

CREDITOR PAYMENTS



Period 2 2021/22

Body Name	Body	Service Level	Expense Type	pencc	pencc	Narrative	Date	Transaction Number	Amount	and Ref	Supplier Name	Supplier ID
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1 x brake chamber VU604LH, JFC16588		05/05/2021	0000467329	£358.09	Revenue	AA UK CV via Hydrall Truck & Trailer	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1x HUB BEARING, VU11 H5Z, JFC16698 (NAME REDACTED)		19/05/2021	0000467329	£250.91	Revenue	AA UK CV via Hydrall Truck & Trailer	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Suspended Items	Software Licensing	4243	Theris Public Sector Licence June 21 to June 22		19/05/2021	0000467740	£735.00	Revenue	Achilles Information Ltd	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Community Safety Services	Maintenance & Repair	4013	Maintenance of the CCTV System Change 3.3.21.21 to 3.3.22		21/05/2021	0000467805	£259.70	Revenue	AAD FIRE & SECURITY PLC	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Manual Control	0001			12/05/2021	0000467455	£431.36	Revenue	Age UK Lancashire	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	1 x spec repair, YA19NKC, JFC16591		19/05/2021	0000467579	£508.00	Revenue	Alan Edwards Technical	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	1 x spec repair, YD19ATK, JFC16598		19/05/2021	0000467579	£151.25	Revenue	Age UK Lancashire	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Lease Car Rental	1131	VIN REDACTED		26/05/2021	0000467088	£3,423.19	Revenue	Anval UK Ltd	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Lease Car Rental	1131	vat		26/05/2021	0000467088	£283.83	Revenue	Anval UK Ltd	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Short Term Debtors	Manual Control	0001	-vat		26/05/2021	0000467088	£283.83	Revenue	Anval UK Ltd	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	2320	To carry out conversion works and create 9 self contained flats as tendered at Pearson House, Station Road, Bamber Bridge, 1st June 2020		07/05/2021	0000467416	£24,850.75	Revenue	ASH BARN CONSTRUCTION LTD	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	2320	To carry out conversion works and create 9 self contained flats as tendered at Pearson House, Station Road, Bamber Bridge, 1st June 2020		12/05/2021	0000467469	£24,800.00	Revenue	ASH BARN CONSTRUCTION LTD	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	Materials General	4040	To supply and fit 2 bay Invincible Bus Shelter at Liverpool Road Penwortham P1 0DD as per your Quotation PSSH4042021		19/05/2021	0000467494	£6,825.00	Revenue	Autocross Euroshield Limited	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	0570	DFG WORK FOR LEVEL ACCESS SHOWER AS PER SRBC PLANS AND AGREED AMENDMENTS AT ADDRESS REDACTED		28/05/2021	0000467637	£3,830.00	Revenue	Bambers Remedial Contractors Ltd	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	0570	DFG WORK TO COMPLETE A RAMP AS PER SRBC PLAN AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1445.00		28/05/2021	0000468411	£225.00	Revenue	Barclaycard Merchant Services	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Applications Systems	4248	Transaction Charges		28/05/2021	0000468411	£275.24	Revenue	Barclaycard Merchant Services	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Applications Systems	4248	Transaction Charges		28/05/2021	0000468416	£15.00	Revenue	Barclaycard Merchant Services	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Applications Systems	4248	Transaction Charges		28/05/2021	0000468416	£240.26	Revenue	Barclaycard Merchant Services	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	DFG WORKS TO COMPLETE ADAPTATION AT ADDRESS REDACTED, PLANS SUPPLIED BY CUSTOMER, AGREED BY OT AND SRBC		19/05/2021	0000467673	£8,826.00	Revenue	Bil Cushing	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	Delivery Cost		21/05/2021	0000467777	£78.00	Revenue	Brenttag UK Ltd	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	POLYALUMINIUM CHLORIDE (CLEAR) [25L/30KG] 2 x £21.00		21/05/2021	0000467777	£100.00	Revenue	Brenttag UK Ltd	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	SODIUM BICARBONATE TECH POWDER 6 x £20.23		21/05/2021	0000467777	£90.00	Revenue	Brenttag UK Ltd	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	TOTAL ALKALINITY (DROP COUNT) AS072 1 x 7.79		21/05/2021	0000467777	£9.80	Revenue	Brenttag UK Ltd	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	CALCIUM HARDNESS AS077 [250TAB/BOTT] 1 x 6.58		21/05/2021	0000467777	£8.58	Revenue	Brenttag UK Ltd	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	Sulphuric Acid 45% Low Iron 4 x £8.22		21/05/2021	0000467777	£136.00	Revenue	Brenttag UK Ltd	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	Delivery Cost		28/05/2021	0000468080	£78.00	Revenue	Brenttag UK Ltd	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	POLYALUMINIUM CHLORIDE (CLEAR) [25L/30KG] 2 x £21.00		28/05/2021	0000468080	£100.00	Revenue	Brenttag UK Ltd	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	HTH DECAUSTIC GRANUL (25KG 6 x £20.23)		28/05/2021	0000468080	£99.00	Revenue	Brenttag UK Ltd	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	SODIUM BICARBONATE TECH POWDER [25KG] 6 x £20.23		28/05/2021	0000468080	£90.00	Revenue	Brenttag UK Ltd	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	TOTAL ALKALINITY (DROP COUNT) AS072 1 x 7.79		28/05/2021	0000468080	£9.80	Revenue	Brenttag UK Ltd	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	CALCIUM HARDNESS AS077 [250TAB/BOTT] 1 x 6.58		28/05/2021	0000468080	£8.58	Revenue	Brenttag UK Ltd	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	Sulphuric Acid 45% Low Iron 4 x £8.22		28/05/2021	0000468080	£136.00	Revenue	Brenttag UK Ltd	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Democracy Represent and Mgmt	Maintenance & Repair	4013	Annual contract 2021 / 2022 for care plan for the catering equipment at the Civic Centre, Leyland		05/05/2021	0000467387	£595.01	Revenue	BRITISH GAS SERVICES (COMMERCIAL) LTD	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	REPLACE 500CM SECTION OF 5" TWIN WALL FLUE AND TERMINAL - for Holland House Farm as per NAME REDACTED		14/05/2021	0000467629	£258.76	Revenue	BRITISH GAS SERVICES (COMMERCIAL) LTD	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1 x water pump, 1 x relay, 1 x reverse bleeper, GX19 DZF, JFC16578		07/05/2021	0000467386	£316.90	Revenue	Bucher Municipal Ltd	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1 x suction tube, 1 x wonder hose, 1 x wonder hose extender, RV14DZT, JFC16568		19/05/2021	0000467662	£462.33	Revenue	Bucher Municipal Ltd	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Operational Equip & Tools	4010	Subscription to BRE Excess Cold Calculator up to May 2022 - per NAME REDACTED		21/05/2021	0000467695	£1,000.00	Revenue	BUILDING RESEARCH ESTABLISHMENT LTD	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	59313 All Purpose Sanitiser Fragranced RTU 750ML (CS6) BH008 1 x £16.67		14/05/2021	0000467385	£16.67	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	035954 Biotech Citrus SL (CS 2) 1528 (11) WW		14/05/2021	0000467385	£30.70	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	029112 Breathe Squeeze Handle (EA) ORS0GH010, 6 x £5.17		14/05/2021	0000467385	£31.02	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	1013250 Breathe Microfibre Cloth Blue 37x30CM (PK 25) 1 x £8.55		14/05/2021	0000467385	£8.55	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	070002 PROOF 200 ReleaseSacks HD 18x29cm BK 10kg 2 x £9.95		14/05/2021	0000467385	£17.90	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	067255 Hand Sanitiser Wipe (Tub 150) W68230 PAL039 6 x £10.38		14/05/2021	0000467385	£30.90	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	035963 Magic Dash Hard Surface Cleaner 750ML (CS 6) 1040 (11) WW 2 x £12.35		14/05/2021	0000467385	£24.70	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	035961 Magic Dispel Hard Surface Destainer 750ML(CS 6)1024 (11)WW 2 x £11.75		14/05/2021	0000467385	£23.50	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	035962 Magic Dispel Hand Surface Destainer 750ML(CS 6)1024 (11)WW 2 x £11.75		14/05/2021	0000467385	£23.50	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	083134 Skytek Utah Disposable Pwif Nitrite Glove Blue S (PK 100) 1 x £1.50		14/05/2021	0000467385	£46.80	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	001000 Stockinette Dishcloth Regular White 14x11" (PK 10) 900028 1 x £1.95		14/05/2021	0000467385	£1.95	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	066121 Torq Basic Paper Centrefold Blue 150M 2Ply (CS 6) 128107 2 x £17.55		14/05/2021	0000467385	£35.10	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	064313 Torq Conventional Toilet Roll 320 Sheet 2Ply (CS 36) 472150 1 x £22.73		14/05/2021	0000467385	£11.33	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	003046 10 Fingerring Scourers 13x74cm		12/05/2021	0000467405	£21.75	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	035954 Biotech Citrus SL (CS 2) 1528 (11) WW		14/05/2021	0000467405	£30.70	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	044953 Biotech Odour Mask SL (CS 2) 1589 (11) WW		12/05/2021	0000467405	£29.50	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	001571 Cleanline Economy Microfibre Cloth Red 40CM (EA) 512818		12/05/2021	0000467405	£5.70	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	001572 Cleanline Economy Microfibre Cloth Red 40CM (EA) 512818		12/05/2021	0000467405	£5.70	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	021100 CleanWorks EX PY Socket Mop Blue 200G (EA) 536083		12/05/2021	0000467405	£9.84	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	021100 CleanWorks EX PY Socket Mop Red 200G (EA) 536080		12/05/2021	0000467405	£10.20	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	021100 CleanWorks EX PY Socket Mop Yellow 200G (EA) 536082		12/05/2021	0000467405	£12.35	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	035961 Magic Dash Hard Surface Cleaner 750ML (CS 6) 1040 (11) WW		12/05/2021	0000467405	£21.75	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	035962 Magic Dispel Hand Surface Destainer 750ML(CS 6)1024 (11)WW 2 x £11.75		12/05/2021	0000467405	£23.50	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	037961 Magic Low Care 750ML (CS 12) 1026 (11) WW		12/05/2021	0000467405	£19.65	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	0830890 Skytek Riallo Nitrite Gantlett Yellow MED (PR) EN374 SKY972		12/05/2021	0000467405	£1.34	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	001000 Stockinette Dishcloth Regular White 14x11" (PK 10) 900028		12/05/2021	0000467405	£9.75	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	064278 Torq Mini Jumbo Toilet Roll 3' 200M 2Ply (CS 12) 472587		12/05/2021	0000467405	£176.50	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	003046 10 Fingerring Scourers 13x74cm		12/05/2021	0000467406	£10.75	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	035954 Biotech Citrus SL (CS 2) 1528 (11) WW		12/05/2021	0000467406	£46.05	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711	044953 Biotech Odour Mask SL (CS 2) 1589 (11) WW		12/05/2021	0000467406	£29.50	Revenue	Bunzl UK Ltd /TA Cleaning and HygieneSupplies	0
South Ribble Borough	C:\http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cng Materials	2711								

