

### CREDITOR PAYMENTS

Period 7 2021/22

Body Name	Body	Service Level	Expense Type	pense 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	Democratic Represent and Mgmt	Corporate Expenses	4720	MEMBERSHIP SUBSCRIPTION RENEWAL FOR 2021/2022	27/10/2021	0000472709	11,500.00	Revenue	ACTIVE LANGASHIRE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	External Contractors Charges	4570	Final mow grass to all South Ribble meadow areas marked up on the supplied maps.	13/10/2021	0000472465	67,450.00	Revenue	Adam Lowe - Agricultural Landscaping	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	External Contractors Charges	4570	Mowing and Collecting of the meadow at the Pencon site. A gate has now been installed onto this site by our landscape team.	13/10/2021	0000472463	33,750.00	Revenue	Adam Lowe - Agricultural Landscaping	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	To supply and fit 4 No. zip hydroval water heaters to the Civic Centre as per your quotation	20/10/2021	0000472406	53,300.00	Revenue	Ansoec Plumbing & Heating Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	To alter pipework and supply & fit a new infrared fill valve for the ground floor urine cistern at Moss Side Depot	29/10/2021	0000472651	938.00	Revenue	Alisco Plumbing & Heating Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	Spec repair YD19 AUM JFC17356	27/10/2021	0000472651	5308.25	Revenue	Alisco Plumbing & Heating Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Bank Charges	4811	post off	13/10/2021	0000472343	639.00	Revenue	ALLPAY LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Bank Charges	4811	paypoint	13/10/2021	0000472343	579.24	Revenue	ALLPAY LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Bank Charges	4811	webcon	13/10/2021	0000472343	648.00	Revenue	ALLPAY LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Water Charges(Metered)	2511	07/08/21 - 06/09/21	20/10/2021	0000472204	8477.03	Revenue	Anglian Water Business (National) /ias Wave Utilit	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Water Charges(Metered)	2511	07/08/21 - 06/09/21	20/10/2021	0000472204	2269.44	Revenue	Anglian Water Business (National) /ias Wave Utilit	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Water Charges(Metered)	2511	7/8 to 15/09/21	13/10/2021	0000472206	11,346.77	Revenue	Anglian Water Business (National) /ias Wave Utilit	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Water Charges(Metered)	2511	7/8 to 6/9/21	13/10/2021	0000472207	6893.93	Revenue	Anglian Water Business (National) /ias Wave Utilit	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Planned Annual Repair & Mainte	2021	Maintenance of the host including LOLER for Leyland, Bamber Bridge & Penwortham Leisure Centre	13/10/2021	0000471924	3311.00	Revenue	Ajojo UK Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Planned Annual Repair & Mainte	2021	Maintenance of the host including LOLER for Leyland, Bamber Bridge & Penwortham Leisure Centre	06/10/2021	0000472116	3311.00	Revenue	Ajojo UK Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Final payment for the work at Station road, to convert 5 flats and associated works	20/10/2021	0000472518	878,834.25	Revenue	ASH BARN CONSTRUCTION LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	extra works	20/10/2021	0000472518	26,796.00	Revenue	ASH BARN CONSTRUCTION LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	elec rate agreed	20/10/2021	0000472518	-553.59	Revenue	ASH BARN CONSTRUCTION LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	water rate as agreed	20/10/2021	0000472518	-57.05	Revenue	ASH BARN CONSTRUCTION LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	boiler discount	20/10/2021	0000472518	-110.00	Revenue	ASH BARN CONSTRUCTION LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	Plants for the Coach House Wildlife Garden at Hurst Grange Park	06/10/2021	0000471792	2,894.50	Revenue	BANNISTER HALL LANDSCAPE SUPPLIES	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	Rosemarinus officinalis	06/10/2021	0000471792	69.00	Revenue	BANNISTER HALL LANDSCAPE SUPPLIES	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	Materials