

CREDITOR PAYMENTS

Period 5 2021/22

Body Name	Body	Service Level	Expense Type	pence C	Narrative	Date	Transaction Number	Amount	id and Rev	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 new hose, PW/ROT/NIT, JFC16687	18/08/2021	0000470984	£11.00	Revenue	A C HYDRAULIC & PNEUMATIC SERVICES LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1 x caliper, P020ZRX, JFC1704	25/08/2021	0000470985	£702.00	Revenue	AA UK CV Hydratr Truck & Trailer	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	2 x break chambers, VU11HSZ, JFC 16898	18/08/2021	0000471147	£716.18	Revenue	AA UK CV Va Hydratr Truck & Trailer	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Please supply a 10 yard enclosed skip to the fully cante at warden park	18/08/2021	0000470992	£270.00	Revenue	ABLE SKIP HIRE LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Elections	Polling Count Costs	4424	MICROPHONE AND SPEAKER EQUIPMENT FOR THE ELECTION COUNT (3 DAY HIRE) (50% OF OVERALL COST)	06/08/2021	0000470940	£480.80	Revenue	ACTIVE AV LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Elections	Polling Count Costs	4424	MICROPHONE AND SPEAKER EQUIPMENT FOR THE ELECTION COUNT (3 DAY HIRE) (50% OF OVERALL COST)	06/08/2021	0000470940	£480.80	Revenue	ACTIVE AV LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Operational Equip & Tools	4010	replacement bulbs for spinning projector	18/08/2021	0000470993	£675.58	Revenue	ACTIVE AV LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Reactive Repair & Maintenance	2020	Please remove hinges from incorrect toilet seat at Leyland market and supply and fit new toilet seat in the ladies left hand cubicle toilet	18/08/2021	0000471153	£210.00	Revenue	Ainscoe Plumbing & Heating Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Reactive Repair & Maintenance	2020	Please remove existing 4" glued tee and replace with new, reconnecting all surrounding and supplying sanitary ware wastes upon completion at Leyland market	18/08/2021	0000471153	£790.00	Revenue	Ainscoe Plumbing & Heating Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Bank Charges	4811	post office	11/08/2021	0000470988	£622.20	Revenue	ALLPAY LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Bank Charges	4811	post office	11/08/2021	0000470988	£467.50	Revenue	ALLPAY LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Bank Charges	4811	post office	11/08/2021	0000470988	£46.00	Revenue	ALLPAY LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Core Fund	4861	Work for the Cuedrale Heritage Trail Publication as agreed	11/08/2021	0000470924	£480.00	Revenue	Andrew Allen	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG grant to adapt front steps as per specification and quote supplied of £2100.00, customer contribution of £407.60, total payable £1692.40	18/08/2021	0000471201	£4,006.00	Revenue	ASH BARN CONSTRUCTION LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Public Relations Strategy	4948	ATTAIN SOFTWARE (E-NEWSLETTER FOR 24 MONTHS)	25/08/2021	0000471290	£5,259.00	Revenue	ATTAIN GROUP LIMITED	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Miscellaneous Expenses	4851	Certificates 2005 x A5 x Blank School Swimming, 2000 x A5 x Water Safety School Swimming, 2000 x A5 x Advanced Water Safety	04/08/2021	0000470921	£451.00	Revenue	B & D PRINT SERVICES LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Remedial works to fixed wire electrical installation, unit 2 Middleford, Perwortham. Include replacement of electrical distribution board.	11/08/2021	0000470982	£816.62	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	EIC report sent to facilities as Per NAME REDACTED instruction - retrospective as work was completed June 2021	18/08/2021	0000471155	£618.26	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Provision of catering supply from Brewhouse to Conservatory, Worden Park, TEMP POWER SUPPLY7 - 13 July 2021 as per NAME REDACTED	25/08/2021	0000471203	£744.10	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Suspended Items	Room Hire and Events	4630	Various Sports Equipment for HAF Project	11/08/2021	0000470935	£278.50	Revenue	Bishop Sports & Leisure Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Professional Fees	4510	01 heritage services (period 01 April - 30 June 2021) Hours 5.5hrs @ £50.00	13/08/2021	0000471039	£275.00	Revenue	BLACKBURN WITH DARWEN BOROUGH COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	External Catering Charges	4575	Brakes Order, Bottled Water for Holiday Activity scheme, Deliveries ordered through Brakes website and delivered to multiple sites through Aug	18/08/2021	