

CREDITOR PAYMENTS



Period 12 2020/21

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	Central Support Services	4040	Furniture see credit HBCV485485		17/03/2021	0000462223	£225.20	Revenue	AR UK CV via Hydrax Truck & Trailer	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4248	Commun Licence for Access Applications - Education People HR Core for period 01/04/21 - 31/03/22		24/03/2021	0000462202	£24,843.22	Revenue	Access Group Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4241	Commun 2 x Apple 11-inch iPad Pro Wi-Fi + Cellular 128GB - Space Grey, 2 x Apple Smart Folio - Flip cover for tablet - polycr		03/03/2021	0000464870	£1,634.00	Revenue	ACS SYSTEMS UK LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4241	Commun 2 x Smart Folio keyboard 11" @ £149.00 each		10/03/2021	0000465178	£298.00	Revenue	ACS SYSTEMS UK LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4241	Commun 3 x HP 250 GB - Core i5 1035G1 1 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD TLC - 15.6in 2 x Manhattan USB-A to Serial converter		19/03/2021	0000465276	£1,863.90	Revenue	ACS SYSTEMS UK LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4241	Miscellan ABCD Trainers 2021 - 3 x 498		24/03/2021	0000465292	£300.00	Revenue	LANSHAW LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4570	Services Spec repair to YA19 NGM on 17.2.21 - JFC16168		05/03/2021	0000464989	£1,900.62	Revenue	Alan Edwards (Edwards Technical)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4570	Services Spec Repair YD19 AYK JFC16183		05/03/2021	0000464989	£1,618.13	Revenue	Alan Edwards (Edwards Technical)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4570	Services Spec repair to YD19 ATY on 2.3.21 JFC16200		17/03/2021	0000465095	£585.83	Revenue	Alan Edwards (Edwards Technical)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4570	Services Spec repair to YA19 NGM on 2.3.21 - JFC16273		17/03/2021	0000465095	£585.83	Revenue	Alan Edwards (Edwards Technical)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4570	Services Spec repair to YD19 ATY on 2.3.21 - JFC16244		17/03/2021	0000465095	£585.83	Revenue	Alan Edwards (Edwards Technical)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1131	Salaries Name redacted: Dacia Duster - 1.5 Blue dci Comfort Srd, Sold - Glacier White, 3 Years, 15,000 miles p/a, Estate, Manual, Diesel		03/03/2021	0000464125	£3,458.23	Revenue	Alphabet (UK) Fleet Management Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C230	Capital O Please carry out Asbestos R&D survey for Worden Hall as per NAME REDACTED request		17/03/2021	0000465219	£780.00	Revenue	APEC Environmental Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1131	Salaries VIN REDACTED - NAME REDACTED		26/03/2021	0000465266	£251.97	Revenue	Arnold Clark Finance Ltd (Lease Cars)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1131	Salaries VAT		26/03/2021	0000465266	£22.13	Revenue	Arnold Clark Finance Ltd (Lease Cars)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Debtors	0001	Balance :- VAT		26/03/2021	0000465266	£22.13	Revenue	Arnold Clark Finance Ltd (Lease Cars)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1131	Salaries VIN REDACTED - NAME REDACTED		26/03/2021	0000465267	£251.97	Revenue	Arnold Clark Finance Ltd (Lease Cars)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1131	Salaries VAT		26/03/2021	0000465267	£22.13	Revenue	Arnold Clark Finance Ltd (Lease Cars)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Debtors	0001	Balance :- VAT		26/03/2021	0000465267	£22.13	Revenue	Arnold Clark Finance Ltd (Lease Cars)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1131	Salaries VIN REDACTED - NAME REDACTED		26/03/2021	0000465267	£251.97	Revenue	Arnold Clark Finance Ltd (Lease Cars)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Debtors	0001	Balance :- VAT		26/03/2021	0000465267	£22.12	Revenue	Arnold Clark Finance Ltd (Lease Cars)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1131	Salaries VIN REDACTED - NAME REDACTED		26/03/2021	0000465268	£227.12	Revenue	Arnold Clark Finance Ltd (Lease Cars)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1131	Salaries VAT		26/03/2021	0000465268	£22.12	Revenue	Arnold Clark Finance Ltd (Lease Cars)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Debtors	0001	Balance :- VAT		26/03/2021	0000465268	£251.97	Revenue	Arnold Clark Finance Ltd (Lease Cars)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1131	Salaries VIN REDACTED - NAME REDACTED		26/03/2021	0000465269	£251.97	Revenue	Arnold Clark Finance Ltd (Lease Cars)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Debtors	0001	Balance :- VAT		26/03/2021	0000465269	£22.13	Revenue	Arnold Clark Finance Ltd (Lease Cars)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1131	Salaries VIN REDACTED - NAME REDACTED		26/03/2021	0000465270	£251.97	Revenue	Arnold Clark Finance Ltd (Lease Cars)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1131	Salaries VAT		26/03/2021	0000465270	£22.13	Revenue	Arnold Clark Finance Ltd (Lease Cars)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Debtors	0001	Balance :- VAT		26/03/2021	0000465270	£22.13	Revenue	Arnold Clark Finance Ltd (Lease Cars)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1131	Salaries VIN REDACTED - NAME REDACTED		26/03/2021	0000465271	£251.97	Revenue	Arnold Clark Finance Ltd (Lease Cars)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1131	Salaries VAT		26/03/2021	0000465271	£22.13	Revenue	Arnold Clark Finance Ltd (Lease Cars)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Debtors	0001	Balance :- VAT		26/03/2021	0000465271	£22.13	Revenue	Arnold Clark Finance Ltd (Lease Cars)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1131	Salaries VIN REDACTED - NAME REDACTED		26/03/2021	0000465272	£251.97	Revenue	Arnold Clark Finance Ltd (Lease Cars)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1131	Salaries VAT		26/03/2021	0000465272	£22.13	Revenue	Arnold Clark Finance Ltd (Lease Cars)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Debtors	0001	Balance :- VAT		26/03/2021	0000465272	£22.13	Revenue	Arnold Clark Finance Ltd (Lease Cars)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C230	Capital O conversion works and create 9 self contained flats as tendered at Pearson House, Station Road, Bamber Bridge, commence 1st June 2020		05/03/2021	0000464969	£24,750.00	Revenue	ASH BARN CONSTRUCTION LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	