General	4040	100L of PAL005 is E1503.50, satin finish before VAT. As per NAME REDACTED request	29/10/2021	0000472771	11,503.50	Revenue	BROMBOROUGH PAINTS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	HANSON FAST SET POST MIX 20kg 02110336	29/10/2021	0000472574	6304.80	Revenue	C & W BERRY LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Miscellaneous Expenses	4851	1 x m x 6m Aluminium Frame Marquee, 1 Water Ballasts for 8mx 6m, 1 Delivery and collection for the above (25 September 2021)	06/10/2021	0000472111	5840.00	Revenue	C M CARQUES	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	PARTIAL PAYMENT FOR BUILDING WORKS, RECTIFY ISSUES UNDER DFG at ADDRESS REDACTED, COST FOR THIS WORK	13/10/2021	0000472451	5,485.00	Revenue	C M CONTRACTS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	14 no residue ductile iron ballasts as per quote REF FE11969 including Delivery	20/10/2021	0000472495	171,744.00	Revenue	Carlops Traditional Lighting Ltd T/A Candela light	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Planning consultant to deal with Planning applications for the next 6 months	13/10/2021	0000472653	18,181.50	Revenue	CARP PROPERTY AND INFRASTRUCTURE LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Other Welfare Services	Materials General	4040	Debut Carpet Colour oatmeal for lounge - hallway, Stairs,Landing - 3 Bedrooms - with 8mm Underlay & Workmanship	27/10/2021	0000472638	6,779.16	Revenue	Carpets Direct	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Other Welfare Services	Furniture	4017	Flooring costs, ADDRESS REDACTED	29/10/2021	0000472949	1,147.43	Revenue	Carpets Direct	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Advertising - Recruitm Exp	1500	Part time NAME REDACTED	13/10/2021	0000472341	890.00	Revenue	CHARTERED INST OF ENVIRONMENTAL HEALTH	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED 2020-21	27/10/2021	0000472654	12,138.88	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	Chorley Shared Services Costs	5500	Payroll cost recharges for April and May 2020/21	27/10/2021	0000472731	588,431.57	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	Chorley Shared Services Costs	5500	Final shared services recharges from Chorley Borough Council for 2021/2022	27/10/2021	0000472732	698,020.00	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	PARTIAL PAYMENT FOR PLUMBING WORKS TO RECTIFY ISSUES UNDER DFG at ADDRESS REDACTED.	13/10/2021	0000472420	1,564.00	Revenue	Chris Lingard Heating and Plumbing Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Intruder Alarm	2035	2021 / 2022 call out fees for the security system (including panic alarm) at the Civic Centre	20/10/2021	0000472499	2,591.77	Revenue	CHUBB LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	Materials General	4040	PROFESSIONAL SERVICES IN RELATION TO THE replacement of intruder alarm panel, including labour	27/10/2021	0000472474	2,300.00	Revenue	CICELY COMMERCIALS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1 x pump, PJB2UCM, JFC17306	06/10/2021	0000472191	1,571.40	Revenue	CICELY COMMERCIALS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Consultancy Fees	4541	Cump have agreed to extract up to 950,000 images covering the date utilisation periods of 01st January 2015 to 31st October 2017 (incl)	13/10/2021	0000472138	10,000.00	Revenue	CICELY UK LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Please undertake remediation works at Bent Lane Leyland as agreed with SRBC Regeneration department	27/10/2021	0000472630	3,501.94	Revenue	CLIVE HURT (PLANT HIRE) LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	red radar locks	13/10/2021	0000472297	3,300.00	Revenue	COLLINS & SONS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Materials General	4040	radar keys	13/10/2021	0000472293	550.00	Revenue	COLLINS & SONS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	To provide holiday provision at Moss Side Community Centre 2/8/2021 to 6/8/2021	20/10/2021	0000471836	1,192.00	Revenue	Community Network and Outreach	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	To provide holiday provision at Moss Side Community Centre 