

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 8 2020/21



| Body Name | Service Division Label | Service Division Code | Organisational Unit | Expenditure Category | Expenditure Code | CIPFA detailed expenditure type | CIPFA detailed narrative | Date | Transaction number | Net Amount | Capital and Revenue | Supplier Name |
|------------------------------|-------------------------------|-----------------------|---|-------------------------------|------------------|----------------------------------|---|------------|--------------------|------------|---------------------|--|
| South Ribble Borough Council | Capital | | Area 3 - Parks/Leyland East West | Cap Contract Payment | C230 | Capital Other Land & Bldgs | Improvement works to the overflow car park at Worden Park, Leyland | 27/11/2020 | 0000460359 | £10,747.97 | Revenue | A & G Landscapes & Groundworks LTD |
| South Ribble Borough Council | Capital | | Area 3 - Parks/Leyland East West | Cap Contract Payment | C230 | Capital Other Land & Bldgs | LABOUR | 27/11/2020 | 0000460359 | £1,500.00 | Revenue | A & G Landscapes & Groundworks LTD |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | match against credHBC153085 | 06/11/2020 | 0000459504 | £370.80 | Revenue | AA UK CV via Hydratr Truck & Trailer |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | SEE CREDIT HBC153084 - 1 BRAKE CALIPER VU60 HLE JFC15452 | 06/11/2020 | 0000459505 | £452.78 | Revenue | AA UK CV via Hydratr Truck & Trailer |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | 4 x BRAKE DRUMS - VU5BJXX - JFC15514 | 06/11/2020 | 0000460203 | £540.00 | Revenue | AA UK CV via Hydratr Truck & Trailer |
| South Ribble Borough Council | Capital | | Housing | Capital Grant | C570 | Deferred Chgs-Improvement Grants | DFG WORKS TO BATHROOM ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £4300.00- CLIENT £2394.12 | 18/11/2020 | 0000459875 | £1,905.88 | Revenue | ABBI PROPERTY SERVICES LTD |
| South Ribble Borough Council | Central Support Services | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mtn | Please supply the skip going now & replacement . 2x 10yard skips. As per NAME REDACTED Oct 2020 | 11/11/2020 | 0000460016 | £275.00 | Revenue | ABLE SKIP HIRE LTD |
| South Ribble Borough Council | Central Support Services | | Information Services | Computer Equipment | 4241 | Communications & Comuting | 10 x BT Converse 2200 Black telephones @ £34.95 each, as per quote | 13/11/2020 | 0000460017 | £349.50 | Revenue | ACS SYSTEMS UK LTD |
| South Ribble Borough Council | Central Support Services | | Information Services | Computer Equipment | 4241 | Communications & Comuting | 5 x 15.6 HP Laptops 2D231A @ £495 each, as per quote | 18/11/2020 | 0000460164 | £2,475.00 | Revenue | ACS SYSTEMS UK LTD |
| South Ribble Borough Council | Democratic Represent and Mgmt | | Democratic Services | Civic & Remembrance Day | 463A | Expenses | FILMING FOR REMEMBRANCE SUNDAY 18 OCTOBER 2020 | 27/11/2020 | 0000460123 | £1,537.00 | Revenue | ACTIVE AV LTD |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks/Leyland East West | External Contractors Charges | 4570 | Services | Flail mow grass to all South Ribble meadow areas marked up on the supplied maps. Spread arisings evenly over the mown area | 18/11/2020 | 0000460211 | £4,500.00 | Revenue | Adam Lowe - Agricultural Landscaping |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks/Leyland East West | External Contractors Charges | 4570 | Services | Reinstatement to Moons Field - Worden Park | 18/11/2020 | 0000460212 | £500.00 | Revenue | Adam Lowe - Agricultural Landscaping |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | 1 x recirculation tank cable 1 x console switches AE14AYF JFC15524 | 13/11/2020 | 0000460125 | £255.94 | Revenue | AEBI SCHMIDT UK LTD |
| South Ribble Borough Council | Local Tax Collection | | Revenues Plus | Bank Charges | 4811 | Miscellaneous Expenses | post office | 13/11/2020 | 0000459987 | £69.64 | Revenue | ALLPAY LTD |
| South Ribble Borough Council | Local Tax Collection | | Revenues Plus | Bank Charges | 4811 | Miscellaneous Expenses | paypal | 13/11/2020 | 0000459987 | £78.40 | Revenue | ALLPAY LTD |
| South Ribble Borough Council | Local Tax Collection | | Revenues Plus | Bank Charges | 4811 | Miscellaneous Expenses | webcon | 13/11/2020 | 0000459987 | £46.00 | Revenue | ALLPAY LTD |
| South Ribble Borough Council | Open Spaces | | Property Services | GM Refurbishment | 4657 | Expenses | works as per NAME REDACTED survey needs to be refurbishment for all the building with the exception of the garage extension | 11/11/2020 | 0000459878 | £290.00 | Revenue | APPEC Environmental Ltd |
| South Ribble Borough Council | Capital | | Area 2 - Waste Transport/Eastern & Cent | Cap Vehicles | C440 | Capital Vehicles | For 2 x Kangoo Maxi ZS vans, with Air / Con and Rear sensors, as per quote reference 283859. | 13/11/2020 | 0000459577 | £20,773.05 | Revenue | Arnold Clark Automobiles Ltd |
| South Ribble Borough Council | Capital | | Area 2 - Waste Transport/Eastern & Cent | Cap Vehicles | C440 | Capital Vehicles | 1st reg | 13/11/2020 | 0000459577 | £55.00 | Revenue | Arnold Clark Automobiles Ltd |
| South Ribble Borough Council | Capital | | Area 2 - Waste Transport/Eastern & Cent | Cap Vehicles | C440 | Capital Vehicles | PICG GRANT | 13/11/2020 | 0000459577 | £4,578.73 | Revenue | Arnold Clark Automobiles Ltd |
| South Ribble Borough Council | Capital | | Housing | Cap Contract Payment | C230 | Capital Other Land & Bldgs | To carry out conversion works and create 9 self contained flats as tendered at Pearson House, Station Road, Bamber Bridge | 04/11/2020 | 0000459824 | £21,592.00 | Revenue | ASH BARN CONSTRUCTION LTD |
| South Ribble Borough Council | Capital | | Housing | Cap Contract Payment | C230 | Capital Other Land & Bldgs | To carry out conversion works and create 9 self contained flats as tendered at Pearson House, Station Road, Bamber Bridge | 04/11/2020 | 0000459825 | £20,693.00 | Revenue | ASH BARN CONSTRUCTION LTD |
| South Ribble Borough Council | Capital | | Housing | Cap Contract Payment | C230 | Capital Other Land & Bldgs | To carry out conversion works and create 9 self contained flats as tendered at Pearson House, Station Road, Bamber Bridge | 04/11/2020 | 0000459826 | £23,735.00 | Revenue | ASH BARN CONSTRUCTION LTD |
| South Ribble Borough Council | Capital | | Housing | Cap Contract Payment | C230 | Capital Other Land & Bldgs | To carry out conversion works and create 9 self contained flats as tendered at Pearson House, Station Road, Bamber Bridge | 06/11/2020 | 0000459877 | £24,047.00 | Revenue | ASH BARN CONSTRUCTION LTD |
| South Ribble Borough Council | Central Support Services | | Information Services | Applications Systems | 4248 | Communications & Comuting | Annual Maintenance Contract on audiovisual equipment for period 26/11/2020 - 25/11/21 | 27/11/2020 | 0000460527 | £6,580.00 | Revenue | AUDITEL |
| South Ribble Borough Council | Central Support Services | | Information Services | Applications Systems | 4248 | Communications & Comuting | IDEA 8 Single User: 1 x licence for the period 01/11/2020 - 31/10/2021 | 04/11/2020 | 0000459778 | £750.00 | Revenue | AUDITWARE SYSTEMS LIMITED |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | 1 x wing kit Pj69NWG JFC15597 | 11/11/2020 | 0000460103 | £487.79 | Revenue | BALMERS GM LTD |
| South Ribble Borough Council | Capital | | Information Services | Misc Capital Payments | C234 | Capital Other Land & Bldgs | 29 x Samsung Galaxy phones @ £189.50 each | 13/11/2020 | 0000459915 | £5,495.50 | Revenue | BANNER GROUP LTD |
| South Ribble Borough Council | Short Term Creditors | | Shared Financial Services | Amount Paid | 0030 | Balance Sheet | 28 february | 30/11/2020 | 0000454034 | £5,833.05 | Revenue | Barclays Bank Plc |
| South Ribble Borough Council | Short Term Creditors | | Shared Financial Services | Amount Paid | 0030 | Balance Sheet | 28th april 20 | 30/11/2020 | 0000456304 | £13,164.19 | Revenue | Barclays Bank Plc |
| South Ribble Borough Council | Short Term Creditors | | Shared Financial Services | Amount Paid | 0030 | Balance Sheet | 28 JUNE 2020 | 30/11/2020 | 0000457281 | £1,747.62 | Revenue | Barclays Bank Plc |
| South Ribble Borough Council | Short Term Creditors | | Shared Financial Services | Amount Paid | 0030 | Balance Sheet | 28 may 2020 | 30/11/2020 | 0000457283 | £2,555.54 | Revenue | Barclays Bank Plc |
| South Ribble Borough Council | Short Term Creditors | | Shared Financial Services | Amount Paid | 0030 | Balance Sheet | 28th March 2020 | 30/11/2020 | 0000457620 | £4,462.68 | Revenue | Barclays Bank Plc |
| South Ribble Borough Council | Short Term Creditors | | Shared Financial Services | Amount Paid | 0030 | Balance Sheet | 28 aug 2020 | 30/11/2020 | 0000458618 | £5,466.40 | Revenue | Barclays Bank Plc |