4851	Miscellan ANNUAL HOSTING FEE, AND SSL CERTIFICATE FEE FOR LEYLAND FESTIVAL WEBSITE		12/03/2021	0000464692	£338.00	Revenue	ATTAIN GROUP LIMITED	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	4010	Furniture 13 x MODESTY PANEL 130cm FOR DESK 100cm - SILVER @ £95 DELIVERY AND HALF DAY FITTING (QUOTATION NUMBERBAER 2316)		10/03/2021	0000464713	£1,532.50	Revenue	AUDITEL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	4046	Regulatory Services		10/03/2021	0000464722	£327.00	Revenue	BALICOM LIMITED	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	4010	Furniture 1 x malus floribunda 8'0 container group		12/03/2021	0000464872	£1,115.00	Revenue	BANNISTER HALL LANDSCAPE SUPPLIES	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C230	Capital O 1 x sorbus aucuparia 'sheerwater seeding' 10/12 bare root, 3 x Quercus robur 7.5 litre, 3 x Sorbus aucuparia 200-250cm, tree stakes, tree ties		12/03/2021	0000464872	£1,171.80	Revenue	BANNISTER HALL LANDSCAPE SUPPLIES	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	0030	Balance 28th October		26/03/2021	0000461787	£6,718.53	Revenue	Barclays Bank Plc	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	0030	Balance 28th January 2021		26/03/2021	0000463736	£5,539.28	Revenue	Barclays Bank Plc	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	0030	Balance 128 November 2020		26/03/2021	0000463737	£7,843.72	Revenue	Barclays Bank Plc	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	0030	Balance 128 December 2020		26/03/2021	0000463738	£9,989.69	Revenue	Barclays Bank Plc	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	4851	Miscellan RE: WINTER GRITTING SERVICE @ THE CIVIC CENTRE winter season 2020/2021, per NAME REDACTED and weather conditions		05/03/2021	0000461841	£7,005.00	Revenue	BARTON GRANGE GROUP LTD T/A BARTON GRAN	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	4851	Miscellan RE: WINTER GRITTING SERVICE @ THE CIVIC CENTRE winter season 2020/2021, per NAME REDACTED and weather conditions		05/03/2021	0000463990	£1,445.00	Revenue	BARTON GRANGE GROUP LTD T/A BARTON GRAN	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	4851	Miscellan RE: WINTER GRITTING SERVICE @ THE CIVIC CENTRE winter season 2020/2021, per NAME REDACTED and weather conditions		10/03/2021	0000463991	£1,445.00	Revenue	BARTON GRANGE GROUP LTD T/A BARTON GRAN	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	Premises Annual Contract 2020/2021 Electrical Testing and Electrical Installation Test at Leyland Market		05/03/2021	0000464464	£4,616.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	Premises Extra order to cover the remainder of the sports pavilions to include remedial works for 2020/2021		03/03/2021	0000464859	£260.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	Premises Extra order to cover the remainder of the sports pavilions to include remedial works, Cherry picker / platform hire per NAME REDACTED		12/03/2021	0000465205	£3,203.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	Premises Annual Contract 2020/2021 Electrical Testing and Electrical Installation Test at Longton Brickcroft		12/03/2021	0000465220	£324.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	Premises Extra order to cover the remainder of the sports pavilions to include remedial works for 2020/2021		03/03/2021	0000465221	£339.80	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	Premises Electrical Testing for Jan - end of March 2021 for the following sites Derby Wing		12/03/2021	0000465222	£364.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	Premises Annual Contract 2020/2021 for Electrical Testing and Electrical Installation Test Including fan for Carr Street Community Centre		12/03/2021	0000465227	£260.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	4040	Furniture DATA POINT WORK IN CAB OFFICE as per NAME REDACTED cat 5 cable, Product RJ45 terminals, Product labelling and sundries,		12/03/2021	0000465228	£141.50	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	4040	Furniture Installation of electrical supply to reserve fuel tank		12/03/2021	0000465229	£10.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C570	Defered CDG WORKS TO COMPLETE ADAPTATION AT ADDRESS REDACTED AS PER PLANS SUPPLIED BY CUSTOMER AND AGREED BY SRBC.		03/03/2021	0000464581	£8,826.00	Revenue	Bill Cushing	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C570	Defered CDG WORKS TO COMPLETE ADAPTATION AT ADDRESS REDACTED AS PER PLANS SUPPLIED BY CUSTOMER AND AGREED BY SRBC.		12/03/2021	0000465229	£8,826.00	Revenue	Bill Cushing	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4016	Furniture 3 x FAD0220Replacements Pads and Charge Sticks for DellInforter @ £89.99		10/03/2021	0000465111	£269.97	Revenue	Brady Corporation t/a Seton	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4016	Furniture Carriage		10/03/2021	0000465111	£14.95	Revenue	Brady Corporation t/a Seton	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4016	Furniture Please deliver BD150 Dehumidifier to the civic centre		05/03/2021	0000465111	£31.01	Revenue	Brandon Hire Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4040	Furniture 1 track rod end GX19 DZF JFC16217		05/03/2021	0000465070	£292.00	Revenue	Bucher Municipal Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	4512	Services National Fraud Initiative 2020/21 fees for SRBC		03/03/2021	0000464715	£2,450.00	Revenue	Cabinet Office SSC/Accounts Receivable	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1406	Training IAFTA THROUGH TRAINING FOR THE DEVELOPMENT AND DELIVERY OF MEMBER EQUITY AND DIVERSITY TRAINING SESSIONS		17/03/2021	0000465230	£2,750.00	Revenue	Calico Enterprise	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	5170	Services Provision of Shared Financial and Procurement Services from 1 April 2019 - 31 March 2020		03/03/2021	0000461140	£40,685.00	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	5311	Contract continued placement Names REDACTED ADDRESS REDACTED February 2021 - 28 days at £38.63/day E1081.64		03/03/2021	0000464442	£463.56	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	4570	Services Waste and Recycling Collections at Buxkash 20 21		12/03/2021	0000464854	£38,471.00	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	5311	Contract Names REDACTED ADDRESS REDACTED 17 - 28 Feb 2021 12 days @ £38.63 per day 1-3 March 2021 2 days @ £38.63 per day		12/03/2021	0000465214	£1,081.64	