13/8/2021 to 13/8/2021	20/10/2021	0000471837	1,260.00	Revenue	Community Network and Outreach	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	To provide holiday provision at Moss Side Community Centre 16-20 August 2021	20/10/2021	0000471838	1,666.00	Revenue	Community Network and Outreach	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	To provide holiday provision at Moss Side Community Centre on 23/27 August 2021	20/10/2021	0000471839	1,662.00	Revenue	Community Network and Outreach	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Core Fund	4861	Reducing social isolation - parent and baby sessions	27/10/2021	0000472707	6,740.00	Revenue	Community Network and Outreach	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Professional Fees	4510	Printed and posting out of planning neighbour consultation letters for Pickering Farm site and The Windmill re-consultation	20/10/2021	0000472502	2,254.29	Revenue	CRITIQOM	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Stationery General	4130	Stationery April - October 2021	27/10/2021	0000472530	3,344.77	Revenue	CRITIQOM	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Postage General	4291	Postage April - October 2021	27/10/2021	0000472662	3,397.99	Revenue	CRITIQOM	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Legal	4821	PROFESSIONAL SERVICES IN RELATION TO AN EMPLOYMENT TRIBUNAL MATTER	29/10/2021	0000472694	5,750.55	Revenue	DAC BEACHCROFT LLP	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Legal	4821	PROFESSIONAL SERVICES IN RELATION TO AN EMPLOYMENT TRIBUNAL MATTER	29/10/2021	0000472694	936.00	Revenue	DAC BEACHCROFT LLP	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Childed Water Pump No.1 Noisy, suspect the bearings and impellers to be worn out. Complete pump replacement is required.	06/10/2021	0000472119	27,716.50	Revenue	DAIKIN APPLIED SERVICE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	NAME REDACTED 4 weeks rent 24.9 21 - 22 10 21	13/10/2021	0000472426	3,340.00	Revenue	NAME REDACTED	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	NAME REDACTED 4 weeks rent 24.9 21 - 22 10 21	27/10/2021	0000472426	3,340.00	Revenue	NAME REDACTED	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Clothing and Uniforms	4410	1 x TSAT4070M Breathelux Pro Type C Trouser M	29/10/2021	0000472568	2,623.50	Revenue	DICK LEIGH	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Clothing and Uniforms	4410	1 x DL AT3400 Kayo Size 9 Charcoal	29/10/2021	0000472568	2,228.00	Revenue	DICK LEIGH	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Clothing and Uniforms	4410	1 x Breathdry Smock Black M Medium	29/10/2021	0000472568	1,120.70	Revenue	DICK LEIGH	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Clothing and Uniforms	4410	1 x DL Planner Mattemhorn Boots Size 11	29/10/2021	0000472568	310.00	Revenue	DICK LEIGH	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Clothing and Uniforms	4410	1 x DL Distal Aluminium Spurs	29/10/2021	0000472568	226.65	Revenue	DICK LEIGH	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Clothing and Uniforms	4410	1 x TS96E Weaver Bungue Tool Strap 1.3m	29/10/2021	0000472568	112.50	Revenue	DICK LEIGH	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Clothing and Uniforms	4410	1 x TSXPHILX Xpert Hi Sock LX 45-47	29/10/2021	0000472568	119.51	Revenue	DICK LEIGH	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Clothing and Uniforms	4410	1 x TSAT14070S Breathelux Pro Type C Trouser S	29/10/2021	0000472568	2,623.50	Revenue	DICK LEIGH	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Clothing and Uniforms	4410	1 x TSAT14070M Breathelux Pro Type C Trouser M	29/10/2021	0000472568	1,120.70	Revenue	DICK LEIGH	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Operational Equip & Tools	4010	HAIJ Protector light 2.0 chainsaw boots	29/10/2021	0000472580	5,440.00	Revenue	DICK LEIGH	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Operational Equip & Tools	4010	Husqvarna Technical protective trouser type C	29/10/2021	0000472580	3,993.12	Revenue	DICK LEIGH	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Operational Equip & Tools	4010	CHAINSAW GLOVES - HUSQVARNA 