| South Ribble Borough Council | Short Term Creditors | | Shared Financial Services | Amount Paid | 0030 | Balance Sheet | 28th JULY 2020 | 30/11/2020 | 0000458619 | £3,114.96 | Revenue | Barclays Bank Plc |
| South Ribble Borough Council | Short Term Creditors | | Shared Financial Services | Amount Paid | 0030 | Balance Sheet | 12 oct 2020 | 30/11/2020 | 0000459556 | £3,300.54 | Revenue | Barclays Bank Plc |
| South Ribble Borough Council | Capital | | Regeneration | Cap Contract Payment | C230 | Capital Other Land & Bldgs | Please provide a contaminated land survey at bent lane Leyland as agreed with SRBC regeneration department | 27/11/2020 | 0000460477 | £500.00 | Revenue | BEK Enviro |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mtn | Extra order to cover the remainder of the sports pavilions to include remedial works for 2020/2021 | 11/11/2020 | 0000459991 | £393.50 | Revenue | BELEC ELECTRICAL LTD |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mtn | ADDRESS REDACTED electrical repairs and dismantling wall to expose mains unit as per NAME REDACTED instruction | 20/11/2020 | 0000460300 | £340.00 | Revenue | BELEC ELECTRICAL LTD |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mtn | ADDRESS REDACTED. To remove portion wall an take away debris as per NAME REDACTED instruction | 20/11/2020 | 0000460300 | £250.00 | Revenue | BELEC ELECTRICAL LTD |
| South Ribble Borough Council | Capital | | Healthy Communities | Publicity & Promotion | 4842 | Miscellaneous Expenses | 24 Places on Sports Leaders Programme @ Worden | 20/11/2020 | 0000460301 | £48.00 | Revenue | British Sports Trust |
| South Ribble Borough Council | Recreation & Sport | | Healthy Communities | Publicity & Promotion | 4842 | Miscellaneous Expenses | Additional Sports Leaders | 20/11/2020 | 0000460301 | £48.00 | Revenue | British Sports Trust |
| South Ribble Borough Council | Central Support Services | | Neighbourhood Admin & Support | Materials General | 4040 | Furniture- Equip & Materials | HANSON FAST SET POST MIX 20kg - 02110336 | 20/11/2020 | 0000459911 | £304.80 | Revenue | C & W BERRY LTD |
| South Ribble Borough Council | Central Support Services | | Neighbourhood Admin & Support | Materials General | 4040 | Furniture- Equip & Materials | K Post Rapid Set Post Concrete - 20kg bag - 02110340 | 20/11/2020 | 0000460296 | £304.80 | Revenue | C & W BERRY LTD |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks/Leyland East West | External Contractors Charges | 4570 | Services | TO CARRY OUT URGENT WORKS TO THE UNSAFE MEMORIALS WITHIN CLOSED GRAVE YARD AT ST MARYS CHURCH | 27/11/2020 | 0000460505 | £3,000.00 | Revenue | C B Price & Son Ltd |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks/Leyland East West | External Contractors Charges | 4570 | Services | TO CARRY OUT URGENT WORKS TO THE UNSAFE MEMORIALS WITHIN CLOSED GRAVE YARD AT ST MARYS CHURCH | 27/11/2020 | 0000460506 | £3,000.00 | Revenue | C B Price & Son Ltd |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks/Leyland East West | External Contractors Charges | 4570 | Services | TO CARRY OUT URGENT WORKS TO THE UNSAFE MEMORIALS WITHIN CLOSED GRAVE YARD AT ST MARYS CHURCH | 27/11/2020 | 0000460507 | £3,000.00 | Revenue | C B Price & Son Ltd |
| South Ribble Borough Council | Central Support Services | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mtn | Annual PAT Testing 2020/2021 for South Ribble Borough Council - at Civic Centre, Leyland PR25 1DH | 11/11/2020 | 0000460018 | £1,105.00 | Revenue | Calbarrie Compliance Services Ltd |
| South Ribble Borough Council | Capital | | Information Services | Misc Capital Payments | C234 | Capital Other Land & Bldgs | Upgrade to e-Claim and e-Cc | 20/11/2020 | 0000460170 | £2,465.55 | Revenue | CAPITA BUSINESS SERVICES LTD |
| South Ribble Borough Council | Central Support Services | | Planning | Agency Staff | 112 | Services | Remote validation support for Development Management | 13/11/2020 | 0000459977 | £316.00 | Revenue | CAPITA PROPERTY AND INFRASTRUCTURE LTD |
| South Ribble Borough Council | Central Support Services | | HR & Communications | Short Course | 1402 | Training Expenses | NAMES REDACTED TO ATTEND IOSH TRAINING AT CENTAUR TRAINING CENTRE ON 19-21 OCTOBER 2020 | 11/11/2020 | 0000459954 | £790.00 | Revenue | Centaur Training Services (North West) Ltd |
| South Ribble Borough Council | Central Support Services | | HR & Communications | Publications General | 4140 | Printing- Stat & Office Expens | JOB ADVERT FOR TEMPORARY HOUSING ENFORCEMENT OFFICER. | 20/11/2020 | 0000460020 | £800.00 | Revenue | CHARTERED INST OF ENVIRONMENTAL HEALTH |
| South Ribble Borough Council | Central Support Services | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mtn | Fault report to Chubb regarding one of the cameras Civic Centre look at this at the same time as visit to MSD - 8 way PSU | 11/11/2020 | 0000459921 | £340.86 | Revenue | CHUBB LTD |
| South Ribble Borough Council | Central Support Services | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mtn | 2020 / 2021 fees for the service of the gas suppression system at the Civic Centre - ref SQCM050319-A | 18/11/2020 | 0000460129 | £318.24 | Revenue | CHUBB LTD |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | 1 x air compressor cylinder head Pj62UCM JFC15422 | 13/11/2020 | 0000459884 | £771.65 | Revenue | CICELEY COMMERCIALS LTD |
| South Ribble Borough Council | Economic Development | | Regeneration | Miscellaneous Expenses | 4851 | Miscellaneous Expenses | Delivery of phase 1 Leyland Christmas lights as agreed with SRBC Regeneration dept. | 11/11/2020 | 0000460097 | £4,980.00 | Revenue | City Illuminations Ltd |
| South Ribble Borough Council | Homelessness | | Homelessness | Contributions to Other Bodies | 4730 | Grants & Subscriptions | Civica payments of MH8077373 (£5,073.62 due 16/09) MH8077391 (£2,742.86 due 16/09) | 25/11/2020 | 0000460217 | £4,228.01 | Revenue | CIVICA UK LTD |
| South Ribble Borough Council | HR & Communications | | HR & Communications | Amount Paid | 0030 | Balance Sheet | APRIL 2020 - CHILDCARE VOUCHERS | 30/11/2020 | 0000456149 | £1,817.00 | Revenue | COMPUTERSHARE VOUCHER SERVICES |
| South Ribble Borough Council | Short Term Creditors | | HR & Communications | Amount Paid | 0030 | Balance Sheet | MAY 2020 - CHILDCARE VOUCHERS | 30/11/2020 | 0000456845 | £1,817.00 | Revenue | COMPUTERSHARE VOUCHER SERVICES |
| South Ribble Borough Council | Short Term Creditors | | HR & Communications | Amount Paid | 0030 | Balance Sheet | JUNE 2020 - CHILDCARE VOUCHERS | 30/11/2020 | 0000457711 | £1,875.00 | Revenue | COMPUTERSHARE VOUCHER SERVICES |
| South Ribble Borough Council | Short Term Creditors | | HR & Communications | Amount Paid | 0030 | Balance Sheet | JULY 2020 - CHILDCARE VOUCHERS | 30/11/2020 | 0000457712 | £1,970.50 | Revenue | COMPUTERSHARE VOUCHER SERVICES |
| South Ribble Borough Council | Short Term Creditors | | HR & Communications | Amount Paid | 0030 | Balance Sheet | OCTOBER 2020 - CHILDCARE VOUCHERS | 30/11/2020 | 0000459497 | £2,003.00 | Revenue | COMPUTERSHARE VOUCHER SERVICES |
| South Ribble Borough Council | Short Term Creditors | | HR & Communications | Amount Paid | 0030 | Balance Sheet | NOVEMBER 2020 - CHILDCARE VOUCHERS | 30/11/2020 | 0000460022 | £2,003.00 | Revenue | COMPUTERSHARE VOUCHER SERVICES |
| South Ribble Borough Council | Regulatory Services | | Environmental Health | External Contractors Charges | 4570 | Services | Roof repair works to roof - ADDRESS REDACTED per NAME REDACTED. | 11/11/2020 | 0000459955 | £430.00 | Revenue | Cornerstone Building & Maintenance Ltd |
| South Ribble Borough Council | Central Support Services | | Information Services | Computer Equipment | 4241 | Communications & Comuting | 5 Lenovo Laptops at £459 each | 04/11/2020 | 0000459779 | £2,345.00 | Revenue | CPC RE: COMBINED PRECISION COMPONENTS PLC |
| South Ribble Borough Council | Local Tax Collection | | Revenues Plus | Postage General | 4291 | Communications & Comuting | Postage October to March 2021 | 18/11/2020 | 0000459712 | £337.02 | Revenue | CRITIQOM |
| South Ribble Borough Council | Local Tax Collection | | Revenues Plus | Postage General | 4291 | Communications & Comuting | Postage October to March 2021 | 13/11/2020 | 0000459714 | £441.82 | Revenue | CRITIQOM |
| South Ribble Borough Council | Local Tax Collection | | Revenues Plus | Postage General | 4291 | Communications & Comuting | Postage October to March 2021 | 18/11/2020 | 0000459994 | £1,108.82 | Revenue | CRITIQOM |
| South Ribble Borough Council | Local Tax Collection | | Revenues Plus | Postage General | 4291 | Communications & Comuting | Postage October to March 2021 | 25/11/2020 | 0000460222 | £469.83 | Revenue | CRITIQOM |
| South Ribble Borough Council | Local Tax Collection | | Revenues Plus | Postage General | 4291 | Communications & Comuting | Postage October to March 2021 | 25/11/2020 | 0000460316 | £424.84 | Revenue | CRITIQOM |
