







**CREDITOR PAYMENTS**

Period 4 2021/22

South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	Diesel Fuel	3132	16500 litres diesel @ 103.65ppl into the feeder tank at Unit 81 Bison Place, Moss Side	28/07/2021	0000469976	£17,102.25	Revenue	Standard Fuel Oils Ltd/Main	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £6321.00	14/07/2021	0000469796	£6,321.00	Revenue	Stannah Lift Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED	14/07/2021	0000469797	£3,654.00	Revenue	Stannah Lift Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £7214.00	14/07/2021	0000469798	£7,214.00	Revenue	Stannah Lift Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK TO SUPPLY AND INSTALL A THROUGH FLOOR LIFT AND ASSOCIATED WORKS AT ADDRESS REDACTED AS PER QUOTE	21/07/2021	0000469931	£16,226.97	Revenue	Stannah Lift Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Suspended Items	Professional Fees	4510	Fees for the Business Case Development Indicative Proposals, for the Leyland Town Deal as detailed in the e-mail dated 22nd April 2021	14/07/2021	0000469347	£6,581.00	Revenue	Steer Davies & Gleave Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Cap Contract Payment	30/07/2021	0000469557	£4,530.00	Revenue	Stephen Pyle Tree Services	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Project Management, construction of the new Playing pitch at Bamber Bridge Leisure Centre, support the preparation for the delivery of the plan	21/07/2021	0000469506	£5,075.00	Revenue	Stevens Wells Associates Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Rents	2401	Rental fees from 25th March 2021 for Forward industrial estate, Talbot Road, Leyland PR25 2ZJ. Property Ref 27101081	14/07/2021	0000469304	£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	Rents	2401	less ground rent	14/07/2021	0000469304	-£2,850.00	Revenue	STONEWELL PROPERTY COMPANY LTD (In Admini	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Suspended Items	Room Hire and Events	4530	Holidays Activities Fund (HAF) Bespoke Training Offer 2021 between StreetGames & South Ribble Borough Council	21/07/2021	0000469592	£2,400.00	Revenue	StreetGames	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Planned Annual Repair & Maintenance	Planned Annual Repair & Maintenance	2021	Annual Contract for 2022 for the moveable walls x 2 Moveo - 2 service visits per year in the Civic Suite as per email dated 30th April 2021	28/07/2021	0000470058	£500.00	Revenue	STYLE MOVEABLE PARTITION SPECIALISTS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance	2020	Rental fees for the anti vandal toilet, quarter 1 2021, for the unit & tank located at Penwortham Holme ref 523-302704	14/07/2021	0000469626	£259.60	Revenue	Sunbelt Rentals UK Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Please undertake a top survey of Bamber bridge tennis centre car park and proposed extension, as per quotation ref 21F041	21/07/2021	0000469456	£575.00	Revenue	SURVEY OPERATIONS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	x1 Original Dish Rotator(SWD100) as per quotation 4901565A, Total cost including delivery £1107.00.	21/07/2021	0000469357	£1,107.00	Revenue	SUTCLIFFE PLAY LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Miscellaneous Expenses	4851	Duckling - Grade 1 Cert & Badge x 15, Grade 3 x 15, Grade 5 x 15, Stage 1 Award plus - Cert, Badge, Sticker x 30, Stage 2 x 30, Stage 3 x 30 carriage	02/07/2021	0000469448	£587.10	Revenue	Swim England Trading Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Miscellaneous Expenses	4851	Stage 1 Award plus. Cert, Badge, Sticker x 30, Stage 2 x 35, Stage 3 x 30, Stage 4 x 35, Stage 5 x 35, Stage 6 Award	02/07/2021	0000469448	£13.50	Revenue	Swim England Trading Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Miscellaneous Expenses	4851	CARRIAGE	23/07/2021	0000470021	£412.00	Revenue	Swim England Trading Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	1 x spec repair -JFC16541, VX18KLC	23/07/2021	0000467426	£8.00	Revenue	Swim England Trading Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Software Licensing	4243	22 x Public Administration Licences Professional Employees - 12 months from 1/6/21	07/07/2021	0000467426	£3,731.47	Revenue	TEPBERG MATEC UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Agency Staff	Agency Staff	1121	For Agency Staff, NAME REDACTED to work a total of 89 days within the £25,000 budget. Start date of April 26th, until August 31st 2021	14/07/2021	0000469250	£2,010.62	Revenue	The Copyright Licensing Agency Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Agency Staff	Agency Staff	1121	For Agency Staff, NAME REDACTED to work a total of 89 days within the £25,000 budget. Start date of April 26th, until August 31st 2021	02/07/2021	0000469509	£1,400.00	Revenue	The Oyster Partnership	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	For Agency Staff, NAME REDACTED to work a total of 89 days within the £25,000 budget. Start date of April 26th, until August 31st 2021	14/07/2021	0000469720	£1,400.00	Revenue	The Oyster Partnership	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	For Agency Staff, NAME REDACTED to work a total of 89 days within the £25,000 budget. Start date of April 26th, until August 31st 2021	14/07/2021	0000469756	£1,400.00	Revenue	The Oyster Partnership	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	For Agency Staff, NAME REDACTED to work a total of 89 days within the £25,000 budget. Start date of April 26th, until August 31st 2021	21/07/2021	0000469855	