ltd
uth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection	External Contractors Charges 4570	1050 units (5 pallets) x Green OT 55 litre recycling crates printed to council spec @ £5.34	26/08/2022 0000481034	£5,607.00 Revenue Coral Mouldings (Product) Ltd
uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Miscellaneous Expenses 4851	Serve notice and evict under Common Law to Travellers at Open land on Middleforth Green, Leyland Road/Marshall's Brow, Preston PR1 9QB	05/08/2022 0000480718	£2,225.00 Revenue Court Enforcement Specialists Ltd
uth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Miscellaneous Expenses 4851	Serve and Evict Travellers at Todd Lane South & Bridge Road, Lostock Hall South Ribble, Preston PR5 5XJ	26/08/2022 0000481107	£2,000.00 Revenue Court Enforcement Specialists Ltd
buth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Miscellaneous Expenses 4851	Serve and evict travellers at Withy Grove Bamber bridge, Preston PR5 6VJ	26/08/2022 0000481135	£1,850.00 Revenue Court Enforcement Specialists Ltd
buth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Operational Equip & Tools 4010	Apollo 600 + Portable Pat Tester INO8013 Patguard 3 INO8044 Pat test software Printer Label Roll INO8043 130 x labels	19/08/2022 0000481015	£463.50 Revenue CPC Re: COMBINED PRECISION COMPONENTS PL(
uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection Waste Collection	External Contractors Charges 4570 External Contractors Charges 4570	100x 240ltr grey bins	05/08/2022 0000480407 05/08/2022 0000480407	£2,500.00 Revenue CRAEMER UK LTD
with Dibble Berevel Cohtes//statistics data and Sulfaced with the	Waste Collection Local Tax Collection	External Contractors Charges 4570 Postage General 4291	Delivery POSTAGE FOR APRIL TO SEPT 2022	05/08/2022 0000480407 05/08/2022 0000480658	2200.00 Revenue CRAEMER UK LTD 2330.87 Revenue CRITIQOM
	Local Tax Collection Local Tax Collection	Postage General 4291 Postage General 4291	POSTAGE FOR APRIL TO SEPT 2022 POSTAGE FOR APRIL TO SEPT 2022	05/08/2022 0000480658 12/08/2022 0000480893	£330.87 Revenue CRITIQOM £601.02 Revenue CRITIQOM
buth Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	LOCAL LAX CONECTION			12/08/2022 0000480893 26/08/2022 0000480675	£1,000.00 Revenue CRITIQOM £1,000.00 Revenue Crossfield Consulting Ltd
buth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE buth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Con Contract Payment Cooo			
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outh Ribbe Borough Crithty/statistics.data.gov.uk/id/local-authonty/30UE outh Ribbe Borough Crithty/statistics.data.gov.uk/id/local-authonty/30UE	Homelessness	Temporary Accommodation 5311	NAME REDACTED Anvil placement August 2022	05/08/2022 0000480616	£420.00 Revenue David Iddon & Corrina Kellett
outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE unth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE		Temporary Accommodation 5311			£1,000.00 Revenue Crossilied Consulting Lto     £420.00 Revenue David Iddon & Corrina Kellett     £420.00 Revenue David Iddon & Corrina Kellett     £284.53 Revenue DENNIS EAGLE LTD
outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	Temporary Accommodation 5311 Temporary Accommodation 5311	NAME REDACTED Anvil placement August 2022 NAME REDACTED Anvil guest house September 2022	05/08/2022 0000480616 26/08/2022 0000481151	2420.00 Revenue David Iddon & Corrina Kellett 2420.00 Revenue David Iddon & Corrina Kellett

## CREDITOR PAYMENTS

### Period 5 2022/23



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ecreation & Sport	Electricity	2303	28/9/21 to 23/6/22
entral Support Services entral Support Services	Telecomms - Mobile Telecomms - Mobile	4260 4260	01 july 2022 May 2022
entral Support Services	Telecomms - Mobile Telecomms - Mobile	4260 4260	April 2022
entral Support Services entral Support Services	Telecomms - Mobile	4260	Non Vatable charges Aug 2022
entral Support Services entral Support Services	Telecomms - Mobile Telecomms - Mobile	4260 4260	June 2022 March 2022
entral Support Services	Telecomms - Mobile	4260	not vatable charges
apital apital	Cap Contract Payment Cap Contract Payment	C230 C230	BREEAM AP consultancy services RIBA Stage 3-6 - Jul Leyland Town Deal - Ecology BREAAM Requirements
entral Support Services	Materials General	4040	12 x bottom blades bin-1265 84 x screws bin-1114 1726
entral Support Services entral Support Services	Materials General Materials General	4040 4040	Cutting cylinder pump PO16 HMX JFC 18791 1 lift arm PO16 HMX JFC18791
emocratic Represent and Mgnt	Operational Equip & Tools	4010	PLEASE SUPPLY 1 PAST MAYOR'S BADGE AND 1 F
hort Term Creditors aste Collection	Amount Paid External Contractors Charges	0030 4570	Retention Monies January - May 2022 plus June clinical End of Contract Bin Stock Count Valuation
apital	Cap Contract Payment	C230	Solar Powered Strada EV03
entral Support Services conomic Development	Materials General Professional Fees	4040 4510	1 fuel tank BJ66 MKL JFC18788 Music in the Park - Digital Partner Disp
conomic Development	Professional Fees	4510	D6 digital screen at Preston Station for 12 weeks and ba
apital	Capital Grant Reactive Repair & Maintenance	C570	DFG WORK FOR ADAPTATION FOR LEVEL ACCESS For the re-installation with the additional work and further
entral Support Services apital	Capital Grant	C570	DFG WORK FOR ADAPTATION FOR LEVEL ACCESS
apital	Cap Contract Payment Cap Contract Payment	C230 C230	Consultancy Services - McKenzie Arms Leyland Town Deal - Additional Document Management
apital emocratic Represent and Mgnt	Members Training	1406	CLLR NAME REDACTED TO ATTEND NATIONAL HO
orporate Management apital	External Audit Fees Cap Contract Payment	4512 C230	2020-21 External audit. Agreed additional audit fees now Description: wooden sculptures for King George V playin
pen Spaces	GM Refurbishment	4657	Repair of the carpet under the Kompan roundabout in the
ommunity Development	External Catering Charges Core Fund	4575 4861	Lunches for week 1 of HAF - 640 lunches
ommunity Development apital	Cap Contract Payment	C230	Support for security and general work around the bowling Work -Manufacture, delivery, installation of signage as pr
apital	Cap Contract Payment Capital Grant	C230 C570	Job Replacement panels as per NAME REDACTED rec