573982020 size 10	29/10/2021	0000472580	121.24	Revenue	DICK LEIGH	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	External Contractors Charges	4570	Tire removal at Hedgecrows Road, Leyland	06/10/2021	0000472133	58,333.33	Revenue	DISCOUNT TREE SERVICES LIMITED	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Cap Contract Payment	Cap Contract Payment	C230	Extra work on terrace - September 2021	29/10/2021	0000472629	1,112.88	Revenue	DISCOUNT TREE SERVICES LIMITED	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1 fuel tank PMR36A1 JFC17215	06/10/2021	0000471518	3,301.08	Revenue	F R SHARROCK LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	20 sole plates Bin 1265	06/10/2021	0000471829	687.80	Revenue	F R SHARROCK LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	140 sole plate screws Bin1114	06/10/2021	0000471829	544.80	Revenue	F R SHARROCK LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	3 x rollers Bin 1268	13/10/2021	0000472234	3,950.00	Revenue	F R SHARROCK LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	5 x Track Rod End Bin 1008, 12 x Bottom Blades Bin 1265, 84 x Bottom Blade Screws Bin 1114	13/10/2021	0000472347	5,581.00	Revenue	F R SHARROCK LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1 x lift arm, PO16HMV, JFC16929	13/10/2021	0000472350	5,458.32	Revenue	F R SHARROCK LTD	0
South											



# CREDITOR PAYMENTS

Period 7 2021/22

Authority	Department	Item	Value	Date	Supplier	Value
South Ribble Borough C	Community Development	Professional Fees	4510	27/10/2021	0000472831	56,720.00
South Ribble Borough C	Community Development	Miscellaneous Expenses	4851	20/10/2021	0000472617	£1,000.00
South Ribble Borough C	Economic Development	Provision of PA system and acts for A Taste of Leyland (25 Sept 2021)	4851	20/10/2021	0000472279	£350.00
South Ribble Borough C	Recreation & Sport	Rental	4012	20/10/2021	0000472589	£376.02
South Ribble Borough C	Recreation & Sport	Recreation & Sport	4012	20/10/2021	0000472603	£326.54
South Ribble Borough C	Recreation & Sport	Rental	4012	20/10/2021	0000472606	£391.60
South Ribble Borough C	Recreation & Sport	Recreation & Sport	4012	20/10/2021	0000472498	£326.73
South Ribble Borough C	Recreation & Sport	Rental	4012	20/10/2021	0000472613	£266.59
South Ribble Borough C	Central Support Services	Rental	4012	29/10/2021	0000472691	£410.88
South Ribble Borough C	Central Support Services	Agency Staff	1121	13/10/2021	0000472302	£1,440.00
South Ribble Borough C	Central Support Services	Agency Staff	1121	20/10/2021	0000472498	£1,165.85
South Ribble Borough C	Central Support Services	Agency Staff	1121	27/10/2021	0000472529	£1,198.45
South Ribble Borough C	Open Spaces	GM Refurbishment	4657	20/10/2021	0000472513	£442.94
South Ribble Borough C	Open Spaces	Materials General	4040	20/10/2021	0000472516	£545.10
South Ribble Borough C	Open Spaces	GM Refurbishment	4657	29/10/2021	0000472584	£606.60
South Ribble Borough C	Central Support Services	Paper Bulk	4133	29/10/2021	0000472140	£319.28
South Ribble Borough C	Culture & Heritage	Operational Equip & Tools	4010	06/10/2021	0000472252	£389.05
South Ribble Borough C	Culture & Heritage	Operational Equip & Tools	4010	20/10/2021	0000472527	£304.95
South Ribble Borough C	Corporate Management	Temporary Accommodation	5311	20/10/2021	0000466893	£70,415.00
South Ribble Borough C	Corporate Management	Temporary Accommodation	5311	20/10/2021	0000466893	£15,655.00
South Ribble Borough C	Corporate Management	Temporary Accommodation	5311	20/10/2021	0000466922	£28,150.00
South Ribble Borough C	Economic Development	Contributions to Other Bodies	4730	20/10/2021	0000472619	£7,500.00
South Ribble Borough C	Central Support Services	Materials General	4040	20/10/2021	0000472483	£568.00
South Ribble Borough C	Elections	Printing Costs	4423	27/10/2021	0000472786	£1,727.49
South Ribble Borough C	Elections	Contract Printing	4127	13/10/2021	0000472362	£1,237.99
South Ribble Borough C	Cap Contract Payment	Cap Contract Payment	C230	20/10/2021	0000472506	£35,000.00
South Ribble Borough C	Cap Contract Payment	Cap Contract Payment	C230	20/10/2021	0000472507	£35,000.00