| South Ribble Borough Council | Central Support Services | | Legal | Legal | 4821 | Miscellaneous Expenses | PROFESSIONAL SERVICES IN RELATION TO AN EMPLOYMENT TRIBUNAL MATTER | 20/11/2020 | 0000460167 | £6,750.00 | Revenue | DAC BEACHCROFT LLP |
| South Ribble Borough Council | Central Support Services | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mtn | Annual Contract for maintenance 2020/2021 of 1 x McSmart 240r Industrial Water Chiller and 1 x McQuay Air Handling Unit | 25/11/2020 | 0000460350 | £653.25 | Revenue | DAKIN APPLIED SERVICE |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks/Leyland East West | Expenses | 4657 | Expenses | Cut out and repair damaged area under the group swing at Worden Park as per your quotation dated 24.9.20 | 18/11/2020 | 0000459676 | £980.00 | Revenue | DCM Projects Ltd |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks/Leyland East West | GM Refurbishment | 4657 | Expenses | Perimeter repairs to the rubber surfacing at both the junior and toddler areas at Birch Avenue Penwortham as per quotation | 18/11/2020 | 0000459748 | £6,580.00 | Revenue | DCM Projects Ltd |
| South Ribble Borough Council | Capital | | Area 2 - Waste Transport/E | | | | | | | | | |

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| Body Name | Service Division Label | Service Division Code | Organisational Unit | Expenditure Category | Expenditure Code | CIPFA detailed expenditure type | CIPFA detailed Narrative | Date | Transaction number | Net Amount | Capital and Revenue | Supplier Name |
|------------------------------|-------------------------------|-----------------------|---|-------------------------------|------------------|---------------------------------|---|------------|--------------------|-------------|---------------------|-----------------------------------|
| South Ribble Borough Council | Waste Collection | | Area 2 - Waste Transport/Eastern & Cent | External Contractors Charges | 4570 | Services | Additional WEEE Collections October 2020 | 27/11/2020 | 0000460133 | £781.42 | Revenue | FCC Environment Services (UK) Ltd |
| South Ribble Borough Council | Waste Collection | | Area 2 - Waste Transport/Eastern & Cent | External Contractors Charges | 4570 | Services | Additional Bulky Waste Collections October 2020 | 27/11/2020 | 0000460133 | £1,467.95 | Revenue | FCC Environment Services (UK) Ltd |
| South Ribble Borough Council | Short Term Creditors | | Area 2 - Waste Transport/Eastern & Cent | Amount Paid | 4030 | Balance Sheet | ret | 27/11/2020 | 0000460133 | -£123.72 | Revenue | FCC Environment Services (UK) Ltd |
| South Ribble Borough Council | Central Support Services | | Neighbourhood Admin & Support | Materials General | 0040 | Furniture- Equip & Materials | FOOTBALL PITCH LINE MARKER PAINT 10LTRS - PITCHMARKER Q2 | 25/11/2020 | 0000460208 | £497.04 | Revenue | Fleet Line Markers Limited |
| South Ribble Borough Council | Recreation & Sport | | Healthy Communities | Publicity & Promotion | 4842 | Miscellaneous Expenses | Mens £21.75 x 14 = £304.50 Ladies £21.75 x 3 = £65.25 + Vat Total £369.75 + Vat = £443.70 | 25/11/2020 | 0000460292 | £369.75 | Revenue | Galaxy |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | Barrier Arm 5012241 (BIN G015) | 06/11/2020 | 0000459746 | £374.28 | Revenue | GEESINK NORBA LTD |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | Bottom Tailgate Strip (BIN G033) | 06/11/2020 | 0000459746 | £20.31 | Revenue | GEESINK NORBA LTD |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | transport | 06/11/2020 | 0000459746 | £30.00 | Revenue | GEESINK NORBA LTD |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | Tailgate Seal (BIN G032) | 06/11/2020 | 0000459746 | £230.10 | Revenue | GEESINK NORBA LTD |
| South Ribble Borough Council | Capital | | Area 2 - Waste Transport/Eastern & Cent | Cap Vehicles | C440 | Capital Vehicles | Supply & delivery of 1 RCV as per quote dated 27 Sept 2019 for Lot 3 only. | 13/11/2020 | 0000459772 | £201,084.69 | Revenue | GEESINK NORBA LTD |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | 1 x seal - BIN G032 | 13/11/2020 | 0000460105 | £115.05 | Revenue | GEESINK NORBA LTD |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | 1 x rail/strip - BIN G033 | 13/11/2020 | 0000460105 | £72.03 | Revenue | GEESINK NORBA LTD |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | 1 x safety arm - BIN G015 | 13/11/2020 | 0000460105 | £124.76 | Revenue | GEESINK NORBA LTD |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | 1 x proxy switch - BIN G008 | 13/11/2020 | 0000460105 | £55.48 | Revenue | GEESINK NORBA LTD |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | 4 x Rubber Bobbins - BIN G034 | 13/11/2020 | 0000460105 | £18.36 | Revenue | GEESINK NORBA LTD |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | filters and steering controller kit POG1MU JFC15628 | 13/11/2020 | 0000460033 | £785.83 | Revenue | GIBSONS GARDEN MACHINERY LTD |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mntn | Annual Contract for maintenance of flagpoles 2020/2021 at various sites 1. Worden Park, 2. Hurst Grange Park, 3. Civic Centre | 18/11/2020 | 0000460136 | £968.00 | Revenue | GLASSFIBRE FLAGPOLES LTD |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | mar 19 | 30/11/2020 | 0000456322 | £7.00 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | mar | 30/11/2020 | 0000456322 | £3,693.92 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | mar | 30/11/2020 | 0000456323 | £7.00 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | mar 19 | 30/11/2020 | 0000456323 | £2,218.87 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | mar | 30/11/2020 | 0000456324 | £7.00 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | mar | 30/11/2020 | 0000456324 | £975.42 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | mar | 30/11/2020 | 0000456325 | £7.00 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | mar | 30/11/2020 | 0000456325 | £3,253.38 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | jan | 30/11/2020 | 0000456326 | £7.00 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | jan | 30/11/2020 | 0000456326 | £1,339.60 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | jan | 30/11/2020 | 0000456327 | £7.00 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | jan | 30/11/2020 | 0000456327 | £2,768.35 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | jan | 30/11/2020 | 0000456328 | £7.00 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | jan | 30/11/2020 | 0000456328 | £1,085.55 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | feb | 30/11/2020 | 0000456329 | £7.00 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | feb | 30/11/2020 | 0000456329 | £853.13 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | feb | 30/11/2020 | 0000456330 | £7.00 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | feb | 30/11/2020 | 0000456330 | £2,299.58 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | feb 20 | 30/11/2020 | 0000456331 | £7.00 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | feb | 30/11/2020 | 0000456331 | £914.94 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | mar 20 | 30/11/2020 | 0000456332 | £7.00 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | mar | 30/11/2020 | 0000456332 | £3,260.00 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | dec | 30/11/2020 | 0000456334 | £7.00 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | dec | 30/11/2020 | 0000456334 | £862.76 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | dec | 30/11/2020 | 0000456335 | £7.00 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | dec | 30/11/2020 | 0000456335 | £1,372.41 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | oct | 30/11/2020 | 0000456336 | £7.00 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | oct | 30/11/2020 | 0000456336 | £2,254.63 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | oct | 30/11/2020 | 0000456337 | £7.00 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | oct | 30/11/2020 | 0000456337 | £1,003.00 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | nov | 30/11/2020 | 0000456338 | £7.00 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | nov | 30/11/2020 | 0000456338 | £1,158.24 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | nov | 30/11/2020 | 0000456339 | £7.00 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | nov | 30/11/2020 | 0000456339 | £2,028.26 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | nov | 30/11/2020 | 0000456340 | £7.00 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | nov | 30/11/2020 | 0000456340 | £795.25 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | dec | 30/11/2020 | 0000456341 | £7.00 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | dec | 30/11/2020 | 0000456341 | £1,299.84 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | dec | 30/11/2020 | 0000456342 | £7.00 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | dec | 30/11/2020 | 0000456342 | £1,339.46 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | mar | 30/11/2020 | 0000456366 | £7.00 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Corporate Management | | Shared Financial Services | Merchant Charges | 4816 | Miscellaneous Expenses | mar | 30/11/2020 | 0000456366 | £1,731.86 | Revenue | GLOBAL PAYMENTS (GPIK LLP) |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mntn | To remove 2 Gas Warm air heaters, Mobile tower. Removal of flue, Blank the flue spigots. Cap the gas pipework.Remove th | 18/11/2020 | 0000460137 | £985.50 | Revenue | GOS Heating Ltd |