CREDITOR PAYMENTS



Period 2 2021/22

South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Operational Equip & Tools	4010	Petzl Double Ascender Go Ascender (8 - 13mm Rope) - LYB19AAA	28/05/2021	0000468079	£138.00	Revenue	DICK LEIGH	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Operational Equip & Tools	4010	HB Bumblebee 3m Fligline W/corded c/w Twisted & Bio - TSCOU - 10 HLB3E	28/05/2021	0000468079	£59.00	Revenue	DICK LEIGH	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Central Support Services	4248	Data Publishers - Data Sites 11/04/21 - 1/04/22	23/05/2021	0000467631	£495.00	Revenue	DotNet Data Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Relief of Temp Caf� unit for 'Folly cafe' Worden park. Supplied, and removed from site upon termination of the agreement	19/05/2021	0000467707	£2,060.00	Revenue	DP STRUCTURES LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Refund Income	485R	refund ap	12/05/2021	0000467061	£462.00	Revenue	NAME REDACTED	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Drainage Survey at McKenzie Arms Site in accordance with fee proposal dated 01.12.2020	21/05/2021	0000466975	£448.00	Revenue	DRAIN ENERGY LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Central Support Services	C230	01 May 2021 - Mobile	28/05/2021	0000467506	£4,625.25	Revenue	ESSENCE LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	For the provision of M & E Services Design and Consultancy for the McKenzie Arms project as agreed with NAME REDACTED	28/05/2021	0000468082	£2,000.00	Revenue	ENVIRO ALERT LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Legal	Legal	4821	WORKPLACE MEDIATION SERVICES FOR EMPLOYEES OF SOUTH RIBBLE BOROUGH COUNCIL	14/05/2021	0000467446	£837.80	Revenue	ESSENTIAL MEDIATION SOLUTIONS	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Materials General	Materials General	4040	1x Packer Plate Ram, PJB2 UCG, JFC15493 (NAME REACTED)	05/05/2021	0000466811	£325.00	Revenue	Euro Municipals Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Other Fees	Other Fees	4520	annual subscription for 2021/22	14/05/2021	0000467486	£1,605.00	Revenue	EXPERIAN LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Materials General	Materials General	4040	4pt Hitch Bracket PNT0 VPH JFC16351	03/05/2021	0000465942	£40.00	Revenue	F R SHARROCK LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Vehicles	C440	1 x Kang Mower as per submitted tender document dated 24.7.20 including optional extra of reverse blow fan radiator	19/05/2021	0000467444	£60,042.00	Revenue	F R SHARROCK LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Vehicles	C440	1st reg	19/05/2021	0000467444	£55.00	Revenue	F R SHARROCK LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	External Contractors Charges	4570	Additional clinical waste collections April 2021	14/05/2021	0000467506	£352.82	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	External Contractors Charges	4570	retention	14/05/2021	0000467506	£17.64	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	External Contractors Charges	4570	Additional WEEE collections April 2021	14/05/2021	0000467507	£951.66	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	External Contractors Charges	4570	Additional bulky waste collections April 2021	14/05/2021	0000467507	£1,140.70	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	External Contractors Charges	4570	bulky retention	14/05/2021	0000467507	£59.62	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	External Contractors Charges	4570	Residual Waste Collections April 2021	19/05/2021	0000467508	£45,357.97	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	External Contractors Charges	4570	Dry recycling Non Treated Collections April 2021	19/05/2021	0000467508	£46,434.12	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Recycling	External Contractors Charges	4570	Dry Recycling Treated April 2021	19/05/2021	0000467508	£2,210.11	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Recycling	External Contractors Charges	4570	Organic Waste Collections Non Treated April 2021	19/05/2021	0000467508	£32,150.89	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Trade Waste	External Contractors Charges	4570	Schedule 2 Properties April 2021	19/05/2021	0000467508	£1,848.87	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	External Contractors Charges	4570	Commercial Waste Collections April 2021	19/05/2021	0000467508	£7,199.29	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	External Contractors Charges	4570	Bulky Waste Collections April 2021	19/05/2021	0000467508	£399.05	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	External Contractors Charges	4570	WEEE Collections April 2021	19/05/2021	0000467508	£375.27	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	External Contractors Charges	4570	Clinical Waste Collections April 2021	19/05/2021	0000467508	£639.30	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	External Contractors Charges	4570	Replacement Bins April 2021	19/05/2021	0000467508	£5,000.00	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	External Contractors Charges	4570	Additional Properties April 2021	19/05/2021	0000467508	£3,984.05	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	refuse retention	19/05/2021	0000467508	£3,020.19	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	recycling retention	19/05/2021	0000467508	£4,039.76	Revenue	FCC Environment Services (UK) Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Computer Maintenance	4211	Annual Fleetcheck Licence 1.6.21 - 1.6.22	12/05/2021	0000467352	£2,520.00	Revenue	FLEETCHECK LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Professional Fees	Professional Fees	4510	in costs reimbursement	21/05/2021	0000467395	£325.34	Revenue	Friends of Hurst Grange Park Coach House	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Manual Control	Manual Control	0001		12/05/2021	0000467456	£954.07	Revenue	Glasgow Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Works to ADDRESS REDACTED, Removal of 2 redundant warm air heaters and install, commission and test new high level warm air heaters	14/05/2021	0000467616	£6,906.00	Revenue	GOS Heating Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Services to Warden Hall PM and OS support RIBA stage 4-7, Fee proposal and draw down schedule as agreed with SRBC Regeneration Dept.	07/05/2021	0000467337	£8,725.00	Revenue	Gosling Construction Services Limited	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Cap Contract Payment	Cap Contract Payment	C230	McKenzie Arms Site, Professional Services - Procurement, Project Management and Quantity Surveying Services	07/05/2021	0000467375	£6,200.00	Revenue	Gosling Construction Services Limited	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Members Training	Members Training	4040	NAME REDACTED to attend Child Poverty Conference 22nd September 2021	28/05/2021	0000467508	£299.00	Revenue	Government of Wales	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Unapporportioned Central OHeads	Rechargeable Pension Costs 2021-22	1701	Rechargeable Pension Costs 2021-22	12/05/2021	0000467587	£68,800.80	Revenue	GREATER MANCHESTER PENSION FUND	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	GMC - PIA Payments	1402	NAME REDACTED - 4 X TRAILER LESSONS = £148.00 DVSA TEST FEE £115.00	19/05/2021	0000467442	£283.00	Revenue	Green