South Ribble Borough C	Cap Contract Payment	Other Fees	4520	27/10/2021	0000472680	£3,859.20
South Ribble Borough C	External Contractors Charges	External Contractors Charges	4570	20/10/2021	0000472469	£2,070.00
South Ribble Borough C	Cap Contract Payment	Cap Contract Payment	C230	06/10/2021	0000471940	£260.00
South Ribble Borough C	Hiring Expenses	Hiring Expenses	3212	06/10/2021	0000471781	£350.00
South Ribble Borough C	Hiring Expenses	Hiring Expenses	3212	06/10/2021	0000471781	£130.00
South Ribble Borough C	Hiring Expenses	Hiring Expenses	3212	06/10/2021	0000471781	£50.00
South Ribble Borough C	Hiring Expenses	Hiring Expenses	3212	06/10/2021	0000471781	£1,745.00
South Ribble Borough C	Hiring Expenses	Hiring Expenses	3212	13/10/2021	0000471782	£350.00
South Ribble Borough C	Hiring Expenses	Hiring Expenses	3212	13/10/2021	0000471782	£130.00
South Ribble Borough C	Hiring Expenses	Hiring Expenses	3212	13/10/2021	0000471782	£1,120.00
South Ribble Borough C	Hiring Expenses	Hiring Expenses	3212	13/10/2021	0000471782	£416.00
South Ribble Borough C	Hiring Expenses	Hiring Expenses	3212	06/10/2021	0000471940	£260.00
South Ribble Borough C	Hiring Expenses	Hiring Expenses	3212	06/10/2021	0000471940	£27.00
South Ribble Borough C	Maintenance of Grounds	Maintenance of Grounds	2040	06/10/2021	0000471848	£3,500.00
South Ribble Borough C	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	29/10/2021	0000472658	£300.00
South Ribble Borough C	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	29/10/2021	0000472693	£460.00
South Ribble Borough C	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	29/10/2021	0000472693	£500.00
South Ribble Borough C	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	29/10/2021	0000472693	£1,152.00
South Ribble Borough C	Economic Regeneration	Economic Regeneration	485A	27/10/2021	0000472590	£560.00
South Ribble Borough C	Central Support Services	Materials General	4040	27/10/2021	0000472730	£525.67
South Ribble Borough C	Central Support Services	Materials General	4040	27/10/2021	0000472730	£1,600.00
South Ribble Borough C	Cap Contract Payment	Cap Contract Payment	C230	06/10/2021	0000471934	£28,173.00
South Ribble Borough C	Cap Contract Payment	Cap Contract Payment	C230	20/10/2021	0000472476	£5,220.00
South Ribble Borough C	External Contractors Charges	External Contractors Charges	4570	13/10/2021	0000472325	£2,320.00
South Ribble Borough C	Materials General	Materials General	4040	29/10/2021	0000472937	£911.15
South Ribble Borough C	Cap Contract Payment	Cap Contract Payment	C230	06/10/2021	0000471929	£2,880.00
South Ribble Borough C	Cap Contract Payment	Cap Contract Payment	C230	20/10/2021	0000472436	£580.00
South Ribble Borough C	Demographic Represent and Mgmt	Corp Sub to Professional Bodies	4720	27/10/2021	0000472659	£500.00
South Ribble Borough C	Central Support Services	Agency Staff	1121	06/10/2021	0000472169	£1,692.00
South Ribble Borough C	Central Support Services	Agency Staff	1121	13/10/2021	0000472271	£1,724.00
South Ribble Borough C	Central Support Services	Agency Staff	1121	27/10/2021	0000472661	£1,800.00
South Ribble Borough C	Central Support Services	Agency Staff	1121	29/10/2021	0000472698	£1,881.00
South Ribble Borough C	Central Support Services	Other Fees	4520	29/10/2021	0000471485	£492.83
South Ribble Borough C	Publicity & Promotion	Publicity & Promotion	4842	06/10/2021	0000472305	£313.90
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	13/10/2021	0000471921	£21.50
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	13/10/2021	0000471931	£21.50
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	13/10/2021	0000471931	£21.50
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	13/10/2021	0000471931	£21.50
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	13/10/2021	0000471931	£21.50
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	13/10/2021	0000471931	£21.50
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	13/10/2021	0000471931	£21.50
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	13/10/2021	0000471931	£21.50
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	13/10/2021	0000471931	£21.50