| South Ribble Borough Council | Capital | | Regeneration | Cap Contract Payment | C230 | Capital Other Land & Bldgs | As per NAME REDACTED 1.5mx60mm dia SW MFTP Stake, 25mm Holdfast HR25 HR27 rubber belting (15m), 25mm Holdfast | 20/11/2020 | 0000460245 | £809.58 | Revenue | Green-Tech Ltd |
| South Ribble Borough Council | Corporate Management | | Area 3 - Parks/Leyland East West | Miscellaneous Expenses | 4851 | Miscellaneous Expenses | Supatrac & Ramps. Grey for the main trackway Alternate black and yellow for the edging in equal amounts of male and female | 27/11/2020 | 0000459965 | £5,765.11 | Revenue | Groundtrax Systems Ltd |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | 4 sets BRAKE PADS BIN 539 | 06/11/2020 | 0000459894 | £340.00 | Revenue | H & J SERVICES LTD |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | Filters for Stores | 13/11/2020 | 0000459893 | £599.37 | Revenue | H & J SERVICES LTD |
| South Ribble Borough Council | Recreation & Sport | | Healthy Communities | Publicity & Promotion | 4842 | Miscellaneous Expenses | Bronze Sponsorship package for the charity event #MilesBetterTogether (Factory to Festival) on the 27/7/20 - 8/8/20. | 04/11/2020 | 0000459678 | £300.00 | Revenue | Helping Hand |
| South Ribble Borough Council | Capital | | Information Services | Misc Capital Payments | C234 | Capital Other Land & Bldgs | Imperago configuration and Training. Based on 8 days £6,800 SSD setup cost £900. | 11/11/2020 | 0000460025 | £3,850.00 | Revenue | HFXT LTD |
| South Ribble Borough Council | Central Support Services | | Shared Financial Services | Amount Received | 0140 | Balance Sheet | | 06/11/2020 | 0000459552 | £251.00 | Revenue | HM REVENUE & CUSTOMS |
| South Ribble Borough Council | Central Support Services | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mntn | Removal of asbestos in the ground floor office at the Civic Centre | 06/11/2020 | 0000459745 | £780.00 | Revenue | Holden Building Solutions Limited |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mntn | As per NAME REDACTED, Wall Repair, Maintenance & Repairs. Erect scaffold, Engineer to visit with Bricklayer to determine | 06/11/2020 | 0000459925 | £4,421.96 | Revenue | Holden Building Solutions Limited |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mntn | LABOUR | 06/11/2020 | 0000459925 | £5,000.00 | Revenue | Holden Building Solutions Limited |
| South Ribble Borough Council | Central Support Services | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mntn | Cost of additional works to the painting contract at the Civic centre as agreed with the facilities officer | 06/11/2020 | 0000459926 | £896.61 | Revenue | Holden Building Solutions Limited |
| South Ribble Borough Council | Central Support Services | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mntn | LABOUR | 06/11/2020 | 0000459926 | £2,286.80 | Revenue | Holden Building Solutions Limited |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks/Leyland East West | GM Refurbishment | 4657 | Expenses | Updates to Schedule of Works, Hurst Grange Park Coach House | 20/11/2020 | 0000460290 | £1,590.00 | Revenue | Ian Brew QS Consultancy |
| South Ribble Borough Council | Capital | | Area 3 - Parks/Leyland East West | Cap Contract Payment | C230 | Capital Other Land & Bldgs | Preparation of Contract Documents and attendance at Pre Contract Meeting - Hurst Grange Coach House | 20/11/2020 | 0000460290 | £920.40 | Revenue | Ian Brew QS Consultancy |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks/Leyland East West | GM Refurbishment | 4657 | Expenses | Updated pre-tender assessment and further tender analysis report | 20/11/2020 | 0000460290 | £2,650.00 | Revenue | Ian Brew QS Consultancy |
| South Ribble Borough Council | Central Support Services | | Information Services | Data Protection | 4813 | Miscellaneous Expenses | SRBC Data Protection fee renewal for period 20/12/20 - 18/12/21 | 13/11/2020 | 0000460338 | £2,900.00 | Revenue | INFORMATION COMMISSIONER |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mntn | As per NAME REDACTED for the Moss Side CC Heating and hot water control unit. Replacement immersion on hot water | 20/11/2020 | 0000460307 | £365.00 | Revenue | J Whittle plumbing & heating |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mntn | As per NAME REDACTED instructions This is to undertake the EPC inspections at ADDRESSES REDACTED | 18/11/2020 | 0000459680 | £210.00 | Revenue | Jane Needham Ltd |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mntn | EPC ADDRESS REDACTED | 18/11/2020 | 0000459680 | £175.00 | Revenue | Jane Needham Ltd |
| South Ribble Borough Council | Central Support Services | | Neighbourhood Admin & Support | Operational Equip & Tools | | | | | | | | |

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 8 2020/21



| Body Name | Service Division Label | Service Division Code | Organisational Unit | Expenditure Category | Expenditure Code | CIPFA detailed expenditure type | CIPFA detailed Narrative | Date | Transaction number | Net Amount | Capital and Revenue | Supplier Name |
|------------------------------|-------------------------------|-----------------------|---|-------------------------------|------------------|---------------------------------|--|------------|--------------------|------------|---------------------|--|
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at SR Museum & Exhibition Centre | 27/11/2020 | 0000459904 | £52.50 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Regulatory Services | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at Withy Grove public toilets | 27/11/2020 | 0000459904 | £46.50 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Central Support Services | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at the Civic Centre, Leyland | 27/11/2020 | 0000459904 | £40.00 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Central Support Services | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at Moss Side Depot | 27/11/2020 | 0000459904 | £112.75 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at Longton Pavilion | 27/11/2020 | 0000459904 | £46.25 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Central Support Services | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | Additional 6 monthly sampling at Moss Side Depot | 27/11/2020 | 0000459904 | £30.00 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at Gregson Lane Pavilion | 27/11/2020 | 0000459927 | £46.25 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at Hern Avenue Pavilion | 27/11/2020 | 0000459927 | £46.25 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at Higher Walton Pavilion | 27/11/2020 | 0000459927 | £46.25 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at Hulme Pavilion | 27/11/2020 | 0000459927 | £46.25 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at Hutton Pavilion | 27/11/2020 | 0000459927 | £46.25 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at Kingsfold pavilion | 27/11/2020 | 0000459927 | £54.00 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at sports pavilions Worden Park (formerly long pavilion) | 27/11/2020 | 0000459927 | £46.25 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2019 / 2020 contract for water hygiene monitoring at Moss Side Pavilion | 27/11/2020 | 0000459927 | £54.00 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at Much Hoole Pavilion | 27/11/2020 | 0000459927 | £43.75 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at Penwortham Holme | 27/11/2020 | 0000459927 | £46.25 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at St Cuthbert's Pavilion | 27/11/2020 | 0000459927 | £46.25 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at Withy Grove Pavilion | 27/11/2020 | 0000459927 | £54.00 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at Holland House Farm Pavilion | 27/11/2020 | 0000459927 | £46.25 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at The Derby Wing, Worden Park | 27/11/2020 | 0000459927 | £43.75 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at Carr Street Community Centre | 27/11/2020 | 0000459927 | £43.75 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at Higher Walton Community Centre | 27/11/2020 | 0000459927 | £43.75 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at Moss Side Community Centre | 27/11/2020 | 0000459927 | £43.75 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at Worden Arts & Craft Centre | 27/11/2020 | 0000459927 | £59.25 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Economic Development | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at Leyland Market | 27/11/2020 | 0000459927 | £43.75 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at Hurst Grange Park | 27/11/2020 | 0000459927 | £43.75 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Central Support Services | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at the Civic Centre, Leyland | 27/11/2020 | 0000459927 | £334.25 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Central Support Services | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at Moss Side Depot | 27/11/2020 | 0000459927 | £112.75 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | 2020 / 2021 contract for water hygiene monitoring at Longton Pavilion | 27/11/2020 | 0000459927 | £46.25 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Central Support Services | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mzne | Additional 6 monthly sampling at Moss Side Depot | 27/11/2020 | 0000459927 | £30.00 | Revenue | KNOWSLEY BLD & ENVIRONMENTAL SERVICES LT |
