



**CREDITOR PAYMENTS**

Period 3 2021/22

South Ribble Borough C	Capital	Capital Grant	C570	DFG WORK TO ADAPT A LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE OF £4335.00	16/06/2021	0000468822	£4,335.00	Revenue	GOS Heating Ltd	0
South Ribble Borough C	Corporate Management	External Audit Fees	4512	South Ribble Borough Council - Main Audit Fee 2020-2021	25/06/2021	0000468912	£8,455.25	Revenue	Grant Thornton UK LLP	0
South Ribble Borough C	Open Spaces	GM Refurbishment	4040	to carry out a Christyday carpet (2m) under the Titan Rotator at Farington Park Playground, PR25 4QG.	25/06/2021	0000468878	£350.00	Revenue	GRANDWAY	0
South Ribble Borough C	Open Spaces	Materials General	4040	Line Green Printed Sacks - Community Litter Picking on Behalf of SRBC, 455 x 760 x 990mm, 200g Bi Modal Super Plus Material FCO Awtork	25/06/2021	0000468477	£1,973.20	Revenue	HARRISONS PACKAGING LTD	0
South Ribble Borough C	Capital	Cap Contract Payment	C230	Penwithman Masterplan Project	16/06/2021	0000468891	£8,033.00	Revenue	Ham Des LLP	0
South Ribble Borough C	Recreation & Sport	Licences Fee General	4888	Licences Fee General	04/06/2021	0000468345	£1,000.00	Revenue	HIGHER WALTON COMMUNITY CENTRE	0
South Ribble Borough C	Open Spaces	Regulatory Services	3012	Concrete Step Grab - Write Off Value. Damaged beyond repair - NAME REDACTED	16/06/2021	0000468824	£405.36	Revenue	HSS HIGH SERVICE GROUP LTD	0
South Ribble Borough C	Capital	Cap Contract Payment	C230	Cap Contract Variations - Site Meetings, Financial Statements (based on 7 months)	09/06/2021	0000468636	£2,750.80	Revenue	Ian Brew OS Consultancy	0
South Ribble Borough C	Development Control	Legal	4821	Consultancy work re Chain House Lane Planning Appeal	02/06/2021	0000468457	£4,390.00	Revenue	Icent Projects Limited	0
South Ribble Borough C	Central Support Services	Applications Systems	4248	Nessus Professional - On Premise Annual Sub	02/06/2021	0000468413	£1,956.49	Revenue	Info Security People Ltd	0
South Ribble Borough C	Local Tax Collection	Professional Fees	4510	R Finder - Maran Farm Estates	18/06/2021	0000469089	£345.00	Revenue	Inform CPl Ltd	0
South Ribble Borough C	Capital	Cap Contract Payment	C230	Architects Fee Stages 5 and 6, Hurst Grange Coach Park, Penwitham	02/06/2021	0000469085	£250.00	Revenue	Jones Wilcof Architect	0
South Ribble Borough C	Capital	Cap Contract Payment	C230	Undertake works to the temporary café at Worden Park to connect mains & foul water connection, Inc. vented hot water, WHB and pipework	09/06/2021	0000468657	£1,575.00	Revenue	J Whittaker & Heating	0
South Ribble Borough C	Open Spaces	GM Refurbishment	4657	Hire of Cherry Picker x/c spreader plates, On Hire 7.6.21 (1 week)	16/06/2021	0000469046	£630.00	Revenue	K H HIRE SERVICES	0
South Ribble Borough C	Open Spaces	Plants Trees & Shrubs	4046	1 x NHS design carpet bed. For delivery week 21st-25th June 2021. Please deliver by 2pm. Please give 48hours notice of delivery	25/06/2021	0000469137	£2,580.00	Revenue	KEFNOCOK PARK PLANTS	0
South Ribble Borough C	Regulatory Services	Regulatory Services	4041	Gull control at Fleetwood Police Station as per your quotation, 1 x Sarcocore 360 Solar Powered	09/06/2021	0000468319	£2,160.00	Revenue	KILGERM CHEMICALS LTD	0
South Ribble Borough C	Poisons & Bait	Poisons & Bait	4041	7 x Wind Action Owl	09/06/2021	0000468319	£57.58	Revenue	KILGERM CHEMICALS LTD	0
South Ribble Borough C	Poisons & Bait	Poisons & Bait	4041	7 x Hawk Kite Wall Mounted Fixings (SS)	09/06/2021	0000468319	£120.00	Revenue	KILGERM CHEMICALS LTD	0
South Ribble Borough C	Regulatory Services	Regulatory Services	4041	Poisons & Bait	09/06/2021	0000468319	£4.08	Revenue	KILGERM CHEMICALS LTD	0