0000470996	£368.08	Revenue	Brakes Broz Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	External Catering Charges	4575	Brakes Order, Bottled Water for Holiday Activity scheme, Deliveries ordered through Brakes website and delivered to multiple sites through Aug	18/08/2021	0000470998	£385.28	Revenue	Brakes Broz Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Materials General	4040	4 x 4TH de dusted granules 25 kg @ £96	04/08/2021	0000470938	£384.00	Revenue	Brentnats UK Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Materials General	4040	3 x DPD1 labvond water testing tablets photometer @ £10.50	04/08/2021	0000470838	£31.50	Revenue	Brentnats UK Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Materials General	4040	3 x DPD3 labvond water testing tablets photometer @ £10.50	04/08/2021	0000470838	£31.50	Revenue	Brentnats UK Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Materials General	4040	3 x phend red labvond water testing tablets photometer @ £10.50	04/08/2021	0000470838	£31.50	Revenue	Brentnats UK Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Materials General	4040	1 x Delivery charge £78	04/08/2021	0000470838	£78.00	Revenue	Brentnats UK Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	HTH0300 - HTH DUSTED GRANULALS DRUM - x 7 - £68.88 each	25/08/2021	0000471210	£480.16	Revenue	Brentnats UK Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	SUL4507RH - sulphuric acid 25ltr - x 2 - £8.22 each	25/08/2021	0000471370	£34.00	Revenue	Brentnats UK Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	2 x Containers Returned @ £17 each, 2 x Pallets Returned @ £12 each, 1 x Delivery charge @ £78	25/08/2021	0000471370	£136.00	Revenue	Brentnats UK Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Operational Equip & Tools	Operational Equip & Tools	4010	For paint and equipment for the Facilities Officers as per NAME REDACTED	18/08/2021	0000471119	£368.67	Revenue	BROMBOROUGH PAINTS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1 x Brush Motor 72502, GX190ZF, JFC17037	04/08/2021	0000470934	£427.80	Revenue	Bucan Machinery Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Cleaning	2710	Allied Hydromax Diamond O-Folded Cloth (PK 50) x1, £1.69, Red (PK 50) x1, £1.69, Green (PK 50)	18/08/2021	0000470107	£407.04	Revenue	Bunzl UK Ltd T/A Cleaning and HygieneSupplies	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Supplies for landscaping works, rear garden of North Lodge, Worden Park - Limesstone, golden gravel, tanselled timber edgings, railway sleepers	18/08/2021	0000471112	£1,740.10	Revenue	C & W BERRY LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Materials General	4040	Pipe work	25/08/2021	0000471115	£275.01	Revenue	C & W BERRY LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	To carry out urgent works to the unsafe memorials within the closed grave yard at St Mary's Church Perwortham	13/08/2021	0000471105	£3,000.00	Revenue	Candela Traditional Lighting Ltd T/A Candela light	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	1 x no residue ducting iron bollards as per quote REF E11569 including Delivery	04/08/2021	0000470936	£1,744.00	Revenue	Candela Traditional Lighting Ltd T/A Candela light	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Other Fees	4520	DWP LA Data Sharing Programme: IT Costs to 31.3.2021	06/08/2021	0000470936	£2,373.00	Revenue	CAPITA BUSINESS SERVICES LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Other Fees	4520	VQA Occupier Data and ERD/Nursery Discount	08/08/2021	0000470943	£832.00	Revenue	CAPITA BUSINESS SERVICES LTD	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	06/08/2021	0000470750	£1,883.02	Revenue	CAPITA PROPERTY AND INFRASTRUCTURE LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	Optical detector replacement x 7	11/08/2021	0000470951	£721.26	Revenue	CHUBB LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	standard additional hours work £5	11/08/2021	0000470951	£365.00	Revenue	CHUBB LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	additional item - call out charge	11/08/2021	0000470951	£183.18	Revenue	CHUBB LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Postage General	4291	Postage April - October 2021	11/08/2021	0000471031	£276.80	Revenue	CRITIQOOM	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Postage General	4291	Postage April - October 2021	25/08/2021	0000471322	£364.05	Revenue	CRITIQOOM	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	CYCLEScheme BIKE PACKAGE FOR NAME REDACTED	04/08/2021	0000471287	£1,153.33	Revenue	CYCLISME HOME CO UK	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1 