| South Ribble Borough Council | Capital | | Area 3 - Parks/Leyland East West | Cap Contract Payment | C230 | Capital Other Land & Bldgs | Design and build new toddler and junior play area at Worden Park playground, Leyland | 27/11/2020 | 0000460174 | £44,045.59 | Revenue | KOMPAN LTD |
| South Ribble Borough Council | Capital | | Area 3 - Parks/Leyland East West | Cap Contract Payment | C230 | Capital Other Land & Bldgs | credit rec'd to cancel out 1st invoice in full took grn | 27/11/2020 | 0000460371 | £39,045.59 | Revenue | KOMPAN LTD |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks/Leyland East West | GM Refurbishment | 4657 | Expenses | GRANT | 20/11/2020 | 0000460122 | £3,156.00 | Revenue | Lancashire environmental fund |
| South Ribble Borough Council | Central Support Services | | Neighbourhood Admin & Support | Materials General | 4040 | Furniture- Equip & Materials | 3000 litres bulk Ad blue @ 0.22 ppl | 06/11/2020 | 0000458470 | £660.00 | Revenue | LANCASHIRE OILS LTD |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | EP2 Grease Cartridge 1 x 36 @ £1.45pcp | 06/11/2020 | 0000459789 | £52.20 | Revenue | LANCASHIRE OILS LTD |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | Red Long Life Antifreeze- 205ltrs @ £1.49pppl | 06/11/2020 | 0000459789 | £305.45 | Revenue | LANCASHIRE OILS LTD |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | 3000 litres Bulk Ad blue @ 0.22 ppl | 18/11/2020 | 0000459886 | £880.00 | Revenue | LANCASHIRE OILS LTD |
| South Ribble Borough Council | Waste Collection | | Area 2 - Waste Transport/Eastern & Cent | Clinical Waste Disposal | 5112 | Waste Disposal | July 2020 - Incineration of Clinical Waste | 06/11/2020 | 0000459519 | £545.86 | Revenue | LANCASHIRE TEACHING FT |
| South Ribble Borough Council | Waste Collection | | Area 2 - Waste Transport/Eastern & Cent | Clinical Waste Disposal | 5112 | Waste Disposal | August 2020 - Incineration of Clinical Waste | 20/11/2020 | 0000459985 | £411.19 | Revenue | LANCASHIRE TEACHING FT |
| South Ribble Borough Council | Waste Collection | | Area 2 - Waste Transport/Eastern & Cent | Clinical Waste Disposal | 5112 | Waste Disposal | June 2020 - Incineration of Clinical Waste | 11/11/2020 | 0000459998 | £467.12 | Revenue | LANCASHIRE TEACHING FT |
| South Ribble Borough Council | Surplus or Deficit on Trading | | Revenue Fund | Bank as Underint Income | 4040 | Expenses | REFUND | 13/11/2020 | 0000460371 | £524.70 | Revenue | LANCS COUNTY COUNCIL |
| South Ribble Borough Council | Trade Waste | | Area 2 - Waste Transport/Eastern & Cent | Landfill Charges | 5112 | Waste Disposal | Quarter 1 Disposal Fee, Landfill Tax & 5% Admin Fee | 13/11/2020 | 0000459832 | £50,515.68 | Revenue | LANCS COUNTY COUNCIL |
| South Ribble Borough Council | Parking Services | | Area 1 - Penwortham Western Parishes | Processing Centre Charges | 4516 | Services | Back Office Processing July - September 2020 | 06/11/2020 | 0000459928 | £472.65 | Revenue | LANCS COUNTY COUNCIL |
| South Ribble Borough Council | Parking Services | | Area 1 - Penwortham Western Parishes | Processing Centre Charges | 4516 | Services | TEC Recharges July - September 2020 | 06/11/2020 | 0000459928 | £48.00 | Revenue | LANCS COUNTY COUNCIL |
| South Ribble Borough Council | Capital | | Housing | Capital Grant | C570 | Deferred Chgs-Improvmnt Grants | DFG WORK TO SUPPLY AND INSTALL STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £2930.00 | 13/11/2020 | 0000460154 | £2,930.00 | Revenue | LANCS COUNTY COUNCIL |
| South Ribble Borough Council | Local Land Charges | | Legal | L C C General | 4530 | Services | LAND CHARGES - OCTOBER 2020 | 20/11/2020 | 0000460168 | £836.00 | Revenue | LANCS COUNTY COUNCIL |
| South Ribble Borough Council | Capital | | Housing | Capital Grant | C570 | Deferred Chgs-Improvmnt Grants | DFG WORK TO SUPPLY AND INSTALL HOISTING EQUIPMENT AT ADDRESS REDACTED AS PER QUOTE OF £1271.00 | 25/11/2020 | 0000460372 | £1,271.00 | Revenue | LANCS COUNTY COUNCIL |
| South Ribble Borough Council | Capital | | Housing | Capital Grant | C570 | Deferred Chgs-Improvmnt Grants | DFG WORK TO SUPPLY AND INSTALL STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £3058.00 | 25/11/2020 | 0000460373 | £2,930.00 | Revenue | LANCS COUNTY COUNCIL |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | DFG WORK TO SUPPLY AND INSTALL STAIRLIFT EQUIPMENT AT ADDRESS REDACTED AS PER QUOTE OF £2930.00 | 25/11/2020 | 0000460374 | £2,930.00 | Revenue | LANCS COUNTY COUNCIL |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks,Leyland East West | GM Refurbishment | 4657 | Expenses | APR 5AG - YD 19ATK - JFC15715 | 27/11/2020 | 0000460286 | £351.02 | Revenue | LANCS COUNTY COUNCIL |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks,Leyland East West | GM Refurbishment | 4657 | Expenses | - Path surfacing improvements and new bench bays at Worden Park Leyland | 27/11/2020 | 0000460286 | £23,321.55 | Revenue | LANDSCAPE ENGINEERING LIMITED |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks,Leyland East West | GM Refurbishment | 4657 | Expenses | - Removal of rear steps and replacement of front steps, morden slide, Worden Playground | 27/11/2020 | 0000460286 | £6,550.00 | Revenue | LANDSCAPE ENGINEERING LIMITED |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks,Leyland East West | GM Refurbishment | 4657 | Expenses | - Patch repairing approximately 76m2 of drives, Worden Park | 27/11/2020 | 0000460378 | £3,572.00 | Revenue | LANDSCAPE ENGINEERING LIMITED |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks,Leyland East West | Materials General | 4040 | Furniture- Equip & Materials | 70:30 Cheshire Root Zone (20 tonnes) | 06/11/2020 | 0000459325 | £616.07 | Revenue | M C & A STEWART HAULAGE LTD |
| South Ribble Borough Council | Recreation & Sport | | Healthy Communities | Materials General | 4040 | Furniture- Equip & Materials | Various Bike Maintenance Tools and Bike Parts for Pop Up Dr Bike Sessions. | 04/11/2020 | 0000459713 | £1,030.16 | Revenue | M&J Distributors Ltd |
| South Ribble Borough Council | Capital | | Housing | Capital Grant | C570 | Deferred Chgs-Improvmnt Grants | DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. New progress so 50% via grant is £2881.20 | 18/11/2020 | 0000460027 | £2,881.80 | Revenue | MAHONEY CONTRACTORS LTD |
| South Ribble Borough Council | Capital | | Housing | Capital Grant | C570 | Deferred Chgs-Improvmnt Grants | DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. New progress so 50% via the grant is £2831.20 | 11/11/2020 | 0000460035 | £2,831.20 | Revenue | MAHONEY CONTRACTORS LTD |
| South Ribble Borough Council | Capital | | Housing | Capital Grant | C570 | Deferred Chgs-Improvmnt Grants | DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. New progress so 50% Paid via grant is £1545.00 | 11/11/2020 | 0000460036 | £1,545.00 | Revenue | MAHONEY CONTRACTORS LTD |
| South Ribble Borough Council | Capital | | Housing | Capital Grant | C570 | Deferred Chgs-Improvmnt Grants | DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. New progress so 50% paid via grant is £3807.29 | 11/11/2020 | 0000460037 | £3,807.29 | Revenue | MAHONEY CONTRACTORS LTD |
| South Ribble Borough Council | Capital | | Housing | Capital Grant | C570 | Deferred Chgs-Improvmnt Grants | DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. New progress so 50% paid via grant is £2751.69 | 18/11/2020 | 0000460241 | £2,751.69 | Revenue | MAHONEY CONTRACTORS LTD |
| South Ribble Borough Council | Capital | | Housing | Capital Grant | C570 | Deferred Chgs-Improvmnt Grants | DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. New progress so 50% paid via grant is £3048.23 | 18/11/2020 | 0000460284 | £2,707.92 | Revenue | MAHONEY CONTRACTORS LTD |