Pass Training	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	To top dress & seed all areas round car park at Leyland leisure centre	07/05/2021	0000467377	£450.00	Revenue	GSU Landscapes Limited	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	0813 DAF BRAKE PAD KIT BIN 541	05/05/2021	0000467311	£578.00	Revenue	H & J SERVICES LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	0813 DAF BRAKE PAD KIT - BIN 541	28/05/2021	0000468302	£578.00	Revenue	H & J SERVICES LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	EKBS 087 VOLVO DENNIS PAD KIT - BIN 539	28/05/2021	0000468363	£1,070.00	Revenue	H & J SERVICES LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Other Fees	Other Fees	4520	PAF course for NAMES REDACTED	26/05/2021	0000467814	£675.00	Revenue	HIBINF LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maint	2020	4 x Preventative Maintenance Visits & 6 x Reactiv Maintenance Visits Per Annum, At each visits we will replace small parts on each whitek	14/05/2021	0000467588	£3,200.00	Revenue	Healthmatic Limited	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Legal	4821	Expert witness in respect of the planning application for development of 100 homes at Chain House Lane, Whitekett	28/05/2021	0000467395	£294.00	Revenue	HEALTH MATIC COMMUNITIES AGENCY (HCA)	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Elections	Electoral Administration Act	4970	ANNUAL CANVASS 2020, 1. PRINT AND SEND SERVICE, 2. TELEPHONE CANVASS MODULE - REMOTE INSTALLATION	07/05/2021	0000467330	£875.81	Revenue	IDOX PLC	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Professional Fees	4510	GLAMPING PODS, CHARNOCK FARM RV FINDER	12/05/2021	0000467422	£935.00	Revenue	Infomr CFI Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Professional Fees	4510	RV Finder - The Hunters	21/05/2021	0000467806	£375.00	Revenue	Infomr CFI Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Professional Fees	4510	RV Finder Storage and r/o Mill Street, Leyland.	19/05/2021	0000467690	£980.00	Revenue	Infomr CFI Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Rental	4012	2021 / 2022 annual contract N/90123016 for the nappy disposal unit at Leyland Market	05/05/2021	0000467395	£499.12	Revenue	INITIAL WASHROOM HYGIENE	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Cleaning	2710	2021 / 2022 annual contract N/90123016 for 2 standard plus 150 x 250 floor mats at Leyland Market	05/05/2021	0000467395	£1,148.06	Revenue	INITIAL WASHROOM HYGIENE	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Cleaning	2710	2021 / 2022 contract C/90123016 for the provision of 1 standard plus 150 x 180 carbon granulate mat at Leyland market	05/05/2021	0000467395	£325.84	Revenue	INITIAL WASHROOM HYGIENE	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Planned Annual Repair & Maint	Rental	4012	2021 / 2022 contract N/90261051 for 1 x extreme mat 85 x 300m at Moss Side Depot Leyland	05/05/2021	0000467395	£622.22	Revenue	INITIAL WASHROOM HYGIENE	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Central Support Services	C230	Architects Fees for Stages 5 and 6, ADDRESS REDACTED	05/05/2021	0000467185	£3,210.00	Revenue	Ivan Wilson Architect	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Kitchen Design for ADDRESS REDACTED	07/05/2021	0000467389	£250.00	Revenue	J&C Taylor (Business & Catering) Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Annual Contract for 2020 - 2021, maintenance of the HVAC 4 x day visits, June, Sept, Dec, March - at the Civic Centre Offices	28/05/2021	0000468248	£424.00	Revenue	JAMES CONTROL SYSTEMS	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Cap Contract Payment	28/05/2021	0000467508	£2,112.00	Revenue	John Wade Groundworks Ltd i/a Wade Group	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	To undertake improvements to King George V playing field, Walton Le Dale as agreed with SRBC regeneration dept.	21/05/2021	0000467747	£45,318.24	Revenue	John Wade Groundworks Ltd i/a Wade Group	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	REDACTED Agreed accommodation to 5/6/2021 April and May payments Final payment 9 weeks at £106.51/week	19/05/2021	0000467504	£955.35	Revenue	JP & AP Ascott	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Advertising	4841	Purchase order - for public notices for planning applications appearing in the LEP	14/05/2021	0000467041	£972.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST)	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Advertising	4841	Purchase order - for public notices for planning applications appearing in the LEP	14/05/2021	0000467627	£729.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST)	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Planning notices advertisement in the Lancashire Evening Post and Preston Today.	21/05/2021	0000467700	£1,053.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST)	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Street Cleaning	External Contractors Charges	4570	Traffing Management Chapter 8, 8 day/night operation, Monday 12th-Friday 16th April, Monday 19th-Wednesday 21st April	19/05/2021	0000467503	£5,800.00	Revenue	KAYS TRAFFIC MANAGEMENT LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Poisons & Balts	4041	50 x Snap E Rat Trap SNAPERAT @ £3.15	12/05/2021	0000467186	£1,070.50	Revenue	KILLGERRER CHEMICALS LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Poisons & Balts	4041	5 x AFATKML Rat Boxes (Box of 8) @ £16.00	21/05/2021	0000467186	£80.00	Revenue	KILLGERRER CHEMICALS LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Poisons & Balts	4041	4 x AF Wasp & Fly Trap (Box of 6) 110-000663 @ £24.26	12/05/2021	0000467186	£97.04	Revenue	KILLGERRER CHEMICALS LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Poisons & Balts	4041	5 x 5L AF Wasp & Fly Bal 110-000658 @ £31.85	12/05/2021	0000467186	£159.25	Revenue	KILLGERRER CHEMICALS LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Poisons & Balts	4041	1 x Pigeon Spikes AVAP 14 (5m) @ £19.90	12/05/2021	0000467186	£116.42	Revenue	KILLGERRER CHEMICALS LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Poisons & Balts	4041	4 x Adhesive AVISIL ADH001 @ £3.60	12/05/2021	0000467186	£11.88	Revenue	KILLGERRER CHEMICALS LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Operational Equip & Tools	Operational Equip & Tools	4010	For Civic Centre Gateway as per NAME REDACTED 28th April , 1 x SANIT15, 4x SANIT15, 6x SANIT15 Unit Height Adjustable Automatic	21/05/2021	0000467729	£925.69	Revenue	Kingwood Office Supplies	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	INVOICE CANCELLED IN FULL BY CREDIT 234759CN	19/05/2021	0000466212	£158,970.77	Revenue	KOMPAN LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Design and build of new toddler and junior play area, Hurst Grange Park, Penwortham	19/05/2021	0000467468	£154,111.95	Revenue	KOMPAN LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Building Control	Professional Fees	4510	LABC Service Fees 2021/22	12/05/2021	0000467158	£2,147.11	Revenue	LABC	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	Waste Collection	4570	October 2020 - Incineration of Clinical Waste	05/05/2021	0000467070	£6,009.92	Revenue	LANASHIRE TEACHING FT	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	Clinical Waste Disposal	5112	January 2021 - Incineration of Clinical Waste	14/05/2021	0000467074				