£1,400.00	Revenue	The Oyster Partnership	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	For Agency Staff, NAME REDACTED to work a total of 89 days within the £25,000 budget. Start date of April 26th, until August 31st 2021	28/07/2021	0000470076	£1,400.00	Revenue	The Oyster Partnership	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Occupational Health	1408	6 SESSIONS OF THERAPY FOR NAME REDACTED AS AGREED	21/07/2021	0000469721	£670.00	Revenue	THE THERAPY COMPANY	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Reference Books	4142	practical lease R73	23/07/2021	0000469933	£628.00	Revenue	THOMSON REUTERS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Gas	2304	24/5 to 28/6/21	14/07/2021	0000469632	£484.11	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Climate Change Levy	2307	CCL	14/07/2021	0000469632	£51.43	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	1/6 to 30/6/21	14/07/2021	0000469781	£2,749.66	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Electricity	2303	1/6 to 30/6/21	14/07/2021	0000469783	£1,406.01	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Electricity	2303	1/6 to 30/6/21	14/07/2021	0000469784	£397.14	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	1/6 to 30/6/21	14/07/2021	0000469785	£2,465.90	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund	4861	Ref Church Rd garden in Bamber Bridge, Tree protection plan as per NAME REDACTED request, Tree condition inspection on 7 trees	23/07/2021	0000469996	£425.00	Revenue	TREE CHECK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	9 No rolrs lotrak alarm 15 Hi-vis orange geotexture, woven 4.5m x 100m roll	21/07/2021	0000469806	£1,694.16	Revenue	Tudor (UK) Ltd t/a Tudor Environmental	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Carriage	21/07/2021	0000469806	£180.00	Revenue	Tudor (UK) Ltd t/a Tudor Environmental	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	Electoral Administration Act	4970	ANNUAL MAINTENANCE FOR TFO-3025 ENVELOPEPNER 23/03/2021-22/03/2022	28/07/2021	0000470095	£275.78	Revenue	Twofold Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	Electoral Administration Act	4970	ANNUAL MAINTENANCE FOR TFO-255 PAPER FOLDER - 23/03/2021-22/03/2022	28/07/2021	0000470106	£963.82	Revenue	Twofold Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	UK Healthcare	1710	JULY 2021	23/07/2021	0000469653	£1,491.94	Revenue	UK healthcare (BDHSC)	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	UK Healthcare	1710	JUNE 2021	23/07/2021	0000469654	£1,306.40	Revenue	UK healthcare (BDHSC)	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Regresnt and Mgmt	Rental	4012	2021 / 2022 annual contract for the monthly rental of hot drinks machines at the civic centre including environmental charge.	02/07/2021	0000469510	£291.98	Revenue	VENDING ENTERPRISES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance	2020	Repair to the fire exit door, Replacement of hinges and panic gear, Treating the new timber with sealer, Fitting an opening restrictor to prevent	30/07/2021	0000470390	£580.00	Revenue	Warden Construction Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Water Charges(Metered)	2511	1/3/21 TO 8/5/21	21/07/2021	0000467789	£397.37	Revenue	WATER PLUS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Water Charges(Metered)	2511	23/03/2020 - 28/05/2021	21/07/2021	0000469634	£24,575.60	Revenue	WATER PLUS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Water Charges(Metered)	2511	16/02/21 - 26/04/2021	21/07/2021	0000469635	£1,488.91	Revenue	WATER PLUS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Water Charges(Metered)	2511	01/04/21 - 11/05/21	21/07/2021	0000469636	£2,242.34	Revenue	WATER PLUS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Water Charges(Metered)	2511	28/05/2021 - 28/06/2021	21/07/2021	0000469638	£2,512.33	Revenue	WATER PLUS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance	2020	To deliver and install 2 anti vandal units at Penwortham Holme as detailed in your quotation ref WID - Q21000565	14/07/2021	0000469687	£440.00	Revenue	Wernick Hire Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Agency Staff	1121	Tennis Coaching, South Ribble Tennis & Fitness Centre - June 2021, Tennis Coaching, local Primary Schools for Sports Development - June 2021	23/07/2021	0000470022	£988.00	Revenue	What A Racquet Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	For a Architectural & Principal Designer Services (Stages 4-7) Worden Hall as per tender as per NAME REDACTED Request, Cost - £50,310	30/07/2021	0000470824	£11,107.20	Revenue	Wilson Mason LLP	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Additional Ground Investigation Surveys at Hag Avenue, Penwortham	23/07/2021	0000469318	£4,865.00	Revenue	WORMS EYE LIMITED	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Operational Equip & Tools	4010	zoll aed plus CPR-D padz, 2 sets @ £115 per set	02/07/2021	0000468529	£230.00	Revenue	ZOLL Medical UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Operational Equip & Tools	4010	zoll aed plus pedi-padz 11, 2 sets @ £115 per set	02/07/2021	0000468529	£230.00	Revenue	ZOLL Medical UK Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Operational Equip & Tools	4010	shipping	02/07/2021	0000468529	£9.95	Revenue	ZOLL Medical UK Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Fidelity Guarantee	1800	Leisure Services additional Premium - 1st April 2021 - 31st December 2021.	07/07/2021	0000469722	£18,829.51	Revenue	Zurich Municipal Insurance plc	0