alternator VX18 KLC, JFC17089	11/08/2021	0000470101	£905.37	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1 filter kit VU58 JJK, JFC17058	18/08/2021	0000471002	£311.20	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1 x full filter kit, 1 x fasher unit, 1 x oxygen sensor, VV18KLC, JFC17116	18/08/2021	0000471145	£481.70	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	2 x air bags, 2 x studs, 1 x bush, 1 x end cover, 10 x nuts, 1 x filter kit, VA19KOX, JFC17145	25/08/2021	0000471287	£1,647.89	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1 x air bag, 2 x bump stops, VA19KOX, JFC17145	25/08/2021	0000471287	£447.17	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Vehicles	C440	12 Months Road Fund Licence for V021LZL + 3 additional weeks	25/08/2021	0000471333	£316.00	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Vehicles	C440	12 Months Road Fund Licence for V021YVG	25/08/2021	0000471333	£300.00	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Vehicles	C440	12 Months Road Fund Licence for V021YVK + 3 additional weeks	25/08/2021	0000471333	£316.00	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	12 Months Road Fund Licence for V021YVG + 3 additional weeks	25/08/2021	0000471333	£1,616.00	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	4 x First Registration Fees	25/08/2021	0000471333	£220.00	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	3 x RANGER ALL STEEL TRI-TABLE WITH GALVANISED FINISH	11/08/2021	0000469907	£2,694.00	Revenue	EARTH ANCHORS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	4 x EVERGREEN SEAT WITH METAL IN BLACK	11/08/2021	0000469907	£1,192.00	Revenue	EARTH ANCHORS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	4 x EVERGREEN SEAT WITH METAL IN GREEN	11/08/2021	0000469907	£2,384.00	Revenue	EARTH ANCHORS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	1 x FORT SAYER SEAT WITH METAL GALVANISED FINISH	11/08/2021	0000469907	£400.00	Revenue	EARTH ANCHORS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	DELIVERY TO PR26 70R	11/08/2021	0000469907	£128.00	Revenue	EARTH ANCHORS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	4 x taper roller bearing sets- BIN J182	18/08/2021	0000471061	£333.80	Revenue	ERIKS INDUSTRIAL SERVICES	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	External Contractors Charges	4570	Residual Waste Collections- June2021	04/08/2021	0000469882	£45,839.72	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	Recyclable - terraced - June 2021	04/08/2021	0000469882	£45,839.72	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	Recyclable - terraced - June 2021	04/08/2021	0000469882	£2,233.78	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	Organic waste- non terraced- June 2021	04/08/2021	0000469882	£32,490.07	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	Schedule 2 properties- June 2021	04/08/2021	0000469882	£1,868.87	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 - June 2021	04/08/2021	0000469882	£2,724.57	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 - June 2021	04/08/2021	0000469882	£1,809.74	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 - June 2021	04/08/2021	0000469882	£379.38	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- June 2021	04/08/2021	0000469882	£646.32	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- June 2021	04/08/2021	0000469882	£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- June 2021	04/08/2021	0000469882	£5,233.70	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								

CREDITOR PAYMENTS

Period 5 2021/22

South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	4010	Operational Equip & Tools	2020	Please undertake works to remove lights from Warden Arts Centre as per your quotation Ref QU-0382	04/08/2021	0000470757	£740.00	Revenue	PDP PROPERTY SERVICES LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	2020	Reactive Repair & Maintenance	2020	North Lodge, warden park, QU-0397 Supply and fit new lamona fan assisted over north lodge warden park Leyland as per NAME REDACTED	18/08/2021	0000471065	£290.00	Revenue	PDP PROPERTY SERVICES LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	2020	4510	Operational Equip & Tools	2020	Holiday Camp Fees	18/08/2021	0000471170	£5,720.00	Revenue	Penwortham Bowling Club CIC	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Land Charges	2020	485R	Refund Income	2020	refund monies for overpayment	25/08/2021	0000471321	£1,184.00	Revenue	PHOENIX SERVICES LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	4821	Legal	2020	PROFESSIONAL SERVICES REGARDING