apital apital	Cap Contract Payment	C230	SUPPLY AND INSTALL DOOR OPENING SYATEM AS Historical fly through of Hurst Grange Coach House
pen Spaces	External Contractors Charges	4570	Safety inspection and report
apital ommunity Development	Cap Contract Payment Core Fund	C230 4861	Costs for work on the refurbishment of Worden Hall Cent Install 4 pads 1x1x0.3m deep C30 concrete as discussed
apital	Cap Contract Payment	C230	Description- BB hob inn site regeneration as per NAME I
apital pen Spaces	Cap Contract Payment Plants Trees & Shrubs	C230 4046	Provision of MEP Consultant Services for the delivery of 1 x Crown design instaplant carpet bed For delivery week
ommunity Development	Professional Fees	4510	HAF activity provider for summer camps. Week 1 and 2
ommunity Development egulatory Services	Professional Fees Poisons & Baits	4510 4041	HAF summer activity camps 25 July to 5 August 1 x Quantum Ant Gel (4 x 30g) MAXQUAN30G
egulatory Services	Poisons & Baits	4041	1x AF Ant Pinpoint Bait Stations (box of 30) AFPIN30K
egulatory Services	Poisons & Baits Poisons & Baits	4041 4041	3 x PA2CART50 Crosman Cartridges 12g (Non-Thread
egulatory Services apital	Cap Contract Payment	4041 C230	4 x ATOM Bait Box (Box of 8) AFATOMBLK Design and build of a new playground at the Holme Play
pen Spaces	GM Refurbishment	4657	Seesaw and hammock parts as per quote ref. SQ272249
pen Spaces pen Spaces	GM Refurbishment GM Refurbishment	4657 4657	Seesaw and hammock parts as per quote ref. SQ272249 20x mounts as per quote ref. SQ270708-1.
evelopment Control	Professional Fees	4510	The provision of specialist archaeological advice 2021-24
apital apital	Capital Grant Capital Grant	C570 C570	DFG TO SUPPLY AND INSTALL HOIST AT ADDRESS SUPPLY AND INSTALL HOIST EQUIPMENT AT ADDR
entral Support Services	Materials General	4040	Full Filter kit Oil YA19 NGN JFC 18764
entral Support Services entral Support Services	Materials General Materials General	4040 4040	EGR pipe and gasket. JFC18765 172600 (PL) Service Kit YD19 AUT JFC 18798
apital	Cap Contract Payment	C230	PROVISION OF LANDSCAPE ARCHITECT AND PUB
cal Tax Collection	Consultancy Fees Consultancy Fees	4541 4541	EMPTY HOME REVIEW JULY 2022 EMPTY HOME REVIEW JUNE 2022
entral Support Services	Operational Equip & Tools	4010	PADLOCKS - SQUIRE 660 TO PASS KEY 10
entral Support Services arking Services	Other Fees Materials General	4520 4040	CSE ASSESSMENT FEE AND ASSESSOR EXPENSE x2 CEDAR AVENUE
arking Services	Materials General	4040	x2 MANOR LANE
arking Services arking Services	Materials General Materials General	4040 4040	X3 KENT AVENUE X2 LAWRENCE AVENUE
arking Services	Materials General	4040	X1 WELLINGTON PLACE
arking Services arking Services	Materials General Materials General	4040 4040	X2 BIRCHWOOD AVENUE T X1 BOW LANE
arking Services	Materials General	4040	X2 CHATSWORTH ROAD
arking Services	Materials General	4040 4570	X2 CROMWELL ROAD T
pen Spaces entral Support Services	External Contractors Charges Legal	4821	Supply and apply weed and feed to football pitches and g PROFESSIONAL SERVICES IN RESPECT OF THE P
egulatory Services	Legal	4821	Barrister fees for Penwortham residential park
entral Support Services ommunity Development	Miscellaneous Expenses Miscellaneous Expenses	4851 4851	Public Notice in LEP regarding proposed easement to El Management of event Longton Live 2022
ecreation & Sport	Furniture	4017	1. 4 x Bolero PE Centre Folding Table 6ft with Six Folding
ecreation & Sport entral Support Services	Furniture Reactive Repair & Maintenance	4017 2020	2. 2 x Bolero Rectangular Centre Folding Table 6ft White Carry out additional electrical work and supply new armo
entral Support Services	External Contractors Charges	4570	NAME REDACTEDt 8Ton capacity ram off lift beam- set
entral Support Services entral Support Services	External Contractors Charges Materials General	4570 4040	Carriage charge CHANNEL BRUSH - 2.8 mm POLY & 3.3mm WIRE 5
conomic Development	Miscellaneous Expenses	4851	4+2 Main Events Trailer 4 Ladies & 2 Men's cubicles & 2
arking Services arking Services	Parking Attendants Cash Collection Charges Car Pa	4514	Variable Fee Car Park Enforcement July 2022- Variable Fixed Fee Car Park Enforcement July 2022- Fixed Rech
apital	Cap Contract Payment	C230	Detailed estimate and specification for alterations to Ope
entral Support Services	Occupational Health Occupational Health	1408 1408	PROVISION OF WELLBEING, TELEPHONE CONSUL non vat
entral Support Services entral Support Services	Occupational Health	1408	PROVISION OF WELLBEING, TELEPHONE CONSUL
entral Support Services	Occupational Health	1408 1408	PROVISION OF WELLBEING, TELEPHONE CONSUL
entral Support Services ecycling	Occupational Health Contract Printing	4127	Provision & Posting of Garden Waste Permits June - De
entral Support Services	Short Course	1402	NAME REDACTED TO ATTEND CIR - BUSINESS CO
entral Support Services omelessness	Agency Staff Temporary Accommodation	1121 5311	Planning Enforcement consultancy services IP & RM breakfast fund 26/06/2022-26/07/2022
ecreation & Sport	Improvements to Premises	2023	Moss Side Community Centre Signage Main wall sign la
ommunity Development ommunity Development	Core Fund Publicity & Promotion	4861 4842	Printing of 6,500 A3 leaflets on carbon neutral silk 150gs Penwortham Live schedules
lections	Contract Printing	4127	PRINTING OF STAGE 1 CANVASS COMMUNICATION
ash and Cash Equivalents urplus or Deficit on Trading	Amount Paid Reactive Repair & Maintenance	2020	NAME REDACTED Donation REF: REMMODELLING WORKS TO BAMBER BRIDG
urplus or Deficit on Trading	Reactive Repair & Maintenance	2020	LABOUR
urplus or Deficit on Trading	Reactive Repair & Maintenance	2020	REF: TOWNGATE SOCIAL CLUB - OUR REF LRS Q
urplus or Deficit on Trading entral Support Services	Reactive Repair & Maintenance Reactive Repair & Maintenance		REF: REMEDIAL WORKS TO CIVIC CENTRE Put in p
entral Support Services	Reactive Repair & Maintenance	2020	LABOUR
omelessness omelessness	Temporary Accommodation Temporary Accommodation	5311 5311	NAME REDACTED (Room 10) 01/07 - 01/08 31 nights NAME REDACTED (Room 34) 01/07 - 01/08 31 nights
omelessness	Temporary Accommodation	5311	NAME REDACTED (Room 39) 01/07 - 01/08 31 nights NAME REDACTED (Room 21) 01/07 - 25/07 25 nights
omelessness omelessness	Temporary Accommodation Temporary Accommodation	5311 5311	NAME REDACTED (Room 21) 01/07 – 25/07 25 nights Room 16 family room 01/07 – 01/08 31 nights.
