



CREDITOR PAYMENTS



Period 1 2021/22

Table with columns for Vendor Name, Description, Amount, Date, and Balance. Includes entries for Recycling, Trade Waste, External Contractors Charges, Waste Collection, and various repair and maintenance services.





South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Legal	4821	PROFESSIONAL SERVICES IN RELATION TO R (NAME REDACTED) V SOUTH RIBBLE BOROUGH COUNCIL AND OTHERS	07/04/2021	0000466188	£250.00	Revenue	Simon Pickles LandmarkChambers	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	BOOTS – ROCKFALL EBOHITE - SIZE 9 - RF -EBOHITE	21/04/2021	0000466732	£59.80	Revenue	SMART IMAGE WORKWEAR	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	WATERPROOF TROUSERS XXL	21/04/2021	0000466732	£48.80	Revenue	SMART IMAGE WORKWEAR	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	GLOVES - COWGRAN LINED DRIVERS GLOVE MHS INTERNATIONAL - GR-CH	21/04/2021	0000466732	£104.40	Revenue	SMART IMAGE WORKWEAR	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	BOOTS – ROCKFALL EBOHITE - SIZE 7 - RF -EBOHITE	21/04/2021	0000466732	£59.80	Revenue	SMART IMAGE WORKWEAR	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	monthly deducts	07/04/2021	0000466285	£1,416.22	Revenue	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNMENT	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	Monthly Deductions from Payroll	07/04/2021	0000466340	£416.54	Revenue	ST CATHERINES HOSPICE PROMOTIONS LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Diesel Fuel	3132	17000 litres diesel @ 98.70 ppl into the feeder tank at ADDRESS REDACTED - Key for cabinet available from the main office on REDACTED	09/04/2021	0000466160	£16,777.03	Revenue	Standard Fuel Oils LtdMain	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Diesel Fuel	3132	17000 litres diesel @ 97.49ppl into the feeder tank at ADDRESS REDACTED - key for cabinet available from main office on REDACTED	09/04/2021	0000466400	£15,454.40	Revenue	Standard Fuel Oils LtdMain	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Gas Oil	3134	2000 litres gas oil @ 52.23 ppl into tank 2	09/04/2021	0000466401	£1,026.60	Revenue	Standard Fuel Oils LtdMain	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Diesel Fuel	3132	17000 litres diesel @ 96.50ppl into the feeder tank at ADDRESS REDACTED -key for cabinet available from main office on REDACTED	23/04/2021	0000466796	£14,514.00	Revenue	Standard Fuel Oils LtdMain	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Diesel Fuel	3132	16000 litres diesel @ 97.67ppl into the feeder tank at ADDRESS REDACTED - key for cabinet available from main office on REDACTED	30/04/2021	0000467045	£15,788.36	Revenue	Standard Fuel Oils LtdMain	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £3291.00	28/04/2021	0000467014	£3,291.00	Revenue	Stannah Lift Services Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	Operational Equip & Tools	4010	Please provide 70 x Deflecto Tent Sign Holder A4 Clear ref DF48601 @ £4.37 Size 297 x 111 x 96 mm	07/04/2021	0000465280	£305.90	Revenue	STATIONERY UK LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	Rental fees for the anti vandal canteen unit located at Penwortham Holme ref 523-037516	09/04/2021	0000466508	£271.40	Revenue	Sunbett Rentals UK Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Professional Fees	4510	Ecology advice provided on planning applications. For South Ribble this year (financial year 20-21) we have provided advice on 95 applications	16/04/2021	0000466340	£1,418.00	Revenue	TAMESIDE METROPOLITAN BOROUGH COUNCIL	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1 X TBM2072 Sensor V065 KRC JFC16113	21/04/2021	0000466714	£31.06	Revenue	Taylor Engineering & Fabrications Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Professional Fees	4040	1 x TEL277 RPD Sensor VA19 KOX JFC16391	21/04/2021	0000466714	£259.83	Revenue	Taylor Engineering & Fabrications Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Suspended Items	Professional Fees	4510	Fee for hosting the Leyland virtual consultation platform as agreed with NAMES REDACTED	23/04/2021	0000466963	£3,600.00	Revenue	Tetra Tech Environment Planning Transport Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Professional Fees	4510	Car Wood bee hive management as per NAMES REDACTED	07/04/2021	0000466355	£450.00	Revenue	The Bee centre	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Occupational Health	1408	6 SESSIONS OF THERAPY FOR NAME REDACTED	28/04/2021	0000467013	£360.00	Revenue	THE THERAPY COMPANY	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Occupational Health	1408	6 X SESSIONS OF THERAPY FOR NAME REDACTED	28/04/2021	0000467013	£360.00	Revenue	THE THERAPY COMPANY	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Reference Books	Reference Books	4142	schiefelds	28/04/2021	0000466891	£144.00	Revenue	THOMSON REUTERS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reference Books	4142	non vat	28/04/2021	0000466891	£144.00	Revenue	THOMSON REUTERS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reference Books	4142	practical issues R72	28/04/2021	0000466891	£568.00	Revenue	THOMSON REUTERS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Electricity	2303	1/3/21 to 31/3/21	09/04/2021	0000466403	£940.65	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Climate Change Levy	2307	ccl	09/04/2021	0000466403	£21.01	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Electricity	2303	1/3/21 to 31/3/21	14/04/2021	0000466586	£3,168.89	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Climate Change Levy	2307	ccl	14/04/2021	0000466586	£170.49	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Electricity	2303	1/3/21 to 31/3/21	14/04/2021	0000466587	£357.45	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Climate