| South Ribble Borough Council | Capital | | Housing | Capital Grant | C570 | Deferred Chgs-Improvmnt Grants | DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. New progress so 50% paid via grant is £2893.24 | 18/11/2020 | 0000460285 | £2,893.24 | Revenue | MAHONEY CONTRACTORS LTD |
| South Ribble Borough Council | Parking Services | | Neighbourhood Admin & Support | Materials General | 4040 | Furniture- Equip & Materials | FRANKLANDS | 20/11/2020 | 0000460255 | £40.00 | Revenue | Main Street Signs Ltd |
| South Ribble Borough Council | Parking Services | | Neighbourhood Admin & Support | Materials General | 4040 | Furniture- Equip & Materials | DRUMACRE LANE WEST | 20/11/2020 | 0000460255 | £46.00 | Revenue | Main Street Signs Ltd |
| South Ribble Borough Council | Parking Services | | Neighbourhood Admin & Support | Materials General | 4040 | Furniture- Equip & Materials | PARK ROAD T | 20/11/2020 | 0000460255 | £41.00 | Revenue | Main Street Signs Ltd |
| South Ribble Borough Council | Parking Services | | Neighbourhood Admin & Support | Materials General | 4040 | Furniture- Equip & Materials | GREAT HEY | 20/11/2020 | 0000460255 | £76.00 | Revenue | Main Street Signs Ltd |
| South Ribble Borough Council | Parking Services | | Neighbourhood Admin & Support | Materials General | 4040 | Furniture- Equip & Materials | STEPHENDALE AVE T | 20/11/2020 | 0000460255 | £94.00 | Revenue | Main Street Signs Ltd |
| South Ribble Borough Council | Parking Services | | Neighbourhood Admin & Support | Materials General | 4040 | Furniture- Equip & Materials | THE CRESCENT | 20/11/2020 | 0000460255 | £82.00 | Revenue | Main Street Signs Ltd |
| South Ribble Borough Council | Parking Services | | Neighbourhood Admin & Support | Materials General | 4040 | Furniture- Equip & Materials | COLLINS ROAD NORTH | 20/11/2020 | 0000460255 | £92.00 | Revenue | Main Street Signs Ltd |
| South Ribble Borough Council | Parking Services | | Neighbourhood Admin & Support | Materials General | 4040 | Furniture- Equip & Materials | GROVE ROAD | 20/11/2020 | 0000460255 | £39.00 | Revenue | Main Street Signs Ltd |
| South Ribble Borough Council | Parking Services | | Neighbourhood Admin & Support | Materials General | 4040 | Furniture- Equip & Materials | MARGARET ROAD | 20/11/2020 | 0000460255 | £44.00 | Revenue | Main Street Signs Ltd |
| South Ribble Borough Council | Parking Services | | Neighbourhood Admin & Support | Materials General | 4040 | Furniture- Equip & Materials | COF LANE POPE LANE | 20/11/2020 | 000046 | | | |

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 8 2020/21



| Body Name | Service Division Label | Service Division Code | Organisational Unit | Expenditure Category | Expenditure Code | CIPFA detailed expenditure type | CIPFA detailed Narrative | Date | Transaction number | Net Amount | Capital and Revenue | Supplier Name |
|------------------------------|--------------------------------|-----------------------|---|--|------------------|---------------------------------|---|------------|--------------------|------------|---------------------|---|
| South Ribble Borough Council | Central Support Services | | Health Communities | Consumable Cng Materials | 2711 | Cleaning & Domestic Supplies | CG106-G - EXEL MICROFIBRE SUPER CLOTH 40X 40CM GREEN (10) | 25/11/2020 | 0000460387 | £7.80 | Revenue | Patterners (Bristol) Ltd |
| South Ribble Borough Council | Central Support Services | | Health Communities | Consumable Cng Materials | 2711 | Cleaning & Domestic Supplies | BC045-1 - JANGRO TOILET & WASHROOM CLEANER DESCALER 1 LTR | 25/11/2020 | 0000460387 | £22.56 | Revenue | Patterners (Bristol) Ltd |
| South Ribble Borough Council | Central Support Services | | Health Communities | Consumable Cng Materials | 2711 | Cleaning & Domestic Supplies | CG106-P - EXEL MICROFIBRE SUPER CLOTH 40X 40CM PINK (10) | 25/11/2020 | 0000460387 | £7.80 | Revenue | Patterners (Bristol) Ltd |
| South Ribble Borough Council | Central Support Services | | Health Communities | Consumable Cng Materials | 2711 | Cleaning & Domestic Supplies | BB034-5 - JANGRO CONCENTRATED GREEN DETERGENT 20% 5LTR | 25/11/2020 | 0000460387 | £6.60 | Revenue | Patterners (Bristol) Ltd |
| South Ribble Borough Council | Central Support Services | | Health Communities | Consumable Cng Materials | 2711 | Cleaning & Domestic Supplies | JH-00059 - Jangro Alcohol Gel Hand Rub 500ml (Case of 6) | 25/11/2020 | 0000460387 | £15.93 | Revenue | Patterners (Bristol) Ltd |
| South Ribble Borough Council | Central Support Services | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mtn | Works as per NAME REDACTED Decoration External cladding to civic centre a discussed with NAME REDACTED, prepare all | 20/11/2020 | 0000460176 | £4,180.00 | Revenue | PDP PROPERTY SERVICES LTD |
| South Ribble Borough Council | Community Development | | Regeneration | Miscellaneous Expenses | 4551 | Miscellaneous Expenses | Parts and labour to refurbish the 14ft by 36ft polytunnel at the Giant Veggie Patch in Leyland. | 20/11/2020 | 0000460281 | £1,963.00 | Revenue | Penrine Lancashire Community Farm CIO |
| South Ribble Borough Council | Recycling | | Area 2 - Waste Transport/Eastern & Cent | Contract Printing | 4127 | Printing- Stat & Office Expns | Supply & Deliver of Garden Waste Permits. August - December 2020 | 06/11/2020 | 0000459509 | £678.30 | Revenue | Permiserv Ltd |
| South Ribble Borough Council | Recycling | | Area 2 - Waste Transport/Eastern & Cent | Contract Printing | 4127 | Printing- Stat & Office Expns | Supply & Deliver of Garden Waste Permits. August - December 2020 | 06/11/2020 | 0000459653 | £302.10 | Revenue | Permiserv Ltd |
| South Ribble Borough Council | Capital | | Property Services | Cap Contract Payment | C230 | Capital Other Land & Bldgs | Land South Off Moss Lane, Off Croston Road, Farington Moss, Leyland, PR26 6PU - Valuation as per NAME REDACTED | 04/11/2020 | 0000459784 | £385.00 | Revenue | PETER E GILKES & COMPANY |
| South Ribble Borough Council | Central Support Services | | HR & Communications | Group life Insurance | 1819 | Employee Related Insurance | apr 20 to mar 21 | 25/11/2020 | 0000460224 | £283.82 | Revenue | PHOENIX LIFE LTD |
| South Ribble Borough Council | Central Support Services | | Property Services | Rental | 4012 | Furniture- Equip & Materials | 2020 / 2021 contract for the provision of sanitary services at the Civic Centre | 18/11/2020 | 0000460067 | £982.31 | Revenue | PHS GROUP PLC |
| South Ribble Borough Council | Central Support Services | | Property Services | Rental | 4012 | Furniture- Equip & Materials | 2020 / 2021 contract for the provision of sanitary services at Moss Side Depot, Bison Place, Leyland | 18/11/2020 | 0000460070 | £410.88 | Revenue | PHS GROUP PLC |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | 1000 litre Type 32 hydraulic oil at 74ppl | 13/11/2020 | 0000459892 | £525.40 | Revenue | PILKINGTON OILS |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | 1000 litres Type 46 hydraulic oil @ 74ppl | 13/11/2020 | 0000459935 | £535.76 | Revenue | PILKINGTON OILS |
| South Ribble Borough Council | Central Support Services | | Planning | Agency Staff | 1121 | Salaries | Providing Temporary Planning Enforcement Services | 11/11/2020 | 0000459889 | £750.50 | Revenue | Planning Control & PACE Solutions |
| South Ribble Borough Council | Central Support Services | | Information Services | Paper Bulk | 4133 | Printing- Stat & Office Expns | 40,000 sheets Evolution Everyday A4 80gsm 15000 sheets Evolution Business a4 90gsm | 25/11/2020 | 0000460385 | £335.50 | Revenue | PREMIER PAPER GROUP LTD |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | External Contractors Charges | 4570 | Services | TR225- repair and replacement tyres | 06/11/2020 | 0000459634 | £519.00 | Revenue | PRESTON TYRE SPECIALISTS |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | 2 x tyres 15/70 18 P061MJ JFC15628 | 27/11/2020 | 0000460279 | £437.00 | Revenue | PRESTON TYRE SPECIALISTS |
| South Ribble Borough Council | Elections | | Democratic Services | Postage General | 4291 | Communications & Comuting | ANNUAL CANVASS STAGE 4 MAILING (JOB REF 7289) | 04/11/2020 | 0000459671 | £1,574.30 | Revenue | PRINT IMAGE FACILITIES LLP |
| South Ribble Borough Council | Elections | | Democratic Services | Electoral Administration Act | 4970 | Miscellaneous Expenses | 12,000 ITR OUTGOING ENVELOPES AS PER ORDER ACKNOWLEDGEMENT - JOB REFERENCE 7301 | 20/11/2020 | 0000460274 | £520.60 | Revenue | PRINT IMAGE NETWORK LTD |
| South Ribble Borough Council | Recreation & Sport | | Property Services | Planned Repair & Maintenance | 2021 | Premises Repair & Mtn | Please attend Penwortham Holme and do boarding and make secure the building due to vandalism as per NAME REDACTED | 11/11/2020 | 0000459937 | £230.00 | Revenue | PSR & Sons Joiners & Building Contractors |