South Ribble Borough C	Regulatory Services	Regulatory Services	4041	Poisons & Bait	09/06/2021	0000468620	£367.15	Revenue	KILGERM CHEMICALS LTD	0
South Ribble Borough C	Capital	Cap Contract Payment	C230	to be paid, coded by NAME REDACTED as PO closed	16/06/2021	0000469085	£2,397.50	Revenue	KMIGHT KAVANAGH & PAGE LTD	0
South Ribble Borough C	Open Spaces	GM Refurbishment	4657	1 x repair kit for equipment on Hurst Grange Park	25/06/2021	0000469256	£560.00	Revenue	KOMPAN LTD	0
South Ribble Borough C	Open Spaces	GM Refurbishment	4657	Carriage	25/06/2021	0000469256	£51.60	Revenue	KOMPAN LTD	0
South Ribble Borough C	Central Support Services	Materials General	4040	4000 litres Bulk Abdu @ 0.23ppl	23/06/2021	0000468888	£920.23	Revenue	LANCASHIRE OILS LTD	0
South Ribble Borough C	Waste Collection	Clinical Waste Disposal	5112	February 2021 - Incineration of Clinical Waste	02/06/2021	0000468489	£2,160.00	Revenue	LANCASHIRE TEACHING FT	0
South Ribble Borough C	Waste Collection	Clinical Waste Disposal	5112	March 2021 - Incineration of Clinical Waste	11/06/2021	0000468957	£730.07	Revenue	LANCASHIRE TEACHING FT	0
South Ribble Borough C	Short Term Debtors	Amount Paid	0030	Enterprise Zone Business Rates Income payment for the LEP 2019/2020	04/06/2021	0000466509	£11,309.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	Contributions to Other Bodies	Contributions to Other Bodies	4730	City Deal New Homes Bonus 2020/2021 Quarter 1	04/06/2021	0000466511	£150,232.25	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	Contributions to Other Bodies	Contributions to Other Bodies	4730	City Deal New Homes Bonus 2020/2021 Quarter 2	04/06/2021	0000466511	£150,232.25	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	Contributions to Other Bodies	Contributions to Other Bodies	4730	City Deal New Homes Bonus 2020/2021 Quarter 3	04/06/2021	0000466511	£150,232.25	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	Contributions to Other Bodies	Contributions to Other Bodies	4730	City Deal New Homes Bonus 2020/2021 Quarter 4	04/06/2021	0000466511	£150,232.25	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	Capital	Capital Grant	C570	DFG WORK TO SUPPLY AND INSTALL STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED COST £1316.00	16/06/2021	0000468680	£1,046.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	Capital	Capital Grant	C570	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £380.00	16/06/2021	0000468681	£3,803.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	Capital	Capital Grant	C570	DFG WORK TO SUPPLY AND INSTALL STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1497.00	16/06/2021	0000468681	£1,497.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	Capital	Capital Grant	C570	DFG TO SUPPLY AND INSTALL HOISTING EQUIPMENT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1301.44	16/06/2021	0000468819	£1,301.44	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	Central Support Services	Lancashire Payroll Service	4531	SRBC PAYROLL SLA - ADDITIONAL ASSIGNMENT CHARGE	16/06/2021	0000468884	£8,199.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	Central Support Services	Lancashire Payroll Service	4531	PAYROLL SERVICES APRIL - JUNE 2021	16/06/2021	0000468885	£5,623.75	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	Central Support Services	Lancashire Payroll Service	4531	PAYROLL SERVICES JULY - SEPTEMBER 2021	16/06/2021	0000468885	£5,623.75	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	Central Support Services	Lancashire Payroll Service	4531	PAYROLL SERVICES OCTOBER - DECEMBER 2021	16/06/2021	0000468885	£5,623.75	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	Central Support Services	Lancashire Payroll Service	4531	PAYROLL SERVICES JANUARY - MARCH 2022	16/06/2021	0000468885	£5,623.75	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	Local Land Charges	L C C General	4530	LAND CHARGES - APRIL 2021	16/06/2021	0000468887	£805.