CREDITOR PAYMENTS



Period 2 2021/22

South Ribble Borough C	Capital	Cap Contract Payment	C230	Provision of fee proposal for the McKenzie Ares Passivhaus development as agreed with NAMES REDACTED	28/05/2021	0000468336	\$2,500.00	Revenue	Maad Energy Architectural Design Ltd	0
South Ribble Borough C	Open Spaces	GM Refurbishment	4657	Removal of 1 load wet inert waste from Worden Park Ballis Way	05/05/2021	0000466954	\$260.00	Revenue	Michael Ahy	0
South Ribble Borough C	Open Spaces	GM Refurbishment	4657	Transfer of 5 loads of Green waste to Cooper Recycling from Bellis Way, Walton le Dale	14/05/2021	0000466955	\$450.00	Revenue	Michael Ahy	0
South Ribble Borough C	Open Spaces	GM Refurbishment	4657	Transfer of 5 loads of Green waste to Cooper Recycling from Bellis Way, Walton le Dale	14/05/2021	0000466956	\$300.00	Revenue	Michael Ahy	0
South Ribble Borough C	Open Spaces	GM Refurbishment	4657	Removal of 1 load inert waste from site and transfer of material within site, Bellis Way, Walton le Dale.	05/05/2021	0000466959	\$270.00	Revenue	Michael Ahy	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Penwortham priory High School. Apply flashings to parapet wall. Sports hall roof. £900.00. As per es1 1040	05/05/2021	0000467212	\$900.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	ADDRESS REPAIR & CUTTING SHOP. Erect cutting shop. Erect cutting shop. Apply flashings to parapet wall. £750.00	05/05/2021	0000467213	\$750.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Roof repair at ADDRESS REDACTED as per your estimates 1088. As per NAME REDACTED request	19/05/2021	0000467667	\$450.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Remove old ventilation from roof of Key Cutting Shop Bamber Bridge as per quote 1100 and NAMES REDACTED instruction	19/05/2021	0000467669	\$900.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	8-9 Heaton Street. Erect scaffolding Remove all sky lights/Reseal and refl. Renew all roof flashings. As per es1 1148	21/05/2021	0000467701	\$2,800.00	Revenue	Mick Bamber	0
South Ribble Borough C	Central Support Services	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to Moss Side Depot, Bison Place, Leyland	21/05/2021	0000467730	\$230.00	Revenue	Mick Bamber	0
South Ribble Borough C	Economic Development	Reactive Repair & Maintenance	2020	Reactive Repair & Maintenance 2020 for 2 visits per year to Leyland market	21/05/2021	0000467731	\$180.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to Higher Walton Community Centre	21/05/2021	0000467732	\$100.00	Revenue	Mick Bamber	0
South Ribble Borough C	Recreation & Sport	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to Moss Side Community Centre	21/05/2021	0000467733	\$100.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to the Museum, Leyland	21/05/2021	0000467734	\$200.00	Revenue	Mick Bamber	0
South Ribble Borough C	Recreation & Sport	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to Longton Brickworks, Worden Park	21/05/2021	0000467735	\$200.00	Revenue	Mick Bamber	0
South Ribble Borough C	Recreation & Sport	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to Leyland Leisure Centre	21/05/2021	0000467736	\$280.00	Revenue	Mick Bamber	0
South Ribble Borough C	Recreation & Sport	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to Bamber Bridge Leisure Centre	21/05/2021	0000467737	\$280.00	Revenue	Mick Bamber	0
South Ribble Borough C	Recreation & Sport	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to Penwortham Leisure Centre	21/05/2021	0000467738	\$280.00	Revenue	Mick Bamber	0
South Ribble Borough C	Recreation & Sport	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to South Ribble Tennis Centre, Bamber Bridge	21/05/2021	0000467739	\$280.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to the Civic Centre, Leyland	21/05/2021	0000467740	\$200.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to Car Street Community Centre	21/05/2021	0000467741	\$200.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to Holland House Farm Pavilion, Walton Le Dale	21/05/2021	0000467742	\$160.00	Revenue	Mick Bamber	0
South Ribble Borough C	Regulatory Services	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to crossroads toilets, Worden Park	21/05/2021	0000467743	\$80.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to playground toilets, Worden Park	21/05/2021	0000467744	\$80.00	Revenue	Mick Bamber	0
South Ribble Borough C	Regulatory Services	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to Witty Grove toilets, Bamber Bridge	21/05/2021	0000467745	\$160.00	Revenue	Mick Bamber	0
South Ribble Borough C	Regulatory Services	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to Tardy gate Toilets, Lostock Hall	21/05/2021	0000467746	\$160.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to Witty Grove Pavilion, Bamber Bridge	21/05/2021	0000467747	\$160.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to Kingfold Pavilion, Penwortham	21/05/2021	0000467748	\$160.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to Hutton Pavilion, Moor Lane Hutton	21/05/2021	0000467749	\$160.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to Moss Side Pavilion, Moss Side Way, Leyland	21/05/2021	0000467750	\$160.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to Worden Craft units 1 - 8, ground floor & 1st floor Brewhouse	21/05/2021	0000467751	\$180.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to Worden Park complex incl. barn, foyer, toilet, derby wing & tank/boiler room	21/05/2021	0000467752	\$330.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to the Banglough, Worden Park	21/05/2021	0000467753	\$160.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to 3 & 4 Farmyard Cottages, Worden Park, Leyland	21/05/2021	0000467754	\$160.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to Worden Park Walled garden complex - potting shed, pathouse, vine house & aluminium house	21/05/2021	0000467755	\$320.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to Worden Park Formal gardens complex - conservatory, lean to and gardeners mess room	21/05/2021	0000467756	\$200.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to Gardens Cottage, Worden Park	21/05/2021	0000467757	\$100.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to the Bothy, Worden Park	21/05/2021	0000467758	\$80.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to North Lodge, Worden Park	21/05/2021	0000467759	\$100.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits to Hurst Grange park Coach House	21/05/2021	0000467760	\$160.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to 124, 125 & 126 Brookfield Place, Walton Summit	21/05/2021	0000467761	\$230.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to 225, 227 & 229 Brookfield Road, Walton Summit	21/05/2021	0000467762	\$130.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to 248, 253 & 255 Dawson Place, Walton Summit	21/05/2021	0000467763	\$160.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to 449 Oakshot Place, Walton Summit	21/05/2021	0000467764	\$100.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to units 1 - 11 Heaton Street, Leyland	21/05/2021	0000467765	\$280.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to units 1 - 6 & 8 Middelford industrial estate, Penwortham.	21/05/2021	0000467766	\$280.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to garages 1 - 4 Balance Road, Leyland	21/05/2021	0000467767	\$230.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to 122, 123, 124, 125, 128, 130 & 131 Clydesdale Place, Leyland	21/05/2021	0000467768	\$180.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to units 1 - 9 Forward Industrial Estate, Leyland	21/05/2021	0000467769	\$330.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to units 53 - 69 Pope Lane, Penwortham	21/05/2021	0000467770	\$160.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to garages 1 - 11 Ryefield Avenue, Penwortham	21/05/2021	0000467771	\$100.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to 2A John Street, Bamber Bridge	21/05/2021	0000467772	\$100.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to 2A John Street, Bamber Bridge	21/05/2021	0000467773	\$100.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to 78 Tongate, Leyland	21/05/2021	0000467774	\$80.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to units 1 - 6 & 38 Momentum Business Park, Bamber Bridge	21/05/2021	0000467775	\$80.00	Revenue	Mick Bamber	0
South Ribble Borough C	Central Support Services	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to 81a Bison Place, Leyland PR26 7DR	21/05/2021	0000467776	\$280.00	Revenue	Mick Bamber	0
South Ribble Borough C	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Gutter Cleaning 2020 / 2021 for 2 visits per year to 144 to 18F Boxer Place, Leyland	21/05/2021	0000467777	\$280.00	Revenue	Mick Bamber	0
South Ribble Borough C	Capital	Cap Contract Payment	C230	1.5 cube ST4 Slump S2, 10am Worden Park- 18th May 2021	28/05/2021	0000467837	\$150.00	Revenue	MOORE READYMIX	0
South Ribble Borough C	Capital	Cap Contract Payment	C230	1 cube ST4 Slump S2, 1:30pm Worden Park- 18th May 2021	28/05/2021	0000467837	\$108.75	Revenue	MOORE READYMIX	0
South Ribble Borough C	Central Support Services	Miscellaneous Insurances	4631	life assurance payment NAME REDACTED	19/05/2021	0000467226	\$1,807.48	Revenue	NAME REDACTED	0
South Ribble Borough C	Development Control	Refused Income	8698	refund	21/05/2021	0000468976	\$462.00	Revenue	NAME REDACTED	0
South Ribble Borough C	Capital	Grant Capital	C570	DPF WORK FOR LEVEL ACCESS SHOWER AS PER SRBC PLANS AND SPEC AT ADDRESS REDACTED AS PER QUOTE	26/05/2021	0000467960	\$4,285.91	Revenue	MSG Building and Construction Ltd	0
South Ribble Borough C	Central Support Services	External Contractors Charges	4570	Hogger Overhaul YD19 ATY JFC16290	19/05/2021	0000467681	\$950.00	Revenue	Municipal Vehicle Services	0
South Ribble Borough C	Open Spaces	Plants Trees & Shrubs	4046	Selection of Plants for Worden Park Conservatory to be picked up as per quote dated 21/04/2021	19/05/2021	0000467369	\$314.31	Revenue	MYERSOUGH COLLEGE	0
South Ribble Borough C	Central Support Services	External Contractors Charges	4570	NAME REDACTED LIFT/STAIR SAFETY INSPECTION AND ASSESSMENT OF MEMORIALS (SIAM) ON 20 MAY 2021 IN RUGBY	14/05/2021	0000467476	\$55.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	Central Support Services	External Contractors Charges	4570	Service Wash VU11 HSZ JFC16612	14/05/2021	0000467476	\$95.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	Central Support Services	External Contractors Charges	4570	Service Wash V065 KPC JFC16613 (EXTRA TIME REQ'D)	14/05/2021	0000467476	\$95.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	Central Support Services	External Contractors Charges	4570	Service Wash YD19 ATK JFC16614	14/05/2021	0000467476	\$95.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	Central Support Services	External Contractors Charges	4570	Service Wash YD19AWK JFC16615	14/05/2021	0000467476	\$95.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	Central Support Services	External Contractors Charges	4570	MOT JAW19 XBJ JFC16624	14/05/2021	0000467476	\$95.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	Central Support Services	External Contractors Charges	4570	Service Wash YD19 JWP JFC16616	14/05/2021	0000467476	\$95.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	Central Support Services	External Contractors Charges	4570	Service Wash YD19 ATZ JFC16617	14/05/2021	0000467476	\$95.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	Central Support Services	External Contractors Charges	4570	Service Wash YD19 AJM JFC16618	14/05/2021	0000467476	\$95.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	Central Support Services	External Contractors Charges	4570	Service Wash YD19 AJM JFC16619	14/05/2021	0000467476	\$95.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	Central Support Services	External Contractors Charges	4570	Service Wash YD19 ATY JFC16620	14/05/2021	0000467476	\$95.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	Central Support Services	External Contractors Charges	4570	Service Wash YD19 NKC JFC16621	14/05/2021	0000467476	\$95.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	Central Support Services	External Contractors Charges	4570	Service Wash YD19 NGN JFC16622	14/05/2021	0000467476	\$95.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	Central Support Services	External Contractors Charges	4570	Service Wash YU80 HLE JFC16623	14/05/2021	0000467476	\$95.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	Central Support Services	External Contractors Charges	4570	Service Wash V065 KPC JFC16624	14/05/2021	0000467476	\$95.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	Central Support Services	External Contractors Charges	4570	Service Wash P3						