| South Ribble Borough Council | Recreation & Sport | | Property Services | Planned Repair & Maintenance | 2021 | Premises Repair & Mtn | LABOUR | 11/11/2020 | 0000459937 | £50.00 | Revenue | PSR & Sons Joiners & Building Contractors |
| South Ribble Borough Council | Corporate Management | | Property Services | Improvements to Premises | 2023 | Premises Repair & Mtn | Please undertake remodelling works to the Civic Centre Covid testing unit as detailed in your quotation ref Q3490 | 11/11/2020 | 0000459938 | £220.00 | Revenue | PSR & Sons Joiners & Building Contractors |
| South Ribble Borough Council | Corporate Management | | Property Services | Improvements to Premises | 2023 | Premises Repair & Mtn | LABOUR | 11/11/2020 | 0000459938 | £210.00 | Revenue | PSR & Sons Joiners & Building Contractors |
| South Ribble Borough Council | Capital | | Regeneration | Cap Contract Payment | C230 | Capital Other Land & Bldgs | Please undertake the "Worden hall refurbishment project part to RIBA stage 3" | 06/11/2020 | 0000459858 | £14,147.50 | Revenue | Purcell Architecture Limited |
| South Ribble Borough Council | Central Support Services | | Information Services | Franked Post | 4292 | Communications & Comuting | 2 x Black ink cartridges & RM underpayments 19/10 to 18/11/20 | 27/11/2020 | 0000460525 | £277.87 | Revenue | Purchase Power |
| South Ribble Borough Council | Central Support Services | | Information Services | Franked Post | 4292 | Communications & Comuting | non vat | 27/11/2020 | 0000460525 | £11.33 | Revenue | Purchase Power |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | External Contractors Charges | 4570 | Services | Contract for the rental of 59 TCSV Terminals (Vehicle Tracking) 1.10.20 - 31.12.20 | 13/11/2020 | 0000459456 | £2,070.00 | Revenue | Quarix |
| South Ribble Borough Council | Capital | | Regeneration | Cap Contract Payment | C230 | Capital Other Land & Bldgs | EXTENDED PHASE 1 HABITAT SURVEY, DAYTIME BAT SURVEY & BAT EMERGENCE SURVEYS AT WORDEN HALL | 11/11/2020 | 0000459979 | £2,295.00 | Revenue | Rachel Hacking Ecology |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks/Leyland East West | Hiring Expenses | 3212 | Contract Hire & Operating Leas | 1 x hire of 2 ton dumper for 4 weeks from 01.09.2020 | 06/11/2020 | 0000459467 | £260.00 | Revenue | Readiplant Limited |
| South Ribble Borough Council | Recreation & Sport | | Health Communities | Publicity & Promotion | 4842 | Miscellaneous Expenses | Works to add custom shelving to Sports Dev Van in preparation for Dr Bike Sessions. | 20/11/2020 | 0000460120 | £1,750.00 | Revenue | Ribble Motorhomes |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | 2x BATTERIES, VO65 KPZ, JFC15665 (NAME REDACTED) | 20/11/2020 | 0000460227 | £270.00 | Revenue | RIBBLEDALE AUTO ELECTRICS 1992 LTD |
| South Ribble Borough Council | Central Support Services | | Information Services | Business Reply Services | 4295 | Communications & Comuting | serv 28th march | 04/11/2020 | 0000459859 | £2,888.98 | Revenue | ROYAL MAIL GROUP PLC |
| South Ribble Borough Council | Central Support Services | | Information Services | Business Reply Services | 4295 | Communications & Comuting | licence fee | 25/11/2020 | 0000460332 | £333.33 | Revenue | ROYAL MAIL GROUP PLC |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | PACKER PLATE PINS + BEARINGS + EJECTOR PLATE PINS - PJ62UCG - JFC15493 | 06/11/2020 | 0000459465 | £665.99 | Revenue | RTS Muni |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | 1000 litres Energize Premium Hi-Foaming TFR with wax (Super Conc) | 06/11/2020 | 0000459883 | £911.15 | Revenue | Saanro International Ltd |
| South Ribble Borough Council | Payments of Precepts to Parish | | Revenues Plus | Parish Precepts | 4870 | Parish Precepts | parish precept | 25/11/2020 | 0000460384 | £8,000.00 | Revenue | SAMLESBURY & CUERDALE PARISH COUNCIL |
| South Ribble Borough Council | Recreation & Sport | | Development Enterprise & Comm Mgmt | Serco Leisure Operating Ltd-R&M-Core Fee | 4532 | Services | R & M for 2020/2021 | 11/11/2020 | 0000459947 | £14,801.50 | Revenue | SERCO LEISURE (OP) LTD |
| South Ribble Borough Council | Central Support Services | | Information Services | Other Fees | 4520 | Services | Shredding of Confidential Waste 2020/21 | 11/11/2020 | 0000459964 | £481.78 | Revenue | SHRED-IT LTD |
| South Ribble Borough Council | Central Support Services | | Information Services | Other Fees | 4520 | Services | Shredding of Confidential Waste 2020/21 | 25/11/2020 | 0000460070 | £481.78 | Revenue | SHRED-IT LTD |
| South Ribble Borough Council | Corporate Management | | Homelessness | Temporary Accommodation | 5311 | Contractors Chges | SRBC placements x4 20-26/9/20 £1400 27/9 - 31/10/20 £1400 4-10/20 £1400 | 06/11/2020 | 0000459626 | £1,400.00 | Revenue | SMITHY LODGE GUEST HOUSE |
| South Ribble Borough Council | Corporate Management | | Homelessness | Temporary Accommodation | 5311 | Contractors Chges | SRBC placements x4 20-26/9/20 £1400 27/9 - 31/10/20 £1400 4-10/20 £1400 | 06/11/2020 | 0000459627 | £1,400.00 | Revenue | SMITHY LODGE GUEST HOUSE |
| South Ribble Borough Council | Corporate Management | | Homelessness | Temporary Accommodation | 5311 | Contractors Chges | SRBC placements x4 20-26/9/20 £1400 27/9 - 31/10/20 £1400 4-10/20 £1400 | 06/11/2020 | 0000459628 | £1,400.00 | Revenue | SMITHY LODGE GUEST HOUSE |
| South Ribble Borough Council | Corporate Management | | Homelessness | Temporary Accommodation | 5311 | Contractors Chges | SRBC placements at Smithy lodge x4 11-17 October 2020 18-24 October 2020 | 11/11/2020 | 0000459840 | £1,400.00 | Revenue | SMITHY LODGE GUEST HOUSE |
| South Ribble Borough Council | Central Support Services | | Information Services | Applications Systems | 4248 | Communications & Comuting | Better Connected + Membership for period 01/01/21 - 31/12/21 | 11/11/2020 | 0000460008 | £995.00 | Revenue | SOCITM LIMITED |
| South Ribble Borough Council | Central Support Services | | Information Services | Network and Security | 4247 | Communications & Comuting | Carberus FTP Server Enterprise Edition Single Licence - 1 Years Support & Updates Renewal by Carberus | 13/11/2020 | 0000460110 | £654.50 | Revenue | SOCITM LIMITED |
| South Ribble Borough Council | Recreation & Sport | | Development Enterprise & Comm Mgmt | Leisure Services Fee - Core Fee | 4532 | Services | Leisure Services Fee 2020/2021 | 20/11/2020 | 0000459944 | £24,780.09 | Revenue | SOUTH RIBBLE COMMUNITY LEISURE LTD |
| South Ribble Borough Council | Short Term Creditors | | Shared Financial Services | Amount Paid | 0030 | Balance Sheet | monthly deds | 11/11/2020 | 0000459872 | £1,232.92 | Revenue | SOUTH RIBBLE LABOUR PARTY LOCAL GOVERN |
| South Ribble Borough Council | Central Support Services | | Area 1 - Penwortham Western Parishes | Materials General | 4040 | Furniture- Equip & Materials | HAND WIPES (200 TUB) - 30008 | 06/11/2020 | 0000459862 | £326.86 | Revenue | SPALDINGS |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | 4 x bearing seal 4 x cylinder bearing 2 x rollers 2 x scraper wires 5 x bottom blades TGM01A3 FC15599 | 13/11/2020 | 0000459841 | £343.66 | Revenue | SPALDINGS |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Operational Equip & Tools | 4010 | Furniture- Equip & Materials | Bulldog Premier Pruning Saw (30693) | 18/11/2020 | 0000460177 | £43.68 | Revenue | SPALDINGS |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | Handwipes (200 TUB) - wet wipes (30008) | 18/11/2020 | 0000460177 | £263.34 | Revenue | SPALDINGS |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | 3 x Pivot Pin -BIN 1133 | 27/11/2020 | 0000460483 | £79.65 | Revenue | SPALDINGS |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | 48 x Cylinder Bearings-1138 | 27/11/2020 | 0000460483 | £316.32 | Revenue | SPALDINGS |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | 8 x Cylinder Bearing Seal Ring- BIN 1118 | 27/11/2020 | 0000460483 | £33.60 | Revenue | SPALDINGS |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | 4 x Rollers- BIN 1268 | 27/11/2020 | 0000460483 | £206.00 | Revenue | SPALDINGS |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | 6 x Roller Bush - BIN 1123 | 27/11/2020 | 0000460483 | £14.40 | Revenue | SPALDINGS |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | 4 x pivot bolts- BIN 1122 | 27/11/2020 | 0000460483 | £41.80 | Revenue | SPALDINGS |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | 4 x clamp bolts- Bin 1124 | 27/11/2020 | 0000460483 | £30.20 | Revenue | SPALDINGS |
| South Ribble Borough Council | Central Support Services | | Area 2 - Waste Transport/Eastern & Cent | Materials General | 4040 | Furniture- Equip & Materials | seal ring | 27/11/2020 | 0000460483 | £4.80 | Revenue | SPALDINGS |
| South Ribble Borough Council | Capital | | Health Communities | Cap Contract Payment | C230 | Capital Other Land & Bldgs | Description of work: Facility Planning Model Assessment - as requested by NAME REDACTED Cost: £11656 (plus VAT) | 04/11/2020 | 0000459625 | £11,656.00 | Revenue | SPORT ENGLAND |