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4570	Services Qtr3 forecasts for the Shared Services recharges to SRBC for 2020/21		29/03/2021	0000466174	#####	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1403	Premises 2020 - 2021 fees for the service of the gas suppression system at the Civic Centre - ref SOCCMBO590319-A		17/03/2021	0000464928	£1,018.24	Revenue	CIFPA LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1403	Training INAME REDACTED TO ATTEND ACCREDITED COURSE FRAUD SPECIALIST - 1/3/21 - 21/05/21		10/03/2021	0000464443	£2,160.00	Revenue	CIFPA MEMBERSHIP	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4248	Commun Licence, Support and Maintenance 2021/22		03/03/2021	0000464459	£15,487.38	Revenue	CIVICA UK LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	4730	Grants & agreed 4 weeks rent in advance ADDRESS REDACTED NAME REDACTED 5.11.2020 £98.69/week		24/03/2021	0000465878	£354.76	Revenue	COMMUNITY GATEWAY HOUSING ASSOCIATION	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	0030	Balance 1 DECEMBER 2020 - CHILD CARE VOUCHERS		26/03/2021	00004611				

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Period 12 2020/21

South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	4570	Services WEEE Collections February 2021	12/03/2021	0000465130	£360.25	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	4570	Services Clinical Waste Collections February 2021	12/03/2021	0000465130	£296.68	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	4570	Services Replacement Bins February 2021	12/03/2021	0000465130	£70.00	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	4570	Services Additional Properties February 2021	12/03/2021	0000465130	£3,718.40	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	0030	Balance Retention	12/03/2021	0000465130	-£2,818.84	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	0030	Balance Retention	12/03/2021	0000465130	-£3,770.44	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recycling	4570	Services Charge for manpower to deliver recycling stickers - SRBC Recycling Campaign	26/03/2021	0000466022	£1,503.00	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	4541	Services Charge for manpower to deliver Garden Waste Reminder stickers	26/03/2021	0000466022	£1,000.00	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	4510	Services Description: Leisure Management contract consultancy work December 2020 fees as per proposal. (Additional work) As per Name REDACTED	17/03/2021	0000465828	£1,000.00	Revenue	FuzEd Consulting Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4821	Services Architectural services for Towngate Credit Union Office, Leyland plus additional charge for plans for the proposed internal plan arrangement	06/03/2021	0000464625	£692.00	Revenue	FMZED Architecture and Design Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4821	Miscellan PROFESSIONAL SERVICES WITH REGARD TO WAINHOMES NORTH WEST LTD - LAND REAR OF OAKDENE, CHAIN HOUSE LANE	10/03/2021	0000465084	£3,150.00	Revenue	Giles Gannock	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4821	Miscellan PROFESSIONAL SERVICES WITH REGARD TO WAINHOMES NORTH WEST LTD - LAND REAR OF OAKDENE, CHAIN HOUSE LANE	17/03/2021	0000465084	£5,075.00	Revenue	Giles Gannock	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	Premises Show Side Depot - investigate a leak from the rear of one of the toilets and replace an expansion vessel.	10/03/2021	0000465074	£288.13	Revenue	GOS Heating Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	Premises Please supply and install Toilet and sink comb unit, alter and adapt the waste pipe to suite and install a new hot water feed to the tap.	10/03/2021	0000465075	£1,899.42	Revenue	GOS Heating Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Capital O Please provide services to Warden Hall PM and QS support RIBA stage 4-7 - As per contract terms. Fee proposal and draw down schedule.	10/03/2021	0000465099	£3,700.00	Revenue	Gosling Construction Services Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Capital O Please provide services to Warden Hall PM and QS support RIBA stage 4-7 - As per contract terms. Fee proposal and draw down schedule.	10/03/2021	0000465131	£3,979.17	Revenue	Gosling Construction Services Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Capital O Professional Services, development of a procurement strategy for McKenzie Arms, 319 Station Road, PR5 6EE in accordance with fee proposal	10/03/2021	0000465132	£400.00	Revenue	Gosling Construction Services Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Capital O Warden Hall Refurbishment, Procurement Strategy Fee Proposal	10/03/2021	0000465133	£600.00	Revenue	Gosling Construction Services Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Capital O Please provide services to Warden Hall PM and QS support RIBA stage 4-7 - As per contract terms. Fee proposal and draw down schedule	10/03/2021	0000465140	£3,700.00	Revenue	Gosling Construction Services Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	Premises To undertake a structural survey of the industrial units at Boxer Place, Leyland as agreed with the facilities maintenance officer	26/03/2021	0000465179	£1,125.00	Revenue	GRAHAM SCHOFIELD ASSOCIATES	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	4512	Services South Ribble Borough Council - Main Audit Fee 2020-21	10/03/2021	0000465076	£8,455.25	Revenue	Grant Thornton UK LLP	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	0001	Balance Sheet	26/03/2021	0000466019	£465.85	Revenue	GVAG LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4040	Furniture 4x EKBS087 VolvoDennis Disc Pad for Bin 539	03/03/2021	0000464943	£340.00	Revenue	H & J SERVICES LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4040	Furniture 4x EKBS087 VolvoDennis Disc Pad for Bin 539	10/03/2021	0000465139	£340.00	Revenue	H & J SERVICES LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4040	Furniture DAF Disc Pads 0813 BINS41	10/03/2021	0000465139	£289.00	Revenue	H & J SERVICES LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4040	Furniture EKBS087 VolvoDennis Disc Pad Set BINS39	19/03/2021	0000465822	£179.00	Revenue	H & J SERVICES LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4040	Furniture 0813 DAF Brake Pad Kit BINS41	19/03/2021	0000465822	£280.00	Revenue	H & J SERVICES LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4040	Furniture 4 x brake pads kit - BINS39	24/03/2021	