CREDITOR PAYMENTS



Period 2 2021/22

Authority	Service	Item	Value	Due Date	Supplier	Value	Due Date	Supplier
South Ribble Borough Council	Central Support Services	External Contractors Charges	4570	14/05/2021	TR230	0.00	0000467335	\$466.40 Revenue
South Ribble Borough Council	Central Support Services	External Contractors Charges	4570	28/05/2021	TR231	0.00	0000468233	\$490.55 Revenue
South Ribble Borough Council	Electors	Printing Centre Costs	4421	26/05/2021	PCC LARGE PRINT BALLOT PAPERS (150) - JOB REF: 8110	0.00	0000467923	\$655.00 Revenue
South Ribble Borough Council	Electors	Printing Centre Costs	4421	26/05/2021	LCC LARGE PRINT BALLOT PAPERS (160) - JOB REF: 8112	0.00	0000467953	\$662.00 Revenue
South Ribble Borough Council	Homelessness	Agency Fee	4529	19/05/2021	CONTROL CENTRE MONITORING, 01.04.2021 - 31.03.2022, HOMELESS SERVICE, 4929.34 including VAT	0.00	0000467551	\$4,107.78 Revenue
South Ribble Borough Council	Capital	Cap Contract Payment	4230	28/05/2021	Design & Build New Toddler Playground, Bellis Way, Walton le Dale	0.00	0000466941	\$504,041.17 Revenue
South Ribble Borough Council	Open Spaces	Additional Swing and chains including fitting for Bellis Way Playground	4230	28/05/2021	Additional Swing and chains including fitting for Bellis Way Playground	0.00	0000466941	\$544.00 Revenue
South Ribble Borough Council	Publicity & Promotion	Remodelling Works to Leyland Museum, 20/02/21. NEW UNITS, ELECTRICS, PLUMBING, FLOORING AND DECORATION, JOINERY	4842	12/05/2021	REMODELLING WORKS TO LEYLAND MUSEUM, 20/02/21. NEW UNITS, ELECTRICS, PLUMBING, FLOORING AND DECORATION, JOINERY	0.00	0000466576	\$4,000.00 Revenue
South Ribble Borough Council	Publicity & Promotion	Labour	4842	12/05/2021	LABOUR	0.00	0000466576	\$421.00 Revenue
South Ribble Borough Council	Corporate Management	Improvements to Premises	2023	12/05/2021	To Supply and Install New Double Maglocks complete with Green Dome Exit Button, for CAB office.	0.00	0000466780	\$400.00 Revenue
South Ribble Borough Council	Corporate Management	Improvements to Premises	2023	12/05/2021	LABOUR	0.00	0000466780	\$53.67 Revenue
South Ribble Borough Council	Central Support Services	Reactive Repair & Maintenance	2020	20/05/2021	QUIR REF LRS Q 3988 £580.00, Civic Centre Gateway, bay window planter to be removed and over boarded. As per NAME REDACTED request	0.00	0000467520	\$629.00 Revenue
South Ribble Borough Council	Central Support Services	Reactive Repair & Maintenance	2020	12/05/2021	LABOUR	0.00	0000467520	\$80.00 Revenue
South Ribble Borough Council	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	12/05/2021	MANUFACTURE AND INSTALL NEW FIRE EXIT DOOR AND CASING HIGHER WALTON COMMUNITY CENTRE as per NAMES REDACTED	0.00	0000467522	\$1,200.00 Revenue
South Ribble Borough Council	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	12/05/2021	LABOUR	0.00	0000467522	\$165.00 Revenue
South Ribble Borough Council	Recreation & Sport	Planned Annual Repair & Mainne 2021	2021	2021	2022 annual contract, for lightning protection at Leyland Leisure Centre as per your ref 1519-2021BE	0.00	0000467697	\$258.00 Revenue
South Ribble Borough Council	Recreation & Sport	Planned Annual Repair & Mainne 2021	2021	2021	2022 annual contract, for lightning protection at South Ribble Tennis Centre as per your ref 1504-2021BE	0.00	0000467828	\$264.00 Revenue
South Ribble Borough Council	External Contractors Charges	4570	14/05/2021	2021 (rental and Communications Charge - 60 vehicles for 3 months from 1.4.21 - 31.6.20	0.00	0000466383	\$2,070.00 Revenue	
South Ribble Borough Council	Hiring Expenses	3212	19/05/2021	8T Excavator, On hire 27th April 2021 - 30th April 2021, £350 + £30.00 transport each way	0.00	0000467502	\$380.00 Revenue	
South Ribble Borough Council	Reactive Repair & Maintenance	2020	12/05/2021	To paint all high level edges & roof with anti-vandal paint and appropriate signage. Home Pavilion Bamber Bridge as per NAME REDACTED	0.00	0000467496	\$120.00 Revenue	
South Ribble Borough Council	Reactive Repair & Maintenance	2020	12/05/2021	LABOUR	0.00	0000467496	\$190.00 Revenue	
South Ribble Borough Council	Economic Development	Reactive Repair & Maintenance	2020	12/05/2021	For power washing all the flags around Leyland market price £350 as per NAME REDACTED	0.00	0000467499	\$350.00 Revenue
South Ribble Borough Council	Planned Annual Repair & Mainne 2021	2021	19/05/2021	Preparation of installing the bike shed at Moss Side Depot. Concrete slab on Moss side depot the dimensions are 5.5m x 5.5m x150mm	0.00	0000467651	\$2,360.00 Revenue	
South Ribble Borough Council	Open Spaces	Plants Trees & Shrubs	4048	05/05/2021	Euroflor Rainbow Annuals 1kg x 26 @ £165.00 each	0.00	0000466776	\$4,290.00 Revenue
South Ribble Borough Council	Open Spaces	Plants Trees & Shrubs	4046	05/05/2021	Euroflor Classic 1kg x 2 @ £185.00 each	0.00	0000466776	\$555.00 Revenue
South Ribble Borough Council	Open Spaces	Plants Trees & Shrubs	4046	05/05/2021	Euroflor Classic 1kg x 2 @ £142.36 each	0.00	0000466776	\$284.72 Revenue
South Ribble Borough Council	Open Spaces	Plants Trees & Shrubs	4046	19/05/2021	Euroflor Honey 1 kilo	0.00	0000466805	\$190.00 Revenue
South Ribble Borough Council	Open Spaces	Plants Trees & Shrubs	4046	19/05/2021	Euroflor Ground cover 1 kilo	0.00	0000466805	\$165.00 Revenue
South Ribble Borough Council	Open Spaces	Plants Trees & Shrubs	4046	19/05/2021	Euroflor Rainbow Annuals - 1 kilo	0.00	0000466805	\$165.00 Revenue