| South Ribble Borough Council | Short Term Creditors | | Shared Financial Services | Amount Paid | 0030 | Balance Sheet | monthly deds | 11/11/2020 | 0000459874 | £416.64 | Revenue | ST CATHERINES HOSPICE PROMOTIONS LTD |
| South Ribble Borough Council | Service Management & Support | | Area 2 - Waste Transport/Eastern & Cent | Diesel Fuel | 3132 | Direct Transport Costs | 14000 litres diesel @ 87.31 into the feeder tank at Unit 81 Bison Place, Moss Side - Key for cabinet available from REDACTED | 13/11/2020 | 0000459898 | £12,286.26 | Revenue | Standard Fuel Oils Ltd/MAIN |
| South Ribble Borough Council | Service Management & Support | | Area 2 - Waste Transport/Eastern & Cent | Diesel Fuel | 3132 | Direct Transport Costs | 17000 litres diesel@87.15 into the feeder tank at Unit 81 Bison Place Moss Side - Key for cabinet available from REDACTED | 13/11/2020 | 0000459952 | £14,820.00 | Revenue | Standard Fuel Oils Ltd/MAIN |
| South Ribble Borough Council | Service Management & Support | | Neighbourhood Admin & Support | Diesel Fuel | 3132 | Direct Transport Costs | 16000 litres diesel @ 85.89ppl into the feeder tank at Unit 81 Bison Place Moss Side- key for cabinet available from REDACTED | 25/11/2020 | 0000460221 | £13,883.55 | Revenue | Standard Fuel Oils Ltd/MAIN |
| South Ribble Borough Council | Central Support Services | | Information Services | Reference Books | 4142 | Printing- Stat & Office Expns | 3168082 | 04/11/2020 | 0000459862 | £307.35 | Revenue | STATIONERY OFFICE LTD |
| South Ribble Borough Council | Economic Development | | Property Services | Professional Fees | 4510 | Services | Consultancy fees for South Ribble Borough Councils Town deal | 06/11/2020 | 0000459692 | £12,415.50 | Revenue | Steer Davies & Gleave Ltd |
| South Ribble Borough Council | Economic Development | | Property Services | Professional Fees | 4510 | Services | Consultancy fees for South Ribble Borough Councils Town deal | 20/11/2020 | 0000460006 | £12,415.50 | Revenue | Steer Davies & Gleave Ltd |
| South Ribble Borough Council | Capital | | Regeneration | Cap Contract Payment | C230 | Capital Other Land & Bldgs | Removal of tree's within Shruggs wood as instructed by NAME REDACTED to commence on 9th November 2020 | 18/11/2020 | 0000460162 | £6,150.00 | Revenue | Steer Pyle Tree Services |
| South Ribble Borough Council | Capital | | Health Communities | Cap Contract Payment | C230 | Capital Other Land & Bldgs | Professional services needed in developing the Playing Pitch Hub facilities at Bamber Bridge. As per NAMES REDACTED | 11/11/2020 | 0000460004 | £49,836.40 | Revenue | Steve Wells Associates Ltd |
| South Ribble Borough Council | Recreation & Sport | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mtn | Rental fees for the anti vandat canteen unit located at Penwortham Holme ref 523-037516 | 18/11/2020 | 0000460160 | £259.60 | Revenue | Sunbelt Rentals UK Ltd |
| South Ribble Borough Council | Recreation & Sport | | Property Services | Reactive Repair & Maintenance | 2020 | Premises Repair & Mtn | Rental fees | | | | | |

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 8 2020/21



| Body Name | Service Division Label | Service Division Code | Organisational Unit | Expenditure Category | Expenditure Code | CIPFA detailed expenditure type | CIPFA detail Narrative | Date | Transaction number | Net Amount | Capital and Revenue | Supplier Name |
|------------------------------|--------------------------|-----------------------|----------------------------------|------------------------------|------------------|---------------------------------|--|------------|--------------------|------------|---------------------|----------------------------------|
| South Ribble Borough Council | Central Support Services | | Information Services | Network and Security | 4247 | Communications & Comuting | 01 nov 20 | 04/11/2020 | 0000459860 | £2,404.20 | Revenue | VODAFONE RE:CABLE & WIRELESS UK |
| South Ribble Borough Council | Central Support Services | | Information Services | Network and Security | 4247 | Communications & Comuting | 27 Oct 2020 | 11/11/2020 | 0000459895 | £2,252.86 | Revenue | VODAFONE RE:CABLE & WIRELESS UK |
| South Ribble Borough Council | Central Support Services | | Information Services | Telecomms- land lines | 4269 | Communications & Comuting | 26 Oct 2020 | 11/11/2020 | 0000459896 | £3,062.88 | Revenue | VODAFONE RE:CABLE & WIRELESS UK |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks:Leyland East West | Plants Trees & Shrubs | 4046 | Furniture- Equip & Materials | SPRING BEDDING PLANTS + BULBS 2021 as per schedule Please deliver all plants together in one delivery w/c 5th Oct 2020. | 13/11/2020 | 0000459966 | £2,617.95 | Revenue | Walkers Oakfield Nurseries |
| South Ribble Borough Council | Elections | | Democratic Services | Polling Centre Costs | 4421 | Miscellaneous Expenses | Services provided by West Lancashire DC on behalf of South Ribble BC for the UKPGE 12 Dec 2019, inc - prep, staff and hiring | 11/11/2020 | 0000460060 | £6,105.00 | Revenue | West Lancashire District Council |
| South Ribble Borough Council | Elections | | Democratic Services | Polling Card Costs | 4423 | Miscellaneous Expenses | Services provided by West Lancashire DC on behalf of South Ribble BC for the UKPGE 12 Dec 2019, inc - prep, staff and hiring | 11/11/2020 | 0000460060 | £5,202.90 | Revenue | West Lancashire District Council |
| South Ribble Borough Council | Elections | | Democratic Services | Polling Other Costs | 4425 | Miscellaneous Expenses | Services provided by West Lancashire DC on behalf of South Ribble BC for the UKPGE 12 Dec 2019, inc - prep, staff and hiring | 11/11/2020 | 0000460060 | £1,271.00 | Revenue | West Lancashire District Council |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks:Leyland East West | External Contractors Charges | 4570 | Services | Removal of 1 X Ash Tree at Pope Lane Penwortham | 18/11/2020 | 0000460161 | £1,545.00 | Revenue | WESTFIELD TREE SERVICES LTD |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks:Leyland East West | GM Refurbishment | 4657 | Expenses | 1 No 5901-070 Universal Joint Assembly (4 Chains Version) c/w fixings | 20/11/2020 | 0000460309 | £832.00 | Revenue | WICKSTEED LEISURE LTD |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks:Leyland East West | GM Refurbishment | 4657 | Expenses | 4 No 4061-091 Chain Assembly (Single Chain) @ £47.00 | 20/11/2020 | 0000460309 | £188.00 | Revenue | WICKSTEED LEISURE LTD |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks:Leyland East West | GM Refurbishment | 4657 | Expenses | 4 No 3621-002 Small Dee Shackle and Security Pin @ £11.00 | 20/11/2020 | 0000460309 | £44.00 | Revenue | WICKSTEED LEISURE LTD |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks:Leyland East West | GM Refurbishment | 4657 | Expenses | 1 No 5084-020 Pendulum Swing Basket - 950mm | 20/11/2020 | 0000460309 | £759.00 | Revenue | WICKSTEED LEISURE LTD |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks:Leyland East West | GM Refurbishment | 4657 | Expenses | 1 No 3711-002 Aluminium End Cap for Fantasy Fun Run | 20/11/2020 | 0000460309 | £11.00 | Revenue | WICKSTEED LEISURE LTD |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks:Leyland East West | GM Refurbishment | 4657 | Expenses | 2 No 2171-111 M8 x 8 cup point grub screw @ 0.90p | 20/11/2020 | 0000460309 | £1.80 | Revenue | WICKSTEED LEISURE LTD |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks:Leyland East West | GM Refurbishment | 4657 | Expenses | Carriage | 20/11/2020 | 0000460309 | £159.46 | Revenue | WICKSTEED LEISURE LTD |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks:Leyland East West | GM Refurbishment | 4657 | Expenses | x3 spring assemblies(including shroud) with fixings for alloy body spring mobiles as per quotation on the 16/10/20. | 20/11/2020 | 0000460310 | £463.86 | Revenue | WICKSTEED LEISURE LTD |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks:Leyland East West | GM Refurbishment | 4657 | Expenses | x3 spring assemblies(including shroud) with fixings for alloy body spring mobiles as per quotation on the 16/10/20. | 20/11/2020 | 0000460310 | £463.86 | Revenue | WICKSTEED LEISURE LTD |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks:Leyland East West | GM Refurbishment | 4657 | Expenses | x3 spring assemblies(including shroud) with fixings for alloy body spring mobiles as per quotation on the 16/10/20. | 20/11/2020 | 0000460310 | £477.92 | Revenue | WICKSTEED LEISURE LTD |
| South Ribble Borough Council | Open Spaces | | Area 3 - Parks:Leyland East West | Commemorative Features | 4019 | Furniture- Equip & Materials | 10 x standard rectangular stainless steel plaques @ £25.00 each | 06/11/2020 | 0000459284 | £250.00 | Revenue | WOODSTOCK SIGNS |