0000465977	£340.00	Revenue	H & J SERVICES LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4040	Furniture 2 x WP1577 Merc Econic Disc Pad @ £125.00 BINS38	26/03/2021	0000465946	£255.00	Revenue	H & J SERVICES LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1402	Training TRAINING SESSIONS ON THE HPX SYSTEM	10/03/2021	0000464976	£255.00	Revenue	HPX LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	0140	Balance Sheet	17/03/2021	0000464565	£353.29	Revenue	HM VENUE & CUSTOMS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Capital O Purchase of land at croston road	26/03/2021	0000462334	£29,760.00	Revenue	HOMES AND COMMUNITIES AGENCY (HCA)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital Receipts Reserve	0140	Balance O Claxstock owned by Homes & Community Agency in relation to Test Track site	26/03/2021	0000464352	£52,000.00	Revenue	HOMES AND COMMUNITIES AGENCY (HCA)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Debtors	0030	Balance Leyland Test Track deed of release	26/03/2021	0000466013	£58,294.00	Revenue	HOMES AND COMMUNITIES AGENCY (HCA)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Capital O Please provide services to Warden Hall PM and QS support RIBA stage 4-7 - As per contract terms. Fee proposal and draw down schedule	26/03/2021	0000465278	£50,000.00	Revenue	HOLE VILLAGE MEMORIAL HALL COMMITTEE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	4040	Furniture CARDIFF C Lectern A3 graphics panel	17/03/2021	0000465785	£416.67	Revenue	Hornbeck Ltd T/A Landmark	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	4040	Services Work to manufacture and delivery of four interpretation lecterns as per NAME REDACTED request	24/03/2021	0000465785	£55.00	Revenue	Hornbeck Ltd T/A Landmark	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	4040	Capital O Post Contract Variations, Site Meetings, Financial Statements (based on 7 months)	19/03/2021	0000465879	£1,450.40	Revenue	lan Bren OS Consultancy	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	4821	Miscellan To act as expert witness at Planning Appeal, outline application development of 100 homes, Chain House Lane, Whitestake (07/2018/9316/OUT)	24/03/2021	0000464716	£6,626.50	Revenue	Intec Projects Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	4570	Services HMO/Housing per Quote 141220 - per NAME REDACTED	10/03/2021	0000464690	£4,775.00	Revenue	IDOX PLC	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	4510	Services Analyse Local - ADDRESS REDACTED	26/03/2021	0000466015	£395.00	Revenue	Infomorph Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4510	Services Annual Infrastructure Refresh Server service	10/03/2021	0000464610	£2,000.00	Revenue	Infomorph Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4511	Services Public Sector Decarbonisation Scheme - per NAME REDACTED.	19/03/2021	0000465798	£750.00	Revenue	INSPIRED ENERGY SOLUTIONS LIMITED	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4520	Services Council Tax Master Class June 2021	24/03/2021	0000465871	£300.00	Revenue	INT OF REVENUES RATINGS & VALUATION	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Capital O Please provide trees, storage, supply and delivery as per NAME REDACTED request	05/03/2021	0000464336	£2,074.66	Revenue	J A JONES & SONS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Capital O Cratagus Monogyna Hawthorn 60/90	12/03/2021	0000465136	£140.00	Revenue	J A JONES & SONS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Capital O Prunus Spinosa Blackthorn 60/90	12/03/2021	0000465136	£100.00	Revenue	J A JONES & SONS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Capital O Viburnum Opulus Guelder Rose 90/120	12/03/2021	0000465136	£11.50	Revenue	J A JONES & SONS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Capital O Prunus Padus Bird Cherry 60/90	12/03/2021	0000465136	£4.40	Revenue	J A JONES & SONS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Capital O Quercus Robur Oak 90/120	12/03/2021	0000465136	£4.40	Revenue	J A JONES & SONS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Capital O Fagus Sylvatica Beech 100/120	12/03/2021	0000465136	£2.46	Revenue	J A JONES & SONS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Capital O Betula Pendula Silver Birch 90/120	12/03/2021	0000465136	£2.32	Revenue	J A JONES & SONS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Capital O Please provide trees, storage, supply and delivery as per NAME REDACTED request	10/03/2021	0000465160	£3,782.53	Revenue	J A JONES & SONS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Capital O Work - supply of trees as per NAME REDACTED instruction Amount - 850.75	10/03/2021	0000465161	£495.00	Revenue	J A JONES & SONS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Capital O Please provide trees, storage, supply and delivery as per NAME REDACTED request	24/03/2021	0000465160	£232.40	Revenue	J A JONES & SONS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	Premises 8 radiator valves need replacing at Carr Street community centre, as per NAME REDACTED £260.00	10/03/2021	0000465077	£260.00	Revenue	J White plumbing & heating	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	4730	Grants & NAME REDACTED payment of rent for ADDRESS REDACTED March 2021 4 weeks rent @ £106.15/w	19/03/2021	0000465163	£424.60	Revenue	NAME REDACTED	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	4841	Miscellan Press notices in the Lancashire Evening Post for Planning Applications July 2020 to March 2021	24/03/2021	0000464454	£810.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	4841	Miscellan Press notices in the Lancashire Evening Post for Planning Applications July 2020 to March 2021	24/03/2021	0000464607	£891.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	4841	Miscellan Press notices in the Lancashire Evening Post for Planning Applications July 2020 to March 2021	24/03/2021	0000464712	£891.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	4841	Miscellan Press notices in the Lancashire Evening Post for Planning Applications July 2020 to March 2021	24/03/2021	0000464727	£810.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	4841	Miscellan Press notices in the Lancashire Evening Post for Planning Applications July 2020 to March 2021	24/03/2021	0000464880	£1,296.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	4841	Miscellan Press notices in the Lancashire Evening Post for Planning Applications July 2020 to March 2021	26/03/2021	0000466003	£729.