CHANGE OF USE - LAND TO THE EAST OF ADDRESS REDACTED	04/08/2021	0000470901	£750.00	Revenue	PIERS RILEY-SMITH	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	4040	Materials General	2020	1200 Ltrs Hydraulic 46 at 1.20 Per Tonne	18/08/2021	0000471218	£1,224.00	Revenue	PILKINGTON OILS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	4040	Materials General	2020	1200 Ltrs Hydraulic 46 @ 1.15 Per Tonne	25/08/2021	0000471138	£1,684.50	Revenue	PILKINGTON OILS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	2020	465A	Economic Regeneration	2020	Place dashboard licence renewal for period (5% discount rate) 1st February 2021 – 31st January 2022, @ £7,380-VAT	25/08/2021	0000471138	£7,380.00	Revenue	Place Informatics Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	1121	Agency Staff	2020	Planning Enforcement consultancy services	11/08/2021	0000470944	£1,102.00	Revenue	Planning Control & PACE Solutions	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	1121	Agency Staff	2020	Planning Enforcement consultancy services	11/08/2021	0000470981	£1,197.00	Revenue	Planning Control & PACE Solutions	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	2020	4010	Operational Equip & Tools	2020	post	11/08/2021	0000470981	£15.50	Revenue	Planning Control & PACE Solutions	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	2020	4657	GM Refurbishment	2020	Annual subscription - Planning Jungle website	18/08/2021	0000470105	£682.29	Revenue	PLANNEY JUNGLE LIMITED	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	2020	4842	Publicity & Promotion	2020	1 x city seesser spring assembly and fixings as per quotation 0000470576	13/08/2021	0000470103	£472.00	Revenue	Playdays Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	4133	Paper Bulk	2020	BATCH OF 8 LEISURE APP PULL UP BANNERS AS QUOTATION REFERENCE: 156191	18/08/2021	0000470900	£357.40	Revenue	PREMIER PAPER GROUP LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	2020	4010	Operational Equip & Tools	2020	Plasticcase LD45 - 1500mm x 1000mm x 12mm - Grey 4 trays, Buffered Acid-Free Lrisse Paper - 762 x 1016mm, buffered tissue paper Sheets	25/08/2021	0000470889	£489.00	Revenue	PREMIER PAPER GROUP LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	4040	Materials General	2020	Various Tyres TR234	18/08/2021	0000470889	£627.25	Revenue	PRESTON TYRE SPECIALISTS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	2020	2020	Reactive Repair & Maintenance	2020	REF: REMEDIAL WORKS TO CIVIC CENTRE NEW RESTRICTORS OUR REF LSC Q4093, 21 x 10 June 2021 as per NAME REDACTED	11/08/2021	0000470987	£2,500.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	2020	2020	Reactive Repair & Maintenance	2020	labour	11/08/2021	0000470987	£470.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	2020	2020	Reactive Repair & Maintenance	2020	Supply and install Stainless Steel Disc Fire Door signs to Both sides of 25 no singles and 6 no double Doors.	11/08/2021	0000470989	£170.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	2020	2020	Reactive Repair & Maintenance	2020	To Supply and install Stainless Steel Disc Fire Door signs to Both sides of 16 no singles and 2 no double Doors.	11/08/2021	0000470989	£400.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	2020	Reactive Repair & Maintenance	2020	Take down all Brickwork, timber works and Roof areas and remove from site. Re-point wall areas were flashing will be Removed.	11/08/2021	0000471029	£900.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	2020	Reactive Repair & Maintenance	2020	labour	11/08/2021	0000471029	£400.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	2020	Reactive Repair & Maintenance	2020	Please undertake works to the doors & frames at ADDRESS REDACTED as detailed in your quotation Ref Q364	18/08/2021	0000471170	£2,100.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	2020	Reactive Repair & Maintenance	2020	labour	18/08/2021	0000471171	£240.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	2020	Reactive Repair & Maintenance	2020	Manufacture and install new cupboard approx. 1200 mm wide x 1200 mm high, New Unit to be Complete with Shelving and Timber Supports	18/08/2021	0000471171	£500.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	2020	Reactive Repair & Maintenance	2020	LABOUR	18/08/2021	0000471171	£50.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	2020	Reactive Repair & Maintenance	2020	Board over Windows as Required, Supply and Install New Double Glazed units, Safety and Toughened Glass, ADDRESS REDACTED	18/08/2021	0000471172	£350.