South Ribble Borough Council	Electors	Postal Voling Costs	4422	28/05/2021	BY ELECTION PV MAIL OUT	0.00	0000467832	\$1,043.48 Revenue
South Ribble Borough Council	Electors	Postal Voling Costs	4422	28/05/2021	LCC PV MAIL OUT	0.00	0000467832	\$4,437.99 Revenue
South Ribble Borough Council	Electors	Postal Voling Costs	4422	28/05/2021	PCC PV MAIL OUT	0.00	0000467832	\$4,437.99 Revenue
South Ribble Borough Council	Electors	Postal Voling Costs	4422	26/05/2021	LCC PV MAIL OUT	0.00	0000467833	\$1,497.51 Revenue
South Ribble Borough Council	Electors	Postal Voling Costs	4422	26/05/2021	PCC PV MAIL OUT	0.00	0000467833	\$1,497.51 Revenue
South Ribble Borough Council	Capital	Cap Contract Payment	4230	12/05/2021	Please undertake a tree survey at Bamber Bridge Leisure Centre as agreed with SRBC Regeneration depot.	0.00	0000463632	\$340.00 Revenue
South Ribble Borough Council	Materials General	4040	14/05/2021	1 Pump @ £550.00, Labour 2 hours per pump £50.00, Heater Unit £49.00, PWR08HL, JFC16170	0.00	0000465236	\$943.86 Revenue	
South Ribble Borough Council	Materials General	4040	14/05/2021	1 Pump @ £550.00, Labour 2 hours per pump £50.00, Heater Unit £49.00, PWR09RH, JFC16171	0.00	0000465236	\$943.86 Revenue	
South Ribble Borough Council	External Contractors Charges	4570	14/05/2021	Call out to repair leak and associated faults on 13.1.21 & 5.2.21 PWR09RH JFC161002	0.00	0000465236	\$349.07 Revenue	
South Ribble Borough Council	Short Term Debtors	Professional Fees	4510	26/05/2021	To supply continued Commercial Estates support for the Test Track mixed use development as per NAME REDACTED	0.00	0000467497	\$2,000.00 Revenue
South Ribble Borough Council	External Contractors Charges	4570	05/05/2021	Recovery and inspection of crashed vehicle GL70 SVX	0.00	0000467210	\$375.00 Revenue	
South Ribble Borough Council	Gas	5/1/21 to 4 mar 21	2303	05/05/2021	5/1/21 to 4 mar 21	0.00	0000467398	\$937.69 Revenue
South Ribble Borough Council	Electricity	2/2/21 TO 1/4/21	2303	05/05/2021	2/2/21 TO 1/4/21	0.00	0000467778	\$320.59 Revenue
South Ribble Borough Council	Publicity & Promotion	Corporate Management	4842	19/05/2021	Order of 60 Banners per NAME REDACTED	0.00	0000467887	\$363.93 Revenue
South Ribble Borough Council	Cap Contract Payment	4230	07/05/2021	Description - panelised design for McKenzie Arms development McKenzie Arms Site, Bamber Bridge as per NAME REDACTED	0.00	0000467050	\$7,000.00 Revenue	
South Ribble Borough Council	Development Control	Consultancy Fees	4541	19/05/2021	9691topp @ Olive Farm, Houghton as requested by NAME REDACTED	0.00	0000467687	\$350.00 Revenue
South Ribble Borough Council	Recreation & Sport	Clothing and Uniforms	4410	07/05/2021	SRBC Leisure uniform order. As per Order Confirmation No: 294351	0.00	0000466573	\$4,381.10 Revenue
South Ribble Borough Council	Materials General	4040	26/05/2021	deduct from Postcard	0.00	0000467659	\$1,497.51 Revenue	
South Ribble Borough Council	Materials General	4040	26/05/2021	INVOICE CANCELLED BY CREDIT SC2048926	0.00	0000467049	\$692.35 Revenue	
South Ribble Borough Council	Materials General	4040	19/05/2021	10 x Shims, 10 x Adjusting Rods, 5 X Ring Carriers, 5 X Female Steering Rod, 5 X Male Steering Rods, 2 X Lift ram pivot pin	0.00	0000467173	\$537.15 Revenue	
South Ribble Borough Council	Materials General	4040	26/05/2021	payroll deducts	0.00	0000467560	\$14.64 Revenue	
South Ribble Borough Council	Materials General	4040	26/05/2021	300 litres of Lancashire County Council and Police and Crime Commissioner Elections, 6 May 2021. Access required from 6.15am - 10.15pm	0.00	0000467607	\$125.00 Revenue	
South Ribble Borough Council	Materials General	4040	05/05/2021	Use of fuel for Lancashire County Council and Police and Crime Commissioner Elections, 6 May 2021. Access required from 6.15am - 10.15pm	0.00	0000467607	\$125.00 Revenue	
South Ribble Borough Council	Materials General	4040	05/05/2021	3000 litres gas oil @ 52.15 ppl into tank 2	0.00	0000467357	\$1,587.45 Revenue	
South Ribble Borough Council	Materials General	4040	05/05/2021	17000 litres diesel @ 97.66ppl into the feeder tank at Unit 81 Bison Place Moss Side	0.00	0000467366	\$1,740.55 Revenue	
South Ribble Borough Council	Materials General	4040	21/05/2021	16000 litres Diesel @ 98.67ppl into the feeder tank at Unit 81 Bison Place Moss Side	0.00	0000467659	\$1,760.0432 Revenue	
South Ribble Borough Council	Capital	Cap Contract Payment	4230	07/05/2021	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £2994.00	0.00	0000467428	\$2,994.00 Revenue
South Ribble Borough Council	Capital	Cap Contract Payment	4230	07/05/2021	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £3316.00	0.00	0000467428	\$3,316.00 Revenue
South Ribble Borough Council	Capital	Cap Contract Payment	4230	19/05/2021	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £2878.00	0.00	0000467640	\$2,878.00 Revenue
South Ribble Borough Council	Suspended Items	Professional Fees	4510	19/05/2021	To undertake a survey on the strip of land north of Quinn Street, Leyland as per your ref 21D15H and agreed with the SRBC estates surveyor	0.00	0000467696	\$550.00 Revenue
South Ribble Borough Council	GM Refurbishment	4657	21/05/2021	Magphone and Binocular spare parts as per Quotation QG230221B.	0.00	0000467336	\$308.90 Revenue	