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	4657	Miscellan Advertisement - Council Tax Charges 2021/22	26/03/2021	0000465873	£1,000.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST)	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	4730	Expend Green Flag Award Applications - Warden Park, Hurst Grange Park and Longton Brickcroft	19/03/2021	0000465883	£1,037.00	Revenue	KEEP BRITAIN TONY	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	4861	Grants & Q4 floating support	19/03/2021	0000465796	£7,500.00	Revenue	KEY UNLOCKING FUTURES LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	5112	Miscellan funds for domestic products	24/03/2021	0000465973	£500.00	Revenue	KEY UNLOCKING FUTURES LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	4512	Waste D December 2020 - Incineration of Clinical Waste	03/03/2021	0000464900	£774.72	Revenue	LANCASHIRE TEACHING FT	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Services CAR LEASE JARY SACRIFICE REFERENCE: RFP96327	10/03/2021	0000464991	£150.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Capital O LCC (Highways and Transport) Hoarding Licence Fee for the erection of hoarding at McKenzie Arms development, Bamber Bridge	10/03/2021	0000464991	£2,100.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Defered CDFG WORKS SUPPLY AND INSTALL STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £3790.00 GRANT COST £3790.00	03/03/2021	0000464849	£3,790.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Defered CDFG WORKS TO SUPPLY AND INSTALL HOIST EQUIPMENT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £2518.00	10/03/2021	0000465108	£2,518.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Defered CDFG WORKS TO SUPPLY AND INSTALL DOOR AND WALL PADDING AT ADDRESS REDACTED. INSTRUCTIONS BY OCC THERAPIST	10/03/2021	0000465109	£4,290.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Defered CDFG WORKS TO SUPPLY AND INSTALL STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £3481.00 TOTAL £3481.00	17/03/2021	0000465800	£3,481.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Land Charges	4530	Services LAND CHARGES - FEBRUARY 2021	24/03/2021	0000465826	£818.50	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2230	Defered CDFG WORKS TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE OF £2930.00 Total Cost £2930.00	24/03/2021	0000465937	£2,930.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Land Charges	4530	Services LAND CHARGES - SEPTEMBER 2020	24/03/2021	0000465938	£1,190.50	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4040	Furniture 1 x service kit JFC 5222 YOKAY	05/03/2021	0000464924	£392.00	Revenue	LANCS DAF	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4040							

CREDITOR PAYMENTS



Period 12 2020/21

South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	4040	Furniture 2 x CONISTON DRIVE	03/03/2021	0000464868	£86.00	Revenue	Main Street Signs Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	1 Parking Services	4040	Furniture 1 x AMBLESIDE CLOSE T	03/03/2021	0000464868	£47.00	Revenue	Main Street Signs Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	4040	Furniture 3000 CARRIAGE	03/03/2021	0000464868	£72.00	Revenue	Main Street Signs Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	2020	Premises Fire Risk Assessments at each of the leisure sites. As per NAME REDACTED request Tennis Centre	26/03/2021	0000466008	£625.00	Revenue	Manchester Fire Compliance Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	2020	Premises Leyland Leisure Centre	26/03/2021	0000466008	£625.00	Revenue	Manchester Fire Compliance Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	2020	Premises Barber Bridge Leisure Centre	26/03/2021	0000466008	£625.00	Revenue	Manchester Fire Compliance Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C210	Capital O Surveyor fees for 12 month maturity cover for DFG cases £20000	26/03/2021	0000465194	£1,680.00	Revenue	Mathew Butlerworth Associates Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1402	Training 1 SEASON TICKET UPGRADE FOR SRBC - 2021	10/03/2021	0000465072	£270.00	Revenue	MBL SEMINARS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1402	Training SMART PLAN RENEWAL FOR SRBC - 2021	10/03/2021	0000465079	£500.00	Revenue	MBL SEMINARS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4521	Services Provision of Stray Dog Service December 2020	03/03/2021	0000464881	£428.38	Revenue	MORNINGSIDES KENNELS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4521	Services Provision of Stray dog service January 2021	03/03/2021	0000464885	£343.00	Revenue	MORNINGSIDES KENNELS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	4010	Furniture Please supply tables & chairs for the cafe at Leyland market as agreed with the Mayor manager	24/03/2021	0000465804	£944.00	Revenue	Mr Gareth Roberts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	4570	Defered CDFG WORK TO COMPLETE RAMP WORK AS PER SRBC PLANS AND SPEC AT ADDRESS REDACTED AS PER QUOTE SUPPLIED £1467.00	24/03/2021	0000465952	£1,467.00	Revenue	MSS Building and Construction Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	4281	Miscellan Digital Inclusion Project - x15 Device purchase - per NAME REDACTED	10/03/2021	0000464643	£1,920.00	Revenue	MYPREMIER LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4570	Commun Renew - POG Deploy Entertaines - 1 Year - 27/03/21 - 26/03/22	26/03/2021	0000466183	£480.00	Revenue	MYPREMIER LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4570	Services Service Wash VU11HSZ JFC16278	10/03/2021	0000464950	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4570	Services Service Wash VU58JXK JFC16279	10/03/2021	0000464950	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4570	Services Service Wash YD19ATK JFC16280	10/03/2021	0000464950	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4570	Services Service Wash YE19 JPW JFC16281	10/03/2021	0000464950	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4570	Services Service Wash DX19XBJ JFC16283	10/03/2021	0000464950	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	4514	Services Deployment of officers January 2021	03/03/2021	0000463923	£1,661.33	Revenue	NLS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	4855	Miscellan Cash Collection and Ringo Charges- January 2021	03/03/2021	0000463923	£512.04	Revenue	NLS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	4855	Miscellan Ringo