omelessness	Temporary Accommodation	5311	NAME REDACTED 27/07 1 night
omelessness	Contributions to Other Bodies	4730	NAME REDACTED 01/07/2022-01/08/2022 31 nights

	2303	28/9/21 to 23/6/22
	4260	01 july 2022
	4260 4260	May 2022 April 2022
	4260	Non Vatable charges
	4260	Aug 2022
	4260 4260	June 2022 March 2022
	4260	not vatable charges
	C230	BREEAM AP consultancy services RIBA Stage 3-6 - Jubilee Gardens Extra Care Project, West Paddock in Leyland
	C230 4040	Leyland Town Deal - Ecology BREAAM Requirements 12 x bottom blades bin-1265 84 x screws bin-1114 172600/4040
	4040	Cutting cylinder pump PO16 HMX JFC 18791
	4040	1 lift arm PO16 HMX JFC18791
ools	4010	PLEASE SUPPLY 1 PAST MAYOR'S BADGE AND 1 PAST MAYORESS/CONSORT BADGE AS DISCUSSED
	0030 4570	Retention Monies January - May 2022 plus June clinical End of Contract Bin Stock Count Valuation
-	C230	Solar Powered Strada EV03
	4040	1 fuel tank BJ66 MKL JFC18788
	4510 4510	Music in the Park - Digital Partner Disp D6 digital screen at Preston Station for 12 weeks and back of bus advertising on 10 busses for 4 weeks
	C570	DFG WORK FOR ADAPTATION FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED AS PER SRBC PLANS
ntenance		For the re-installation with the additional work and further hire of the scaffolding. 8 weeks additional hire of the scaffolding
	C570 C230	DFG WORK FOR ADAPTATION FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTEED Consultancy Services - McKenzie Arms
	C230	Leyland Town Deal - Additional Document Management Services
	1406	CLLR NAME REDACTED TO ATTEND NATIONAL HOMELESSNESS EVERNT ON 29 NOVEMBER 2022
	4512 C230	2020-21 External audit. Agreed additional audit fees now approved by PSAA Description: wooden sculptures for King George V playing fields as per NAME REDACTED
	4657	Repair of the carpet under the Kompan roundabout in the teen area and the sanding of the Toddler/Junior and Teen area on Kingsfold Drive.
ges	4575	Lunches for week 1 of HAF - 640 lunches
	4861 C230	Support for security and general work around the bowling green area at Higher Walton Work -Manufacture, delivery, installation of signage as per NAME REDACTED
	C230	Job Replacement panels as per NAME REDACTED request
	C570	SUPPLY AND INSTALL DOOR OPENING SYATEM AS PER SPECIFICATION GIVEN BY NAME REDACTED
harges	C230	Historical fly through of Hurst Grange Coach House
larges	4570 C230	Safety inspection and report Costs for work on the refurbishment of Worden Hall Central Buildings
	4861	Install 4 pads 1x1x0.3m deep C30 concrete as discussed on site this morning. Cat scan area and lift manhole covers to investigate local drainage
	C230 C230	Description- BB hob inn site regeneration as per NAME REDACTED request
	4046	Provision of MEP Consultant Services for the delivery of the Worden Hall refurbishment as per tender as per NAME REDACTED request 1 x Crown design instaplant carpet bed For delivery week 22/2022 Please Deliver by 2pm.
	4510	HAF activity provider for summer camps. Week 1 and 2 - 2-12 August
	4510	HAF summer activity camps 25 July to 5 August
	4041 4041	1 x Quantum Ant Gel (4 x 30g) MAXQUAN30G 1x AF Ant Pinpoint Bait Stations (box of 30) AFPIN30K
	4041	3 x PA2CART50 Crosman Cartridges 12g (Non- Threaded)
	4041	4 x ATOM Bait Box (Box of 8) AFATOMBLK
	C230 4657	Design and build of a new playground at the Holme Playground, Bamber Bridge, PR5 9BD. Seesaw and hammock parts as per quote rel. SQ272249
	4657	Seesaw and hammock parts as per quote ref. SQ272249
	4657	20x mounts as per quote ref. SQ270708-1.