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	2020	Reactive Repair & Maintenance	2020	LABOUR	18/08/2021	0000471172	£80.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	2020	4010	Operational Equip & Tools	2020	Insulated steel clamp must be replaced, earth resistance test carried out. Replace damaged inspection chamber lid	18/08/2021	0000470981	£300.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Maintenance & Repair	2020	4023	Maintenance & Repair	2020	Water treatment works at SRC	25/08/2021	0000471314	£335.00	Revenue	Quality Environmental Services Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	2020	4013	Maintenance & Repair	2020	Water treatment and inhibitor dosing	25/08/2021	0000471319	£855.00	Revenue	Quality Environmental Services Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	2020	4013	Planned Annual Repair & Mainne	2020	Penwortham Leisure Centre, Inhibitor Dosing, Water treatment works, I have pleasure in submitting to you our costs to complete works	25/08/2021	0000471371	£520.00	Revenue	Quality Environmental Services Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	4570	External Contractors Charges	2020	Systeme Rental and Communications Charge - 60 vehicles for 3 months from 1.7.21 - 30.9.21	04/08/2021	0000469718	£2,070.00	Revenue	RADAR-UK LIMITED	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2020	C230	Cap Contract Payment	2020	Alteration, Adaption, Extension and Refurbishment Works - Hurst Grange Coach House, Penwortham	04/08/2021	0000470456	£70,176.29	Revenue	R Developments Ltd T/A Rosslee Construction Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Cap Contract Payment	2020	C230	Cap Contract Payment	2020	Bal emergence-re-entry surveys at Derby Wing. As per NAME REDACTED request for Warden Hall Refurbishment	04/08/2021	0000470895	£2,250.00	Revenue	Rachel Hacking Ecology	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	2020	3212	Hiring Expenses	2020	8T Excavator & Shutters @ £350.00 per week, Collection/Delivery £50.00 each way	04/08/2021	0000470063	£560.00	Revenue	Readyplant Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	2020	3212	Hiring Expenses	2020	8T Dumper @ £130.00 per week, Collection/Delivery £50.00 each way	04/08/2021	0000470063	£208.00	Revenue	Readyplant Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	2020	3212	Hiring Expenses	2020	FUEL	04/08/2021	0000470063	£567.50	Revenue	Readyplant Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	2020	3212	Hiring Expenses	2020	Collection	04/08/2021	0000470063	£100.00	Revenue	Readyplant Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	2020	3212	Hiring Expenses	2020	Hire of 1 x 8T excavator and shutters at £350.00 per week for 3 weeks from Monday 26th July 2021	18/08/2021	0000471046	£350.00	Revenue	Readyplant Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	2020	3212	Hiring Expenses	2020	Hire of 1 x 6T dumper at £130.00 per week for 3 weeks from Monday 26th July 2021	18/08/2021	0000471046	£150.00	Revenue	Readyplant Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	4040	Materials General	2020	Collection/Delivery at £50 each way to Hag Avenue, Leyland	18/08/2021	0000471046	£7.56	Revenue	Readyplant Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	4040	Materials General	2020	4 x Site Bolls 5044499- BING006	18/08/2021	0000471016	£79.52	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	4040	Materials General	2020	4 x Latch's 1005152- BING009	18/08/2021	0000471016	£99.86	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	4040	Materials General	2020	2 x proxy switches 979944- BING008	18/08/2021	0000471016	£8.25	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	4040	Materials General	2020	1 x buffer 401543- BING006	18/08/2021	0000471016	£747.19	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	4040	Materials General	2020	1 Bin fill ram 1000829- G026	18/08/2021	0000471016	£432.59	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	4040	Materials General	2020	2 x GPM filter kit 5025256-1 - BIN G027	18/08/2021	0000471016	£20.00	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	4040	Materials General	2020	Carriage	18/08/2021	0000471016	£138.51	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	4040	Materials General	2020	6 x pins - BIN G077	18/08/2021	0000471016	£21.38	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	4040	Materials General	2020	6 x Buses - BIN G050	18/08/2021	0000471016	£270.58	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	4040	Materials General	2020	Parts supplied to vehicle, YD19AUM, JFC17018	11/08/2021	0000471136	£1,360.00	Revenue	Renkoll Initial UK Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	