convenience charges - January 2021	03/03/2021	0000463923	£112.35	Revenue	NLS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	4855	Miscellan Deployment of officers February 2021	12/03/2021	0000465200	£1,621.51	Revenue	NLS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	4855	Miscellan Cash collection and Ringo Charges February 2021	12/03/2021	0000465200	£488.28	Revenue	NLS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	4855	Miscellan Ringo Convenience Charge February 2021	12/03/2021	0000465200	£109.95	Revenue	NLS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4247	Commun 17 Essential Support for Forcportc NGFW 1101 Appliance, Support PoL for period 14/03/21 - 13/03/22 as per quote	24/03/2021	0000465914	£930.00	Revenue	NIVHON LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	4730	Grants & Supply and delivery of food for the Holiday Hunger scheme - Spring 2021	24/03/2021	0000465953	£2,280.00	Revenue	Oncore Trading	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4040	Grants & val items	24/03/2021	0000465953	£2,280.00	Revenue	Oncore Trading	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4040	Furniture 1 Mosquito II Brush sets @ £32.00 - BIN 1083	10/03/2021	0000465113	£186.00	Revenue	Overton (UK) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4040	Furniture 2 x Rubber Guards @ £25.00 BIN 1084	10/03/2021	0000465113	£51.92	Revenue	Overton (UK) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4040	Central Support Services Carriage (Estimate)	10/03/2021	0000464933	£15.95	Revenue	Overton (UK) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C230	Capital O GPR survey, producing a suitably scaled Adobe PDF & AutoCAD drawing	12/03/2021	0000464955	£1,100.00	Revenue	Paragon Surveys Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2711	Cleaning Invoice 1872467 - Old invoice to be cleared. Old PO PUR039560	10/03/2021	0000464891	£355.12	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2711	Cleaning BA030-75 - JANGRO GLASS & MIRROR CLEANER 750ML	26/03/2021	0000465265	£15.72	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2711	Cleaning CB015-75 - JANGRO THICKENED BLEACH 750ML	26/03/2021	0000465265	£18.00	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2711	Cleaning AA201 - JANGRO MICRO MINI TOL 100X 90MM (24 Pack)	26/03/2021	0000465265	£94.72	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2711	Cleaning CG106-Y - EXEL MICROFIBRE SUPER CLOTH	26/03/2021	0000465265	£7.80	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2711	Cleaning HL005-Y - JANGRO SOFT ESASIGRP SPONGE SCOURING PAD, YELLOW/WHITE	26/03/2021	0000465265	£6.90	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2711	Cleaning AE234 - TORK S-FOLD HAND TOWEL 1PLY BLUE (400SHT)	26/03/2021	0000465265	£66.25	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2711	Cleaning CM180 - JANGRO REFUSE SACKS 18X29X39 180G HEAVY DUTY BLACK (200)	26/03/2021	0000465265	£92.25	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2711	Cleaning CG106-G - EXEL MICROFIBRE SUPER CLOTH 40X 40CM GREEN (10)	26/03/2021	0000465265	£7.80	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2711	Cleaning HL005-B - SOFT ESASIGRP SPONGE SCOURING PAD BLUE/WHITE (10)	26/03/2021	0000465265	£6.90	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2711	Cleaning BC045-1 - JANGRO TOILET & WASHROOM CLEANER DESCALER 1 LTR	26/03/2021	0000465265	£22.56	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2711	Cleaning D0154-M - JANGRO LATEX DISP. GLOVES POWDER FREE NATURAL MEDIUM (100)	26/03/2021	0000465265	£46.20	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2711	Cleaning CG106-PINK - EXEL MICROFIBRE SUPER CLOTH 40X 40CM PINK (10)	26/03/2021	0000465265	£7.80	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2711	Cleaning DG150-L - JANGRO PROFESSIONAL NITRILE DISPOSABLE GLOVE POWDER FREE BLUE LARGE x 100	26/03/2021	0000465265	£65.82	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2711	Cleaning BC040-1 - JANGRO PERFUMED TOILET CLEANER 1LTR	26/03/2021	0000465265	£21.60	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2711	Cleaning TM0205 - Santising Wipes	26/03/2021	0000465265	£26.70	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2711	Cleaning HA015-G - Mop Heads	26/03/2021	0000465265	£9.00	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2711	Cleaning HA015-R - Mop Heads	26/03/2021	0000465265	£9.00	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	Premises Please undertake works to the walled garden warden park as detailed in your estimate 104	10/03/2021	0000465162	£640.00	Revenue	PDP PROPERTY SERVICES LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	Premises As per NAME REDACTED instruction Prepare all walls, ceilings, woodwork and metalwork, apply 2 coats of white matt to ceilings where required	24/03/2021	0000465196	£3,769.20	Revenue	PDP PROPERTY SERVICES LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Safety Services	4541	Services 2019 Penwortham Community Centre Project - per NAME REDACTED	10/03/2021	0000465198	£5,185.00	Revenue	PENWORTHAM TOWN COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recycling	4127	Printing - Provision & quoting of garden waste permits 2021/22 and hosting of permit management website. As per quote dated 28/08/2020 (quote no. 00024)	10/03/2021	0000465211	£268.18	Revenue	PHS GROUP PLC	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4012	Furniture 2020 / 2021 contract for the provision of sanitary services at Moss Side Depot, Bison Place, Leyland	10/03/2021	0000465104	£410.88	Revenue	PHS GROUP PLC	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4012	Furniture 2020 / 2021 contract for the provision of sanitary services at the Civic Centre	10/03/2021	0000465105	£982.31	Revenue	PHS GROUP PLC	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4012	Furniture 1 x 205 litre Rad Antifreeze @ £1.45 ppl	26/03/2021	0000466184	£297.25	Revenue	PLKINGTON OILS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1121	Salaries Planning Enforcement consultancy services	24/03/2021	0000465204	£1,121.00	Revenue	Planning Control & PACE Solutions	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1121	Salaries Planning Enforcement consultancy services	24/03/2021	0000465918	£187.50	Revenue	Planning Control & PACE Solutions	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Safety Services	4273	Salaries post	24/03/2021	0000465918	£330.60	Revenue	Planning Control & PACE Solutions	