	4510 C570	The provision of specialist archaeological advice 2021-24 - Year 2 2022-23 DFG TO SUPPLY AND INSTALL HOIST AT ADDRESS REDACTED AS PER QUOTE SUPPLIED
	C570	SUPPLY AND INSTALL HOIST AT ADDRESS REDACTED AS PER QUOTE SUPPLIED
	4040	Full Filter kit Oil YA19 NGN JFC 18764
	4040 4040	EGR pipe and gasket. JFC18765 172600 (PL) Service Kit YD19 AUT JFC 18798
	4040 C230	PROVISION OF LANDSCAPE ARCHITECT AND PUBLIC REALM DESIGN SERVICES TO RIBA STAGE 3 - LEYLAND TOWN DEAL PROJECT
	4541	EMPTY HOME REVIEW JULY 2022
	4541	EMPTY HOME REVIEW JUNE 2022
ools	4010 4520	PADLOCKS - SQUIRE 660 TO PASS KEY 10 CSE ASSESSMENT FEE AND ASSESSOR EXPENSES
	4040	x2 CEDAR AVENUE
	4040 4040	x2 MANOR LANE X3 KENT AVENUE
	4040	X3 REVI A VENUE
	4040	X1 WELLINGTON PLACE
	4040	X2 BIRCHWOOD AVENUE T
	4040 4040	X1 BOW LANE X2 CHATSWORTH ROAD
	4040	X2 CROMWELL ROAD T
	4570	Supply and apply weed and feed to football pitches and grass areas within South Ribble Borough
	4821 4821	PROFESSIONAL SERVICES IN RESPECT OF THE PICKERING FARM INQUIRY Barrister fees for Penwortham residential park
	4851	Public Notice in LEP regarding proposed easement to Electricity North West Ltd over open space near Margaret Rd Penwortham
IS	4851	Management of event Longton Live 2022
	4017 4017	1. 4 x Bolero PE Centre Folding Table 6ft with Six Folding Chairs 2. 2 x Bolero Rectangular Centre Folding Table 6ft White
ntenance		Carry out additional electrical work and supply new armoured to adblue tank with all connections and glands
	4570	NAME REDACTEDt 8Ton capacity ram off lift beam- serviced, tested and certified.
	4570 4040	Carriage charge CHANNEL BRUSH - 2.8 mm POLY & 3.3mm WIRE 5 row 700/1000mm - MIDI SWEEPER 78399/2
	4851	4+2 Main Events Trailer 4 Ladies & 2 Men's cubicles & 2 men's urinals Ind-3rd June 2022 EXTRA TRAILER HIRE
	4514	Variable Fee Car Park Enforcement July 2022- Variable Recharge Items
es Car Pa	4855 C230	Fixed Fee Car Park Enforcement July 2022- Fixed Recharge Items Detailed estimate and specification for alterations to Openreach's apparatus at Quin St, Leyland
	1408	PROVISION OF WELLBEING, TELEPHONE CONSULTATIONS AND COUNSELLING FROM MAY JUNE 2022
	1408	
	1408 1408	PROVISION OF WELLBEING, TELEPHONE CONSULTATIONS AND COUNSELLING FROM MAY JUNE 2022
	1408	PROVISION OF WELLBEING, TELEPHONE CONSULTATIONS AND COUNSELLING FROM MAY JUNE 2022
	4127	Provision & Posting of Garden Waste Permits June - Dec 2022
	1402 1121	NAME REDACTED TO ATTEND CIR - BUSINESS CONTINUITY IN THE AGE OF DISRUPTION COURSE ON 25 MAY 2022 Planning Enforcement consultancy services
ation	5311	IP & RM breakfast fund 26/06/2022-26/07/2022
	2023	Moss Side Community Centre Signage Main wall sign larger, manufacture and installation Sign on the wrought iron style gate Distance of 6500 A0 levelsta are sphere motion with 150 areas transactioned and areas of an end
	4861 4842	Printing of 6,500 A3 leaflets on carbon neutral silk 150gsm paper folded to A4 as discussed and agreed Penwortham Live schedules
	4127	PRINTING OF STAGE 1 CANVASS COMMUNICATIONS AND ENVELOPES (IN LINE WITH A AND B ON ORDER ACKNOWLEDGEMENT 9582)
	0030	NAME REDACTED Donation
ntenance ntenance		REF: REMMODELLING WORKS TO BAMBER BRIDGE KEY SHOP as per OUR REF LRS Q 5021 LABOUR
ntenance	2020	REF: TOWNGATE SOCIAL CLUB - OUR REF LRS Q 4480 9 TH NOVEMBER 2021 asper NAME REDACTED
tenance		LABOUR REF. REMEDIAL WORKS TO CIVIC CENTRE But in place any appropriate signage or barriers to prove table unsutherized presents and rates area
ntenance ntenance		REF: REMEDIAL WORKS TO CIVIC CENTRE Put in place any appropriate signage or barriers to prevent any unauthorised person to enter area. LABOUR
ation	5311	NAME REDACTED (Room 10) 01/07 - 01/08 31 nights
ation	5311	NAME REDACTED (Room 34) 01/07 - 01/08 31 nights
	5311 5311	NAME REDACTED (Room 39) 01/07 – 01/08 31 nights NAME REDACTED (Room 21) 01/07 – 25/07 25 nights
ation	5311	Room 16 family room 01/07 - 01/08 31 nights.