South Ribble Borough Council	Demographic Represent and Mgmt	Cap Sub to Professional Bodies	720	12/05/2021	INETWORK MEMBERSHIP SUBSCRIPTION FOR SOUTH RIBBLE BOROUGH COUNCIL 2021/2022	0.00	0000467654	\$2,260.00 Revenue
South Ribble Borough Council	Materials General	4040	14/05/2021	1 x RPD sensor TELE2277 V065 KPCJ JFC16596	0.00	0000467511	\$264.31 Revenue	
South Ribble Borough Council	Reactive Repair & Maintenance	2020	28/05/2021	2021 / 2022 service contract for 2 visits per year to the sliding doors at café door 2, 1 café door 2, car park entrance left & right, at Leyland market	0.00	0000468349	\$264.00 Revenue	
South Ribble Borough Council	Reactive Repair & Maintenance	2020	28/05/2021	2021 / 2022 annual contract, 2 visits per year, for the outer, middle & inner bi-part slider, the double power swing door at the civic centre	0.00	0000468350	\$330.00 Revenue	
South Ribble Borough Council	Operational Equip & Tools	2304	19/05/2021	ELITE SLICKER - RANGER MAX - L 2003RS - 35"	0.00	0000467419	\$2,974.22 Revenue	
South Ribble Borough Council	Operational Equip & Tools	2304	19/05/2021	3111 - 30/4/21	0.00	0000467419	\$351.92 Revenue	
South Ribble Borough Council	Climate Change Levy	2307	19/05/2021	CCL	0.00	0000467420	\$221.58 Revenue	
South Ribble Borough Council	Climate Change Levy	2304	19/05/2021	31/10 to 27/4/21	0.00	0000467420	\$308.37 Revenue	
South Ribble Borough Council	Climate Change Levy	2307	19/05/2021	CCL	0.00	0000467420	\$1,285.91 Revenue	
South Ribble Borough Council	Climate Change Levy	2307	19/05/2021	31/11 to 30/4/21	0.00	0000467421	\$126.68 Revenue	
South Ribble Borough Council	Climate Change Levy	2307	19/05/2021	CCL	0.00	0000467534	\$1,110.12 Revenue	
South Ribble Borough Council	Climate Change Levy	2307	19/05/2021	CCL	0.00	0000467534	\$54.19 Revenue	
South Ribble Borough Council	Climate Change Levy	2303	19/05/2021	1/4 to 30/4/21	0.00	0000467536	\$471.92 Revenue	
South Ribble Borough Council	Climate Change Levy	2307	19/05/2021	CCL	0.00	0000467536	\$19.30 Revenue	
South Ribble Borough Council	Climate Change Levy	2306	19/05/2021	4/2/ to 3/5/21	0.00	0000467537	\$781.57 Revenue	
South Ribble Borough Council	Climate Change Levy	2307	19/05/2021	CCL	0.00	0000467537	\$38.25 Revenue	
South Ribble Borough Council	Climate Change Levy	2303	19/05/2021	1/4 to 30/4/21	0.00	0000467546	\$2,662.23 Revenue	
South Ribble Borough Council	Climate Change Levy	2307	19/05/2021	CCL	0.00	0000467546	\$137.49 Revenue	
South Ribble Borough Council	Climate Change Levy	2303	19/05/2021	1/4/ to 30/4/21	0.00	0000467547	\$299.52 Revenue	
South Ribble Borough Council	Climate Change Levy	2307	19/05/2021	CCL	0.00	0000467547	\$13.98 Revenue	
South Ribble Borough Council	Climate Change Levy	2303	19/05/2021	1/4/ to 30/4/21	0.00	0000467549	\$1,089.60 Revenue	
South Ribble Borough Council	Climate Change Levy	2307	19/05/2021	CCL	0.00	0000467549	\$48.92 Revenue	
South Ribble Borough Council	Climate Change Levy	2303	19/05/2021	1/4 to 30/4/21	0.00	0000467550	\$2,455.67 Revenue	
South Ribble Borough Council	Climate Change Levy	2307	19/05/2021	CCL	0.00	0000467550	\$131.13 Revenue	
South Ribble Borough Council	Recreation & Sport	Electricity	2303	12/05/2021	Electricity Used	0.00	0000467575	\$1,501.33 Revenue
South Ribble Borough Council	Recreation & Sport	Electricity	2303	12/05/2021	Gas used	0.00	0000467576	\$566.63 Revenue
South Ribble Borough Council	Open Spaces	2304	19/05/2021	1/10 to 31/3/21	0.00	0000467646	\$381.10 Revenue	
South Ribble Borough Council	Open Spaces	2303	19/05/2021	31/11 to 31/3/21	0.00	0000467646	\$625.85 Revenue	
South Ribble Borough Council	Development Control	Consultancy Fees	4510	12/05/2021	Viability assessment, attendance at meetings and reviewed original FVA regarding the planning application at Pickering's Farm	0.00	0000467312	\$2,500.00 Revenue
South Ribble Borough Council	Housing Mgmt & Support Services	Professional Fees	4541	12/05/2021	Preparation and completion of report and financial appraisal modelling of options to inform a potential offer.	0.00	0000467340	\$4,000.00 Revenue
South Ribble Borough Council	Development Control	Consultancy Fees	4541	19/05/2021	Viability in Planning Assessment, Application at Penwortham Hills and Sumpter Horse, Independent Viability Assessment Report	0.00	0000467690	\$3,000.00 Revenue
South Ribble Borough Council	Operational Equip & Tools	4010	21/05/2021	Elite Standard Support, Annual Hardware Support 1.6.21 - 31.5.22	0.00	0000467520	\$984.92 Revenue	
South Ribble Borough Council	Operational Equip & Tools	4010	21/05/2021	STHL94C-E SHIH HL 94 C-E LONG REACH PETROL HEDGE TRIMMER	0.00	0000466200	\$952.20 Revenue	
South Ribble Borough Council	Operational Equip & Tools	4010	21/05/2021	STHL87R/30 STHL HS 87 R PETROL HEDGE TRIMMER 30inch	0.00	0000466200	\$2,880.00 Revenue	
South Ribble Borough Council	Operational Equip & Tools	4010	21/05/2021	STBLR600 STHL BR 600 BACKPACK BLOWER	0.00	0000466200	\$1,890.00 Revenue	
South Ribble Borough Council	Operational Equip & Tools	4010	21/05/2021	STBLR600 STHL BR 600 BACKPACK BLOWER	0.00	0000466200	\$2,524.50 Revenue	
South Ribble Borough Council	Operational Equip & Tools	4010	21/05/2021	STLBSA8 STHL BSA 86 BATTERY HAND-HELD BLOWER	0.00	0000466200	\$174.42 Revenue	
South Ribble Borough Council	Operational Equip & Tools	4010	21/05/2021	STLAP300 STIHL LITHIUM-ION AP 300 BATTERY	0.00	0000466200	\$254.92 Revenue	
South Ribble Borough Council	Operational Equip & Tools	4010	21/05/2021	STLAL300 STIHL AL 300 QUICK BATTERY CHARGER</				