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4133	Commun £8,000 contribution from South Ribble Borough Council for the Domestic Abuse element of Lancashire Victim Services* per NAME REDACTED	17/03/2021	0000465807	£8,000.00	Revenue	POLICE & CRIME COMMISSIONER LANCS POLICE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4133	Printing - 40,000 Evolution Everyday A4 80gm, 2500 Evolution Everyday A5 80gm, 15000 Evolution Business A4 80gm	19/03/2021	0000465811	£364.78	Revenue	PREMIER PAPER GROUP LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Elections	4127	Miscellan PLEASE PRINT OUTER ENVELOPES AS PER ACKNOWLEDGMENT NUMBER 7707	19/03/2021	0000465811	£23.20	Revenue	PRINT IMAGE NETWORK LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Elections	4127	Printing - 2021 PI PREFRESH - INITIAL LETTER TO ELECTORS ADVISING THEM WE NEED A NEW SIGNATURE - APPROX 2350 RECORDS (ACK 7561)	26/03/2021	0000466152	£1,986.86	Revenue	PRINT IMAGE NETWORK LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Elections	4127	Printing - 2021 PI PREFRESH - REMINDER LETTER TO THOSE NOT RESPONDING TO MAILING 1 - APPROX 1700 RECORDS (ACK 7561)	26/03/2021	0000466152	£536.93	Revenue	PRINT IMAGE NETWORK LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Elections	4127	Printing - 2021 PI PREFRESH - CANCELLATION LETTER TO THOSE WHO HAVE NOT RESPONDED TO MAILING 1 OR 2 - (ACKS 7561)	26/03/2021	0000466152	£209.21	Revenue	PRINT IMAGE NETWORK LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C570	Defered CDFG BATHROOM FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED ACCENT PROPERTY SO 50% via GRANT £1840.00	12/03/2021	0000465263	£1,840.00	Revenue	QTS CONTRACTS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	3212	Contract 1.8T Excavator On hire 1.21 for 1 week	03/03/2021	0000464372	£4,684.50	Revenue	Riad Construction Ltd / A Rassee Construction Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	4510	Services Three visits to roseyard gardens	24/03/2021	0000465881	£280.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	4570	Services Root clearance from chamber, Willow Close, Tardy Gate	26/03/2021	0000465957	£400.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	2020	Premises Please jet out 3 chamber drains at Leyland leisure centre	24/03/2021	0000465958	£350.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	2020	Premises Large areas of tarmac groundworks, filling pot holes etc as per inspection, NAME REDACTED request, for the leisure take back remedial works.	24/03/2021	0000465964	£650.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	2020	Premises LABOUR	24/03/2021	0000465964	£350.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	Premises Unit 17 x Bex Place - point the brickwork between and ceiling to seal around the windows to unblock the guttering and to tie the downspout	24/03/2021	0000465965	£70.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	Premises LABOUR	24/03/2021	0000465965	£180.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	Premises Water Meter - Worden Park, Kiosk. Replacement - £350. As per NAME REDACTED	24/03/2021	0000465966	£150.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	Premises LABOUR	24/03/2021	0000465966	£150.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-author									

CREDITOR PAYMENTS

Period 12 2020/21



South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	3132	Direct Tr 16000 litres diesel @ 97.60ppl into the feeder tank at Unit 81 Bison Place Moss Side	24/03/2021	0000465312	£13,768.43	Revenue	Standard Fuel Oils Ltd/Main	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	C230	Capital O Reference Bamber Bridge 2 as per NAME REDACTED Description: Great Crested Newt Strategy	03/03/2021	0000464998	£500.00	Revenue	Stowe Wells Associates Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	2401	Rents & Rental fees from 25th March 2021 for Forward industrial estate, Tabot Road, Leyland PR25 2ZJ.	24/03/2021	0000465891	£16,147.50	Revenue	STONEWELL PROPERTY COMPANY LTD (In Admini	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	2401	Rents & F less ground rent	24/03/2021	0000465891	£2,850.00	Revenue	STONEWELL PROPERTY COMPANY LTD (In Admini	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	4243	Commun Survey Monkey - Advantage Annual Plan Subscription - 22nd March 2021 - 21st March 2022	26/03/2021	0000465970	£320.00	Revenue	SURVEY MONKEY	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	4520	Services - NAFN Fees 2021/22	24/03/2021	0000465972	£1,600.00	Revenue	TAMESIDE METROPOLITAN BOROUGH COUNCIL	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	4040	Furniture N11 Sensor Switch, VO65 KR0, JFC16225	24/03/2021	0000465193	£266.57	Revenue	Taylor Engineering & Fabrications Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Suspended Items	4510	Services - Consultancy fees for the South Ribble Borough Council Town deal	05/03/2021	0000464651	£45,450.00	Revenue	Tetra Tech Environment Planning Transport Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	4510	Services - Carr Wood bee hive management as per NAME REDACTED	03/03/2021	0000464901	£450.00	Revenue	The Bee centre	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	4242	Commun Pleasse undertake a W-Fi survey on South Ribble tennis Centre, Bamber Bridge Leisure Centre, Leyland Leisure Centre & Penwortham Leisure	12/03/2021	0000465234	£325.00	Revenue	The Networking People (TNP) Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	4242	Commun Pleasse undertake a W-Fi survey on South Ribble tennis Centre, Bamber Bridge Leisure Centre, Leyland Leisure Centre & Penwortham Leisure	12/03/2021	0000465234	£325.00	Revenue	The Networking People (TNP) Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	4242	Commun Pleasse undertake a W-Fi survey on South Ribble tennis Centre, Bamber Bridge Leisure Centre, Leyland Leisure Centre & Penwortham Leisure	12/03/2021	0000465234	£325.00	Revenue	The Networking People (TNP) Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	4242	Commun Pleasse undertake a W-Fi survey on South Ribble tennis Centre, Bamber Bridge Leisure Centre, Leyland Leisure Centre & Penwortham Leisure	12/03/2021	0000465234	£325.00	Revenue	The Networking People (TNP) Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1408	Training 16 SESSIONS OF THERAPY FOR NAME REDACTED	10/03/2021	0000464852	£240.00	Revenue	THE THERAPY COMPANY	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1408	