	5311 4730	NAME REDACTED 27/07 1 night NAME REDACTED 01/07/2022-01/08/2022 31 nights
Louids	-1100	reare reproved on or

19/08/2022 00004802		E.ON
12/08/2022 00004801		
12/08/2022 00004808	£4,623.66 Revenue	EE Ltd
12/08/2022 000048088 12/08/2022 000048088	1 £8.01 Revenue 2 £4,724.98 Revenue	
12/08/2022 00004808	3 £4,672.80 Revenue	EE Ltd
12/08/2022 000048088 12/08/2022 000048088	54 £4,586.61 Revenue 54 £8.00 Revenue	EE Ltd
26/08/2022 000048090 26/08/2022 000048080	00 £950.00 Revenue	Energy Council Ltd is a Trading Name of EC Energy
26/08/2022 00004808 12/08/2022 00004806		Envirotech NW Ltd F R SHARROCK LTD
26/08/2022 000048092	28 £436.80 Revenue	F R SHARROCK LTD
26/08/2022 000048100 19/08/2022 000048093		F R SHARROCK LTD FATTORINI SALES & PRODUCTION
26/08/2022 000048103	5 £36,711.89 Revenue	FCC Environment Services (UK) Ltd
26/08/2022 000048103 19/08/2022 000048020		FCC Environment Services (UK) Ltd Flowbird Smart City UK Ltd
12/08/2022 000048090	04 £398.65 Revenue	Fred Coupe
12/08/2022 00004788		
26/08/2022 000048070	03 £4,606.31 Revenue	GOS Heating Ltd
12/08/2022 00004808 26/08/2022 00004809		GOS Heating Ltd GOS Heating Ltd
26/08/2022 000048055	51 £1,793.83 Revenue	Gosling Consulting Limited
26/08/2022 000048116		Gosling Consulting Limited Government Events
12/08/2022 000048093	19 £36,970.00 Revenue	Grant Thornton UK LLP
05/08/2022 00004805		
12/08/2022 000048070 12/08/2022 000048090	00 £1,032.00 Revenue 33 £3,200.00 Revenue	GROUNDWORK LEISURE SERVICES LTD Halls Bakery Limited
19/08/2022 000048093	34 £500.00 Revenue	HIGHER WALTON BOWLING CLUB
12/08/2022 000048057 12/08/2022 000048078	7 £2,823.00 Revenue 33 £1,163.80 Revenue	Hornbeck Ltd T/A Landmark Hornbeck Ltd T/A Landmark
26/08/2022 00004810	04 £4,678.52 Revenue	Hugh Steeper Limited
12/08/2022 00004808 12/08/2022 00004807		Ivan Wilson Architect JCB Price & Son Ltd
12/08/2022 00004804	70 £182,350.90 Revenue	John Turner Construction Group Ltd
19/08/2022 000048064 12/08/2022 000048065	0 £2,480.00 Revenue 66 £35,570.47 Revenue	John Wade Groundworks Ltd t/a Wade Group John Wade Groundworks Ltd t/a Wade Group
26/08/2022 00004806	04 £4,550.00 Revenue	JRB Environmental Design Limited
05/08/2022 000048012 19/08/2022 00004810		KERNOCK PARK PLANTS KEY UNLOCKING FUTURES LTD
19/08/2022 000048094	18 £4,500.00 Revenue	Kick On Football Coaching
12/08/2022 00004794- 12/08/2022 00004794-		
12/08/2022 00004794	17 £88.86 Revenue	KILLGERM CHEMICALS LTD
12/08/2022 00004794/ 26/08/2022 000048049		
12/08/2022 000048076	6 £2,027.65 Revenue	KOMPAN LTD
12/08/2022 000048076		
12/08/2022 00004809	2 £2,014.00 Revenue	LANCS COUNTY COUNCIL
26/08/2022 000048100 26/08/2022 000048100	06 £2,432.08 Revenue 07 £1,255.58 Revenue	LANCS COUNTY COUNCIL LANCS COUNTY COUNCIL
12/08/2022 00004805	75 £522.93 Revenue	LANCS DAF
12/08/2022 000048065 12/08/2022 000048085	57 £275.35 Revenue 19 £354.91 Revenue	LANCS DAF LANCS DAF
26/08/2022 00004793 26/08/2022 00004810	6 £7,755.00 Revenue	Lanpro Services Ltd
26/08/2022 00004810		
12/08/2022 000048057 19/08/2022 00004809/		M A C BUILDING PRODUCTS LTD M ASSESSMENT SERVICES
12/08/2022 000048084	16 £94.20 Revenue	Main Street Signs Ltd
12/08/2022 000048084 12/08/2022 000048084		Main Street Signs Ltd Main Street Signs Ltd
12/08/2022 000048084	16 £100.80 Revenue	Main Street Signs Ltd
12/08/2022 00004808/ 12/08/2022 00004808/		Main Street Signs Ltd Main Street Signs Ltd
12/08/2022 00004808		Main Street Signs Ltd
12/08/2022 000048084 12/08/2022 000048084	6 £100.80 Revenue	Main Street Signs Ltd
12/08/2022 00004808	15 £4,386.00 Revenue	Maple Contracting Ltd T/A Complete Weed Control
12/08/2022 00004807	14 £3,262.50 Revenue	MR IAN PONTER
12/08/2022 000048043 19/08/2022 000048099	6 £907.20 Revenue	National World Publishing Limited
12/08/2022 00004808		Nigel Stewart
19/08/2022 000048034 19/08/2022 000048034	9 £139.98 Revenue	NISBETS
12/08/2022 000048063 12/08/2022 000048050	54 £2,545.00 Revenue	NIXON PUMPS NORTHERN JACK SPECIALISTS
12/08/2022 000048050	03 £30.00 Revenue	NORTHERN JACK SPECIALISTS
05/08/2022 00004804 12/08/2022 00004793	3 £827.47 Revenue	NORTHERN MUNICIPAL SPARES LTD
12/08/2022 00004809	08 £1,664.10 Revenue	NSL LTD
12/08/2022 00004809	08 £749.58 Revenue	NSL LTD
12/08/2022 000048012	89 £130.00 Revenue	People Asset Management
12/08/2022 00004799		People Asset Management
12/08/2022 000047998	89 £120.00 Revenue	Feulle Asset Management
12/08/2022 00004799 12/08/2022 00004803 12/08/2022 00004803	88 £129.50 Revenue 88 £189.00 Revenue	People Asset Management
12/08/2022 00004799 12/08/2022 00004803 12/08/2022 00004803 12/08/2022 00004804	88 £129.50 Revenue 88 £189.00 Revenue 15 £261.00 Revenue	People Asset Management People Asset Management
12/08/2022 000047998 12/08/2022 000048038 12/08/2022 000048038 12/08/2022 000048038 12/08/2022 000048049 12/08/2022 000048048	88         £129.50         Revenue           88         £189.00         Revenue           15         £261.00         Revenue           16         £528.28         Revenue           50         £495.00         Revenue	People Asset Management People Asset Management
12/08/2022 00004799 12/08/2022 00004803 12/08/2022 00004803 12/08/2022 00004803 12/08/2022 00004804 12/08/2022 00004804 12/08/2022 00004804	88         £129.50         Revenue           88         £189.00         Revenue           15         £261.00         Revenue           16         £528.28         Revenue           50         £495.00         Revenue	People Asset Management People Asset Management Permiserv Ltd Perspective Publishing Limited
12/08/2022 00004799/ 12/08/2022 00004803/ 12/08/2022 00004803/ 12/08/2022 00004804/ 12/08/2022 00004804/ 12/08/2022 00004804/ 19/08/2022 00004804/ 19/08/2022 00004804/	88         £129.50         Revenue           88         £189.00         Revenue           88         £281.00         Revenue           96         £2528.28         Revenue           90         £495.00         Revenue           83         £1,368.00         Revenue           84         £1,368.00         Revenue           85         £25,65         Revenue	People Asset Management People Asset Management Permiserv Ltd Perspective Publishing Limited Planning Control & PACE Solutions Poachers Hungry Horse Bamber Bridge 6394