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	13/10/2021	0000471931	£21.50
South Ribble Borough C	Central Support Services	Clothing and Uniforms	4410	13/10/2021	0000471931	£21.50
South Ribble Borough C	Community Safety Services	Miscellaneous Expenses	4851	20/10/2021	0000472442	£5,000.00
South Ribble Borough C	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	06/10/2021	0000472267	£580.00
South Ribble Borough C	Short Term Creditors	Amount Paid	0030	06/10/2021	0000471523	£1,444.14
South Ribble Borough C	Short Term Creditors	Amount Paid	0030	20/10/2021	0000472547	£1,415.99
South Ribble Borough C	Short Term Creditors	Amount Paid	0030	27/10/2021	0000472888	£1,403.92
South Ribble Borough C	Hiring Expenses	Hiring Expenses	3212	27/10/2021	0000472725	£3,750.00
South Ribble Borough C	Hiring Expenses	Hiring Expenses	3212	27/10/2021	0000472726	£750.00
South Ribble Borough C	Hiring Expenses	Hiring Expenses	3212	27/10/2021	0000472697	£609.05
South Ribble Borough C	Hiring Expenses	Hiring Expenses	3212	27/10/2021	0000472807	£750.00
South Ribble Borough C	Materials General	Materials General	4040	06/10/2021	0000471864	£471.00
South Ribble Borough C	Materials General	Materials General	4040	20/10/2021	0000472487	£403.20
South Ribble Borough C	Open Spaces	Open Spaces	4657	20/10/2021	0000472468	£1,599.30
South Ribble Borough C	Operational Equip & Tools	Operational Equip & Tools	4010	06/10/2021	0000472245	£6,160.00
South Ribble Borough C	Amount Paid	Amount Paid	0030	06/10/2021	0000471527	£407.96
South Ribble Borough C	Amount Paid	Amount Paid	0030	20/10/2021	0000472544	£407.96
South Ribble Borough C	Amount Paid	Amount Paid	0030	27/10/2021	0000472885	£403.62
South Ribble Borough C	Service Management & Support	Service Management & Support	2154	20/10/2021	0000472017	£18,927.00
South Ribble Borough C	Service Management & Support	Service Management & Support	2154	20/10/2021	0000472447	£19,438.89
South Ribble Borough C	Service Management & Support	Service Management & Support	2154	27/10/2021	0000472620	£1,436.62
South Ribble Borough C	Service Management & Support	Service Management & Support	2154	29/10/2021	0000472941	£5,673.00
South Ribble Borough C	Cap Contract Payment	Cap Contract Payment	C230	27/10/2021	0000472640	£6,000.00
South Ribble Borough C	Recreation & Sport	Planned Annual Repair & Maintenance	2021	29/10/2021	0000472557	£270.00
South Ribble Borough C	Recreation & Sport	Planned Annual Repair & Maintenance	2021	29/10/2021	0000472558	£270.00
South Ribble Borough C	Recreation & Sport	Planned Annual Repair & Maintenance	2021	29/10/2021	0000472918	£270.00
South Ribble Borough C	Recreation & Sport	Planned Annual Repair & Maintenance	2021	29/10/2021	0000472919	£270.00
South Ribble Borough C	Cap Contract Payment	Cap Contract Payment	C230	20/10/2021	0000472496	£23,900.00
South Ribble Borough C	Rents	Rents	2401	20/10/2021	0000472503	£16,147.50
South Ribble Borough C	Rents	Rents	2401	20/10/2021	0000472503	£2,850.00
South Ribble Borough C	Cap Contract Payment	Cap Contract Payment	C230	20/10/2021	0000472411	£7,500.00
South Ribble Borough C	Cap Contract Payment	Cap Contract Payment	C230	20/10/2021	0000472411	£2,800.00
South Ribble Borough C	External Catering Charges	External Catering Charges	4575	13/10/2021	0000472278	£329.40
South Ribble Borough C	GM Refurbishment	GM Refurbishment	4657	06/10/2021	0000471997	£97.79
South Ribble Borough C	Open Spaces	Open Spaces	4657	06/10/2021	0000471997	£97.79
South Ribble Borough C	Open Spaces	Open Spaces	4657	06/10/2021	0000471997	£104.79
South Ribble Borough C	Open Spaces	Open Spaces	4657	06/10/2021	0000471997	£501.00
South Ribble Borough C	Open Spaces	Open Spaces	4657	06/10/2021	0000471997	£450.00
South Ribble Borough C	Professional Fees	Professional Fees	4510	27/10/2021	0000472724	£500.00
South Ribble Borough C	Community Development	Core Fund	4861	20/10/2021	0000472505	£500.00
South Ribble Borough C	Community Development	Core Fund	4861	20/10/2021	0000472505	£500.00
South Ribble Borough C	Operational Equip & Tools	Operational Equip & Tools	4010	13/10/2021	0000472458	£523.20
South Ribble Borough C	Operational Equip & Tools	Operational Equip & Tools	4010	29/10/2021	0000472702	£575.40