Training 16 X SESSIONS FOR NAME REDACTED @ £60 PER SESSION	10/03/2021	0000464852	£300.00	Revenue	THE THERAPY COMPANY	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1408	Training 16 X SESSIONS FOR NAME REDACTED	10/03/2021	0000464852	£120.00	Revenue	THE THERAPY COMPANY	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1408	Training 16 SESSIONS OF THERAPY FOR NAME REDACTED @ £60	10/03/2021	0000464852	£360.00	Revenue	THE THERAPY COMPANY	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	2304	Energy C 31/12/1 to 28/2/21	10/03/2021	0000465141	£2,246.34	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	2307	Energy C CCL	10/03/2021	0000465141	£273.20	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	2303	Energy C 1/2 to 28/2/21	10/03/2021	0000465185	£497.62	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	2307	Energy C CCL	10/03/2021	0000465185	£21.54	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	2303	Energy C 1/2 to 28/2/21	10/03/2021	0000465170	£3,134.00	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	2307	Energy C CCL	10/03/2021	0000465170	£167.47	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	2303	Energy C 1/2 to 28/2/21	10/03/2021	0000465171	£453.71	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	2307	Energy C CCL	10/03/2021	0000465171	£22.37	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	2303	Energy C 1/2 to 28/2/21	10/03/2021	0000465173	£709.41	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	2303	Premises CCL	10/03/2021	0000465173	£31.02	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	2037	Energy C 1/2 to 28/2/21	10/03/2021	0000465174	£2,545.89	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	2307	Energy C CCL	10/03/2021	0000465174	£142.16	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	2303	Energy C 4/11/20 to 31/1/21	24/03/2021	0000465927	£274.90	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	4657	Expenses Clearance of non-native laurels and stump grinding at Hurst Grange Park Penwortham	26/03/2021	0000465809	£1,900.00	Revenue	Trunks Tree Care Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1710	Other Em Healthcare period 01/02/2021 - 28/02/2021	10/03/2021	0000464940	£1,301.80	Revenue	UK healthcare (BDHSC)	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1710	Other Em Healthcare period 01/12/2020 - 31/12/2020	10/03/2021	0000464941	£1,301.80	Revenue	UK healthcare (BDHSC)	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1710	Other Em Healthcare period 01/01/2021 - 31/01/2021	10/03/2021	0000464942	£1,297.20	Revenue	UK healthcare (BDHSC)	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1710	Other Em 01 mar 2021	10/03/2021	0000465088	£1,324.80	Revenue	UK healthcare (BDHSC)	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Street Cleaning	4570	Services - Sign Clearing around the borough to supplied plans Week commencing 15th February 2021 for 2 weeks 40 hour per week @ £19.00 per hour	03/03/2021	0000464925	£1,520.00	Revenue	ULTRA CLEAN CONSERVATORIES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	C570	Deferd CDFG WORKS TO BATHROOM/RAMP AT ADDRESS REDACTED AS PER QUOTE SUPPLIED FOR SRBC PLANS MINUS ARCHITECT FEE	10/03/2021	0000465081	£4,500.00	Revenue	Ultra Restore Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Services	4013	Furniture Renewal of 2 x 15 Gig Data SIMS (on 3) 29.9.17 - 28.2.21 Hough Lane CCTV	26/03/2021	0000466183	£1,231.89	Revenue	Vernition Interactive Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Services	4013	Furniture Renewal of 2 x 15 Gig Data SIMS (on 3) 10.3.18 - 28.2.21 Wilyth Grove & Moss Side Community Centre CCTV	26/03/2021	0000466183	£1,072.10	Revenue	Vernition Interactive Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Services	4013	Furniture Renewal of 1 x 30 Gig Data SIM (on EE) 1.8.19 - 28.2.21 Royal Avenue CCTV	26/03/2021	0000466183	£285.04	Revenue	Vernition Interactive Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Services	4013	Furniture Renewal of 2 x 5 Gig Data SIMS (on EE) 21.1.19 - 28.2.21 Worden Park CCTV	26/03/2021	0000466183	£919.23	Revenue	Vernition Interactive Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Democractic Represent and Mgmt	4012	Furniture 2020 / 2021 annual contract for the monthly rental of hot drinks machines at the civic centre including environmental charge.	03/03/2021	0000464869	£291.98	Revenue	VENDING ENTERPRISES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	4247	Commun 0 mar 2021	05/03/2021	0000464945	£2,404.20	Revenue	VODAFONE RE-CABLE & WIRELESS UK	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	4269	Commun 25 feb 2021	05/03/2021	0000464947	£3,429.47	Revenue	VODAFONE RE-CABLE & WIRELESS UK	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	2511	Water - Civic Centre Water underpaid	03/03/2021	0000464926	£1,085.35	Revenue	WATER PLUS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	4730	Grants & x5 22x18 +3 plain white carrier bags at £105 each.	24/03/2021	0000465808	£525.00	Revenue	Weldbank Plastic Company Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	4851	Miscellan Supply, erect and light Christmas trees at Leyland Cross and at Gregson Lane	10/03/2021	0000465197	£2,297.52	Revenue	WESTFIELD TREE SERVICES LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	4130	Printing - Mail services for Revenues and Benefits October - March 2021	26/03/2021	0000466021	£1,186.11	Revenue	WHISTL - UK LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	4657	Expenses To Carry out Grounds Investigations as per Quote.	26/03/2021	0000464993	£2,960.00	Revenue	WORMS EYE LIMITED	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	C570	Deferd CDFG WORK TO CREATE A LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £3996.20 GRANT £1998.10	03/03/2021	0000464897	£1,998.10	Revenue	Wright Build Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Suspended Items	4510	Services - Investigation Survey at Quinn Street	03/03/2021	0000464916	£450.00	Revenue	Your Environmental Company Ltd T/A YourEnvironment	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	5311	Contract NAME REDACTED damage reimbursement	03/03/2021	0000464723	£1,086.11	Revenue	NAME REDACTED	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1900	Employee ZM Combined policy covers 2021 including IPT, Employers and Public and Products Liability Motor Fleet & Leased cars Additional Covers	10/03/2021	0000464990	£173,610.71	Revenue	Zurich Municipal Insurance plc	0