12/08/2022 000047990 12/08/2022 00004803 12/08/2022 00004803 12/08/2022 00004804 12/08/2022 00004804 12/08/2022 00004804 12/08/2022 00004804 12/08/2022 000048105 12/08/2022 000048105	88         £129.50. Revenue           88         £189.00. Revenue           88         £261.00. Revenue           96         £528.28. Revenue           90         £495.00. Revenue           11         £1,368.00. Revenue           12         £256.56. Revenue           18         £594.76. Revenue           18         £594.76. Revenue           17         £492.56. Revenue	People Asset Management People Asset Management Permiserv Ltd Perspective Publishing Limited Planning Control & PACE Solutions Poachers Hungy Horse Bamber Bridge 6394 Poppy Signs Ltd Preston City Council
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12/08/2022 000047993 12/08/2022 00004803 12/08/2022 00004803 12/08/2022 00004803 12/08/2022 00004804 12/08/2022 00004804 12/08/2022 00004804 12/08/2022 00004810 12/08/2022 00004810 12/08/2022 00004810 13/08/2022 00004810 19/08/2022 00004810 19/08/2022 00004811 19/08/2022 00004811 19/08/2022 00004811 19/08/2022 00004811 28/08/2022 00004811	88         £123.50 Revenue           88         £183.00 Revenue           55         £261.00 Revenue           56         £242.28 Revenue           50         £242.28 Revenue           51         £245.00 Revenue           51         £245.00 Revenue           52         £255.50 Revenue           51         £225.50 Revenue           52         £21.000.00 Revenue           52         £220.00 Revenue           52         £250.00 Revenue           52         £50.00 Revenue           52         £50.00 Revenue           52         £250.00 Revenue           52         £250.00 Revenue           52         £250.00 Revenue           52         £250.00 Revenue           53         £30.00 Revenue           54         £250.00 Revenue	People Asset Management People Asset Management Permiserv Lid Perspective Publishing Limited Pianning Control & PACE Solutions People Signa Lid People Signa Lid Preston City Council Preston City Council Preston City Council Preston City Council Preston Signa Lid Preston Signa Lid P
1209/0222 200047993 1209/0222 00004933 1209/0222 00004833 1209/0222 00004834 1209/0222 00004834 1209/0222 00004841 1209/0222 00004810 1209/0222 00004810 1209/0222 00004810 1909/0222 00004810 1209/0222 00004810	88         £123.50 Revenue           88         £183.00 Revenue           55         £263.00 Revenue           65         £262.28 Revenue           00         £493.00 Revenue           01         £363.00 Revenue           02         £36.00 Revenue           12         £36.00 Revenue           58         £594.78 Revenue           51         £265.50 Revenue           51         £263.00 Revenue           51         £230.00 Revenue           52         £20.00 Revenue           52         £230.00 Revenue           52         £200.00 Revenue           52         £200.00 Revenue           52         £200.00 Revenue           52         £200.00 Revenue           53.60 Revenue         £2           53.60 Revenue         £35.60 Revenue           54         £20.00 Revenue           55.50 Revenue         £2           55.60 Revenue         £35.60 Revenue	People Asset Maragement People Asset Maragement Permiserv Lid Perspective Publishing Limited Pisnening Control & PACE Solutions People Signs Lid People Signs Lid Preston City Council Preston City Council Priston Kit Council PRINT IMAGE NETWORK LTD PRINT IMAGE NETWORK LTD PRINT IMAGE NETWORK LTD PRINT IMAGE NETWORK LTD PRINT IMAGE Set NUSANG KONQUP - REFLOGE PSR & Soma Joines & Building Contractors PSR & Soma Joines & Building Contractors Purplercomz
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### CREDITOR PAYMENTS

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#### Period 5 2022/23



 £635.80
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 Readyplant Limited

 £255.00
 Revenue
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 £257.00
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 Red Frog Photography (Karen Riches)

 £150.00
 Revenue
 RED ROSE BUILDING MAINTENANCE

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Open Spaces Open Spaces	Hiring Expenses GM Refurbishment		Hire of 2T excavator 30.06.22-13.07.22 3T Excavator 1T Dumper On hire 20.7.22
Democratic Represent and Mgnt	Civic & Remembrance Day	463A	TO TAKE THE MAYOR'S PORTRAIT AND PROVIDE PRINTS AS DISCUSSED
Open Spaces	GM Refurbishment	4657	Over pumping to dipping pond
Open Spaces	GM Refurbishment		MATERIALS
Surplus or Deficit on Trading Surplus or Deficit on Trading	Reactive Repair & Maintenance Reactive Repair & Maintenance		To jet all the drains in and around 125 Brookfield place. Also, to include then clearance of the external yard areas. LABOUR
Surplus or Deficit on Trading	Reactive Repair & Maintenance		ADDRESS REDACTED
Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	LABOUR
Recreation & Sport	Reactive Repair & Maintenance		To attend Perwortham Holme and over board the skylight including covering with anti-vandal paint. As per NAME REDACTED request
Recreation & Sport Central Support Services	Reactive Repair & Maintenance Reactive Repair & Maintenance		LABOUR To dig up and re-lay 10 Meters of foul drains @ Moss Side depot. Following the drains sagging below, due to age. Causing blockages
Central Support Services	Reactive Repair & Maintenance	2020	To up up and re-ray to werers on our drains (e/ woss Side deport. Policiwing the drains sagging below, due to age, causing blockages MATERIALS
Community Development	Miscellaneous Expenses		Storage for Holiday Hunger Food
Central Support Services	External Contractors Charges	4570	1 Hydraulic Ram Repair PJ69 NWG JFC18191
Homelessness	Contributions to Other Bodies	4730	FOA NAME REDACTED DW ADDRESS REDACTED to finalise the tenancy wef 20.6.2022.