2020	4020	Planned Annual Repair & Mainne	2020	2021/22 annual contract, 2 visits per year, Caterer package at South Ribble Tennis Centre, initial clean as detailed in the survey report	13/08/2021	0000471161	£1,818.18	Revenue	Ribble Valley Borough Council	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	2020	4520	Other Fees	2020	2020/21 admin fee for the Lancashire Business Rates Pool	06/08/2021	0000470934	£270.00	Revenue	RIBBLESDALE AUTO ELECTRICS 1992 LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	4040	Materials General	2020	2 x batteries V18 KLC JFC17089	04/08/2021	0000470934	£365.00	Revenue	RIBBLESDALE AUTO ELECTRICS 1992 LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	2020	4510	Business Reply Services	2020	Consistency Services- review of options for the waste collection contract. Quote Reference: ED14989	25/08/2021	0000470428	£341.67	Revenue	ROYAL MAIL GROUP PLC	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	4295	Business Reply Services	2020	14 July 2021	13/08/2021	0000471040	£1,699.97	Revenue	Sanderson Weatherall LLP	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Debtors	2020	0030	Amount Paid	2020	Professional fees for works in relation to Leyland text track	13/08/2021	0000471040	£27.00	Revenue	Sanderson Weatherall LLP	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Debtors	2020	0030	Amount Paid	2020	non vat	04/08/2021	0000469928	£340.11	Revenue	Scarab Sweepers Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	4570	External Contractors Charges	2020	1 x spoc repair, GL70SVY, JFC16593	04/08/2021	0000470863	£58.95	Revenue	SCOTTISH HYDRO ELECTRIC	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	2020	4010	Operational Equip & Tools	2020	Lease Rental 14 Aug 2021 - 13 Nov 2021, HP XL3600 Wide Format Printer, 951.14039	06/08/2021	0000470942	£1,015.29	Revenue	Siemens Financial Services Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	2020	4842	Publicity & Promotion	2020	Banners per NAME REDACTED	04/08/2021	0000470061	£309.60	Revenue	SIGNCRAFT	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	2020	C230	Cap Contract Payment	2020	Supply and installation of fencing, Warden Park Arboretum Pond Leyland	11/08/2021	0000470891	£3,503.00	Revenue	Singletan Landwork Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	2020	4040	Materials General	2020	1 x 11 Shrub and 1 x Waterproof Plant - Various Sizes. For Casual staff on HAF Programme	04/08/2021	0000470904	£1,490.00	Revenue	SM CONTRACT CLEANING	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	2020	4040	Materials General	2020	Section 215 notice - ADDRESS REDACTED, Clear rear garden, remove shed, remove ivy. Any additional work can be priced after the clearance	11/08/2021	0000470953	£1,444.14	Revenue	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERN	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2020	4040	Materials General	2020	dedts from payroll	11/08/2021	0000470935	£224.37	Revenue	SPALDINGS	0

CREDITOR PAYMENTS

Period 5 2021/22



South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Planned Annual Repair & Mainte 2021	Hire of 1 x anti vandal toilet unit, 1 x 500 gallon effluent tank, 1 x anti vandal canteen unit to be located at Penwortham Holme	25/08/2021 0000471359	£434.00 Revenue	Wernick Hire Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	Tree works at Haig Avenue Green	11/08/2021 0000470763	£945.00 Revenue	WESTFIELD TREE SERVICES LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Other Salary Costs	Tennis Coaching provision July 2021 - South Ribble Tennis Centre, Tennis Coaching provision July 2021 - Community	05/08/2021 0000471018	£1,237.00 Revenue	Winn A Raquet Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	6 no vinyl overlays for Haig Avenue	25/08/2021 0000471223	£360.00 Revenue	WOODSTOCK SIGNS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	Supply of fence panels and posts as per quote reference 2104251A for Ryden Avenue	04/08/2021 0000469934	£2,894.40 Revenue	ZAIN LIMITED	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	Delivery of fence panels and posts as per quote reference 2104251A	04/08/2021 0000469934	£250.00 Revenue	ZAIN LIMITED	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	Supply of fence panels and posts as per quote reference 2104251A for Haig Avenue (including courier delivery).	04/08/2021 0000469935	£455.50 Revenue	ZAIN LIMITED	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	Supply of fence panels and posts as per quote reference 2104251A for Hurst Grange	04/08/2021 0000469936	£4,072.80 Revenue	ZAIN LIMITED	0