Change Levy	2307	ccl	14/04/2021	0000466587	£17.52	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Electricity	2303	1/3/21 to 31/3/21	14/04/2021	0000466589	£806.93	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Climate Change Levy	2307	CCL	14/04/2021	0000466589	£36.26	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Electricity	2303	1/3/21 to 31/3/21	14/04/2021	0000466591	£2,311.22	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Climate Change Levy	2307	ccl	14/04/2021	0000466591	£152.62	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	28/2/21 to 31/3/21	14/04/2021	0000466674	£2,174.27	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Climate Change Levy	2307	ccl	14/04/2021	0000466674	£262.55	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Maintenance & Repair	4013	2021 / 2022 contract number 05684 for the maintenance of the refrigeration units at the Civic Centre	28/04/2021	0000467011	£1,260.00	Revenue	UNIVERSAL COOLING LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	2020 / 2021 annual contract for quarterly servicing of all No water coolers located at the Civic Centre, PR25 1DH VALUE ONLY £1620.00	30/04/2021	0000466515	£231.98	Revenue	VENDING ENTERPRISES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	cancelled in full with credit 3484	28/04/2021	0000466333	£1,071.98	Revenue	VENDING ENTERPRISES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	Rental	4012	2021 / 2022 annual contract for the monthly rental of hot drinks machines at the civic centre including environmental charge.	23/04/2021	0000466881	£291.98	Revenue	VENDING ENTERPRISES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Annual Contract 2021/2022 for the sanitization of water coolers x 7 machines at Civic Centre West Paddock Leyland, PR25 1DH	21/04/2021	0000466882	£780.00	Revenue	VENDING ENTERPRISES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Telecomms- land lines	4269	28 Mar 2021	07/04/2021	0000466298	£3,807.21	Revenue	VODAFONE RE.CABLE & WIRELESS UK	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Network and Security	4247	01 Apr 2021	09/04/2021	0000466518	£2,292.96	Revenue	VODAFONE RE.CABLE & WIRELESS UK	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Network and Security	4247	1 Apr 2021	09/04/2021	0000466520	£2,404.20	Revenue	VODAFONE RE.CABLE & WIRELESS UK	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Water Charges(Metered)	2511	worden park	30/04/2021	0000462350	£2,850.15	Revenue	WATER PLUS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Water Rates	2412	1/4/21 to 31/3/22	30/04/2021	0000465083	£352.33	Revenue	WATER PLUS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Water Charges(Metered)	2511	14/02/2015 - 13/05/2015	30/04/2021	0000465124	£2,206.49	Revenue	WATER PLUS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Water Charges(Metered)	2511	14/02/2015 - 13/05/2015	30/04/2021	0000465123	£2,206.49	Revenue	WATER PLUS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Water Charges(Metered)	2511	14/02/2015 - 13/05/2015	30/04/2021	0000465124	£2,183.97	Revenue	WATER PLUS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Water Charges(Metered)	2511	14/02/2017 - 13/05/2017	30/04/2021	0000465125	£1,055.69	Revenue	WATER PLUS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Water Charges(Metered)	2511	9/1/20 to 28/2/21	30/04/2021	0000466532	£550.27	Revenue	WATER PLUS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Water Charges(Metered)	2511	16/11/20 to 7/3/21	30/04/2021	0000465912	£485.82	Revenue	WATER PLUS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Water Charges(Metered)	2511	20/11/20 to 12/3/21	30/04/2021	0000466725	£4,705.28	Revenue	WATER PLUS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Water Charges(Metered)	2511	13 February 2020 - 15 November 2020	30/04/2021	0000466919	£3,061.87	Revenue	WATER PLUS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Water Charges(Metered)	2511	26/12 20 to 14/4/21	30/04/2021	0000467069	£285.11	Revenue	WATER PLUS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Water Charges(Metered)	2511	14/21 to 31/3/22	30/04/2021	0000467193	£1,782.55	Revenue	WATER PLUS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Water Charges(Metered)	2511	14/4/21 to 31/3/22	30/04/2021	0000467194	£1,782.55	Revenue	WATER PLUS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	Water Charges(Metered)	2511	14/4/21 to 31/3/22	30/04/2021	0000467195	£3,728.44	Revenue	WATER PLUS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Network and Security	4247	Hardware Configuration Install E1073, Fixed 2 month contract for Wifi £387, Cloud Key Unity Access Point Cat 5 E487	21/04/2021	0000466813	£2,122.50	Revenue	Wave Internet	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Legal	4821	PROFESSIONAL SERVICES WITH REGARD TO HOOLE HALL FUNDING AGREEMENTS 27 JANUARY 2021 - 12 MARCH 2021	07/04/2021	0000466357	£833.50	Revenue	WEIGHTMANS LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Tree works at Worden Park Arboretum	30/04/2021	0000466920	£4,555.00	Revenue	WESTFIELD TREE SERVICES LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	For an Architectural & Principal Designer Services (Stages 4-7) Worden Hall as per tender as per NAME REDACTED Request Cost - £50,310	30/04/2021	0000467046	£8,401.60	Revenue	Wilson Mason LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	For an Architectural & Principal Designer Services (Stages 4-7) Worden Hall as per tender as per NAME REDACTED Request Cost - £50,310	30/04/2021	0000467048	£1,602.00	Revenue	Wilson Mason LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Professional Fees	4510	Highways consultancy work re Tesco Cop Lane Penwortham	16/04/2021	0000466736	£1,250.00	Revenue	WSP UK Ltd	0