Central Support Services Central Support Services	Materials General Materials General		2 hopper seals PO70 YOG JFC18713 2 x Hydraulic Filter Kit G027
Central Support Services	Materials General	4040	1 PTO Adaptor YA19 NKD JFC18840
Capital	Cap Contract Payment	C230	Project Management Consultancy Support - Leyland Town Deal
Service Management & Support	Operational Equip & Tools		Vacuum oil/fluid extractor 18LTR
Capital Central Support Services	Cap Contract Payment Materials General		McKenzie Arms, Bamber Bridge (Housing Development) 1000 litres of Premium Hi-Foaming TFR
Short Term Debtors	Amount Paid		To supply continued Commercial Estates support for the Test Track mixed use development as per NAME REDACTED for 2 years From
Short Term Debtors	Amount Paid	0030	
Capital	Cap Contract Payment	C230	RIBA 4 - Technical Design (2nd stage tender negotiations and contract award) - Jubilee Gardens Extra Care Project
Capital	Cap Contract Payment	C230	RIBA 4 - Technical Design stage (2nd stage tender negotiations and contract award) - Service Manager Role for PCSA
Capital Capital	Cap Contract Payment Cap Contract Payment	C230 C230	RIBA 4 - Technical Design (2nd stage tender negotiations and contract award) - Jubilee Gardens Extra Care Project RIBA 4 - Technical Design (2nd stage tender negotiations and contract award) - Jubilee Gardens Extra Care Project
Democratic Represent and Mgnt	Corp Subs to Professional Bodie		ANNUAL MEMBERSHIP SUBSCRIPTION RENEWAL FOR NORTH WEST LEGAL CONSORTIUM - 2022/2023
Development Control	Operational Equip & Tools	4010	Yearly lease and asset protection of HP XL-3600 Wide Format Printer plotter
Cash and Cash Equivalents	Amount Paid		NAME REDACTED donation
Central Support Services Central Support Services	Short Course Short Course	1402	NAME REDACTED TO ATTEND PASMA TRAINING IN PRESTON ON 5 JULY 2022 NAME REDACTED TO ATTEND PASMA TRAINING IN PRESTON ON 5 JULY 2022
Central Support Services	Short Course		pasma reg fee
Short Term Creditors	Leisure - Sundry Debtors	0023	debtor invoices
Central Support Services	Materials General	4040	1 x body module 1 x spec repair VU58JXK JFC18042
Central Support Services Cash and Cash Equivalents	External Contractors Charges Amount Paid		Spec repair VO65 KPZ JFC 18808 NAME REDACTED donation
Service Management & Support	Diesel Fuel		receiver tank at Unit 81 Bison Place, Moss Side- Key for cabinet is available from the main office
Capital	Capital Grant	C570	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE
Central Support Services	Computer Equipment		100 DIGITUS UNIVERSAL DUAL MONITOR CLAMP MOUNTS
Central Support Services Central Support Services	Materials General Materials General		Start Sensor TEL 2387 VO65 KPZ JFC 18635 4 Way Splitter TEL 2310 VO65 KPZ JFC 18635
Central Support Services	Materials General		carriage
Central Support Services	Operational Equip & Tools		RBT re-calibration 6 Month
Community Development	Miscellaneous Expenses	4851	P.A. systems & administration for Longton Live 2022
Surplus or Deficit on Trading Central Support Services	Electricity Occupational Health		12/7 to 1/8/22 PLEASE PROVIDE 6 X SESSIONS OF THERAPY FOR NAME REDACTED AS AGREED
Homelessness	Temporary Accommodation		SB x3 adults - outstanding balance for stay at White Horse 24.06.2022-30.06.2022.
Central Support Services	Materials General	4040	TR242
Central Support Services	Materials General		4 X Tyres195/70/15C BR19 ODN JFC18627
Economic Development Central Support Services	Gas Gas		30/4 to 31/7/22 30/4 to 31/7/22
Tourism	Electricity		1/7 to 31/7/22
Open Spaces	Electricity		1/7 to 31/7/22
Central Support Services	Electricity		1/7 to 31/7/22
Central Support Services Open Spaces	Electricity		1/7 to 31/7/22 1/6 to 29/7/22
Open Spaces	Electricity		10 to 28/122
Culture & Heritage	Gas	2304	30/4 to 31/7/22
Open Spaces	Gas		30/4 to 31/7/22
Economic Development Economic Development	Professional Fees Professional Fees		South Ribble Borough Council - Levelling Up Fund South Ribble Borough Council - Levelling Up Fund
Capital	Cap Contract Payment		Leyland Town Deal - Arboricultural Survey & Protection Plan
Open Spaces	External Contractors Charges		Fell and remove 1 x Elm to just below hedge height
Central Support Services	Operational Equip & Tools	4010	LITTER PICKER -Soft grip salmon litter pickers LITLP33
Economic Development Capital	Contributions to Other Bodies Cap Vehicles		Year 2 delivery of the Credit Union project Yamaha Kodiak 450 ATV
Central Support Services	Agency Staff		Yamana Rodiak 450 ATV COST OF ENGAGING LOCUM SOLICITOR NAME REDACTED - CONTRACT BEGINS 6 MAY 2022
Central Support Services	Agency Staff	1121	COST OF ENGAGING LOCUM SOLICITOR NAME REDACTED - CONTRACT BEGINS 6 MAY 2022
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 contr
Central Support Services	Agency Staff	1121	Consultant Planning Officer NAME REDACTED - 6 month contract to provide additional support to Development Management.
Surplus or Deficit on Trading Central Support Services	Consultancy Fees Agency Staff	4541 1121	To offer an interim Estates surveyor position to NAME REDACTED to provide professional surveying services for the duration of the contra Consultant Planning Officer NAME REDACTED - 6 month contract to provide additional support to Development Management.