CREDITOR PAYMENTS

Period 2 2021/22



South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	Rental	4012	2021 / 2022 annual contract for the monthly rental of hot drinks machines at the civic centre including environmental charge.	05/05/2021	0000467363	£291.98	Revenue	VENDING ENTERPRISES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Reactive Repair & Maintenance	2020	Annual Contract 2021/2022 for the sanitization of water coolers x 7 machines at Civic Centre West Paddock Layland, PR25 1DH	07/05/2021	0000467364	£779.94	Revenue	VENDING ENTERPRISES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	Cost of Drinks	4311	Stock for coffee machines 7.5.21	21/05/2021	0000467702	£273.35	Revenue	VENDING ENTERPRISES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Telecomms- land lines	4269	26th Apr 2021	07/05/2021	0000467197	£3,261.34	Revenue	VODAFONE RE.CABLE & WIRELESS UK	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Network and Security	4247	01 May 2021	07/05/2021	0000467345	£2,404.20	Revenue	VODAFONE RE.CABLE & WIRELESS UK	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Elections	Polling Centre Costs	4421	Use of venue for Lancashire County Council and Police and Crime Commissioner Elections, 6 May 2021. Access required from 6.15am - 10.15pm	28/05/2021	0000467314	£162.50	Revenue	WALTON LE DALE COMMUNITY CENTRE	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Elections	Polling Centre Costs	4421	.	28/05/2021	0000467314	£162.50	Revenue	WALTON LE DALE COMMUNITY CENTRE	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	For tree removal at Bamber Bridge Leisure Centre as agreed with SRBC Regeneration dept.	12/05/2021	0000466804	£10,850.36	Revenue	WESTFIELD TREE SERVICES LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Agency Staff	1121	Coaching service Supplied in April 2021	14/05/2021	0000467479	£326.00	Revenue	What A Racquet Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Replacement parts for 4652 Birds Nest Tree and carriage	21/05/2021	0000465233	£5,209.00	Revenue	WICKSTEED LEISURE LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Replacement of Surface Water Culvert at Hurst Grange Park, Penwortham	19/05/2021	0000467362	£16,290.60	Revenue	WILLIAM PYE LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK TO COMPLETE A RAMP AS PER SRBC SPEC AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £4140.16	19/05/2021	0000467610	£2,070.08	Revenue	WRFS Ltd	0