Central Support Services	Network and Security		Onsultant Planning Onicer NAME REDACTED - 6 month contract to provide abditional support to Development wanagement. 01 july 2022
Central Support Services	Network and Security	4247	01 April 2022
Central Support Services	Network and Security		01 Oct 2021
Culture & Heritage Recreation & Sport	Water Charges(Metered) Planned Annual Repair & Mainte		01/04/2022 - 31/03/2023 Continuation of hire of unit at Penwortham Holme as per NAME REDACTED request for 2022/2023
Open Spaces	External Contractors Charges	4570	Fell 1 x ash tree as side of NAME REDACTED
Central Support Services	Franked Post	4292	Ongoing mail delivery costs at South Ribble
Central Support Services	Franked Post	4292	Ongoing mail delivery costs at South Ribble
Central Support Services	Franked Post Software Licensing	4292 4243	Ongoing mail delivery costs at South Ribble One Off Costs/Whitespace Municipal Licence 20,000 Whitespace Municipal Service Whitespace Analytics Licence
Central Support Services Central Support Services	Software Licensing		One Off CostsWhitespace Municipal Licence 20,000 Whitespace Municipal Service Whitespace Analytics Licence One Off CostsWhitespace Municipal Licence 20,000 Whitespace Municipal Service Whitespace Analytics Licence
Capital	Cap Contract Payment	C230	For ' WASH / The artistry house Interior Design work' - as per NAME REDACTED request
Capital	Cap Contract Payment	C230	Provision of Architect Services and Procurement Support Services to RIBA Stage 3 for the Leyland Town Deal Development
Capital	Cap Contract Payment	C230	Provision of Architect Services and Procurement Support Services to RIBA Stage 3 for the Leyland Town Deal Development

	4040	2 x Hydraulic Filter Kit G027
	4040	1 PTO Adaptor YA19 NKD JFC18840
	C230	Project Management Consultancy Support - Leyland Town Deal
	4010	Vacuum oil/fluid extractor 18LTR
	C230 4040	McKenzie Arms, Bamber Bridge (Housing Development)
	0030	1000 litres of Premium Hi-Foaming TFR To supply continued Commercial Estates support for the Test Track mixed use development as per NAME REDACTED for 2 years From April 2022
	0030	
	C230	RIBA 4 - Technical Design (2nd stage tender negotiations and contract award) - Jubilee Gardens Extra Care Project
	C230	RIBA 4 - Technical Design stage (2nd stage tender negotiations and contract award) - Service Manager Role for PCSA
	C230	RIBA 4 - Technical Design (2nd stage tender negotiations and contract award) - Jubilee Gardens Extra Care Project
	C230	RIBA 4 - Technical Design (2nd stage tender negotiations and contract award) - Jubilee Gardens Extra Care Project
	4720	ANNUAL MEMBERSHIP SUBSCRIPTION RENEWAL FOR NORTH WEST LEGAL CONSORTIUM - 2022/2023
	4010 0030	Yearly lease and asset protection of HP XL-3600 Wide Format Printer plotter NAME REDACTED donation
	1402	NAME REDACTED CONTRION NAME REDACTED TO ATTEND PASMA TRAINING IN PRESTON ON 5 JULY 2022
	1402	NAME REDACTED TO ATTEND PASMA TRAINING IN PRESTON ON 5 JULY 2022
	1402	pasma reg fee
	0023	debtor invoices
	4040	1 x body module 1 x spec repair VU58JXK JFC18042
	4570	Spec repair VO65 KPZ JFC 18808
	0030	NAME REDACTED donation
	3132	feeder tank at Unit 81 Bison Place, Moss Side- Key for cabinet is available from the main office DEC WORK TO SUPPLY AND INCELL A STATUPLET A ADDRESS DEFACTED, AS DED OLIVITE
	C570 4241	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE 100 DIGITUS UNIVERSAL DUAL MONITOR CLAMP MOUNTS
	4040	Start Sensor TEL 2387 VO65 KP2 JFC 1865
	4040	4 Way Splitter TEL 2310 VO65 KPZ JFC 18635
	4040	carriage
	4010	RBT re-calibration 6 Month
	4851	P.A. systems & administration for Longton Live 2022
	2303 1408	12/7 to 1/8/22 PLEASE PROVIDE 6 X SESSIONS OF THERAPY FOR NAME REDACTED AS AGREED
	5311	SB x3 adults - outstanding balance for stay at White Horse 24.06.2022-30.06.2022.
		12242 TE242
	4040	4 X Tyres195/70/15C BR19 ODN JFC18627
	2304	30/4 to 31/7/22
		30/4 to 31/7/22
		1/7 to 31/7/22
		1/7 to 31/7/22 1/7 to 31/7/22
		1/7 to 31/7/22 1/7 to 31/7/22
	2303	16 to 297/22
	2303	4/5 to 3/8/22
	2304	30/4 to 31/7/22
	2304	30/4 to 31/7/22
	4510	South Ribble Borough Council - Levelling Up Fund
	4510 C230	South Ribble Borough Council - Levelling Up Fund Leyland Town Deal - Arboricultural Survey & Protection Plan
	4570	Explaind rown bear - Alconcurrate Course of the fight
	4010	LITTER PICKER-Soft grip salmon litter pickers LITLP33
3	4730	Year 2 delivery of the Credit Union project
	C440	Yamaha Kodiak 450 ATV
	1121	COST OF ENGAGING LOCUM SOLICITOR NAME REDACTED - CONTRACT BEGINS 6 MAY 2022
	1121 1121	COST OF ENGAGING LOCUM SOLICITOR NAME REDACTED - CONTRACT BEGINS 6 MAY 2022 To offer an Interim Estates Surveyor position to NAME REDACTED to provide professions surveying services for the duration of the contract
	1121	Consultant Planning Officer NAME REDACTED - 6 month contract to provide additional support to Development Management.
	4541	To offer an interim Estates surveyor position to NAME REDACTED to provide professional surveying services for the duration of the contract
		Consultant Planning Officer NAME REDACTED - 6 month contract to provide additional support to Development Management.
		01 july 2022
		01 April 2022
		01 Oct 2021
	2511 2021	01/04/2022 - 31/03/2023 Continuation of hire of unit at Penwortham Holme as per NAME REDACTED request for 2022/2023
	4570	Continuation of time of unit at reference in the appendix the DACTED request of 2022/2023
-	4292	Orgonig mail delivery costs at South Ribble
	4292	Ongoing mail delivery costs at South Ribble
	4292	Ongoing mail delivery costs at South Ribble
	4243	One Off CostsWhitespace Municipal Licence 20,000 Whitespace Municipal Service Whitespace Analytics Licence
	4243	One Off Costs/Whitespace Municipal Licence 20,000 Whitespace Municipal Service Whitespace Analytics Licence
	C230 C230	For 'WASH / The artistry house Interior Design work' - as per NAME REDACTED request Provision of Architect Services and Procurement Support Services to RIBA Stage 3 for the Leyland Town Deal Development
	C230	Provision of Architect Services and Procurement Support Services to BIBA Stare 3 for the Leyland Town Deal Development

For 'works to bring up to stage 3 spec from planning submission pack' - as per NAME REDACTED request