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	Materials General	Materials General	4040	1 x airbag, YD19ATZ, JFC16724	04/06/2021	0000468415	£345.16	Revenue	LANCS DAF	0
South Ribble Borough C	Materials General	Materials General	4040	1 x full service kit, 1 x menu button, PF18J0V, JFC16733	04/06/2021	0000468462	£477.25	Revenue	LANCS DAF	0
South Ribble Borough C	Central Support Services	Bank as External Contractors Charges	4570	1 Brake Caliper YD19 NGN JFC16711	23/06/2021	0000469071	£270.00	Revenue	LANCS DAF	0
South Ribble Borough C	Bank as External Contractors Charges	Bank as External Contractors Charges	4570	Spec repair YA19 NGN JFC16406	23/06/2021	0000469080	£491.79	Revenue	LANCS DAF	0
South Ribble Borough C	Bank as External Contractors Charges	Bank as External Contractors Charges	4570	refund of payment made in error	16/06/2021	0000468867	£516.00	Revenue	LANCS DAF	0
South Ribble Borough C	Capital	Cap Contract Payment	C230	5 x Leisure centre, double sided, and fixed flag sign, 4 x Tennis centre, double sided, and fixed flag sign, 2 x Galvanised steel posts	18/06/2021	0000468894	£479.95	Revenue	LCC SIGN SHOP	0
South Ribble Borough C	Capital	Cap Contract Payment	C230	MODULINE TENDER SPECIFICATION TO PLANNING APPROVAL REQUIREMENTS AND BUILDING CONTROL. QS COSTS FOR SPEC. non vat items	18/06/2021	0000469048	£175.00	Revenue	LEE MCGREGOR LMC ARCHITECTURE LTD	0
South Ribble Borough C	Software Licensing	Software Licensing	4243	Contract Description - Leisure management software, Proposed Contract Period - 3 years, Annual Value of Contract- £41,292.48 licence fees	16/06/2021	0000468473	£4,697.65	Revenue	Legend Software	0
South Ribble Borough C	Software Licensing	Software Licensing	4243	Contract Description - Leisure management software, Proposed Contract Period - 3 years, Annual Value of Contract- £41,292.48 licence fees	16/06/2021	0000468474	£750.96	Revenue	Legend Software	0
South Ribble Borough C	Software Licensing	Software Licensing	4243	Contract Description - Leisure management software, Proposed Contract Period - 3 years, Annual Value of Contract- £41,292.48 licence fees	16/06/2021	0000468632	£2,648.25	Revenue	Legend Software	0
South Ribble Borough C	Maintenance & Repair	Maintenance & Repair	4013	Cheminance & Repair	16/06/2021	0000468744	£250.00	Revenue	LandscapeT	0
South Ribble Borough C	Maintenance & Repair	Maintenance & Repair	4013	delivery Volume surcharge x1 @25 plus £5 VAT	16/06/2021	0000468744	£25.00	Revenue	LeisureTaq	0
South Ribble Borough C	Short Term Creditors	Manual Control	0001		02/06/2021	0000468316	£630.00	Revenue	LEYLAND ST JAMES C OF E PRIMARY SCHOOL	0
South Ribble Borough C	GM Refurbishment	GM Refurbishment	4657	20 tonnes of Limestone 20mm to dust @ £20.80. Delivery to Worden Park Langdale Road entrance. Please advise on delivery date and ring prior	18/06/2021	0000468895	£413.92	Revenue	M C & M A STEWART HAULAGE LTD	0
South Ribble Borough C	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. NEW PROGRESS PROPERTY, 50% OF QUOTE	16/06/2021	0000468650	£2,567.66	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough C	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £9430.11 MINUS 50%	16/06/2021	0000468650	£3,175.06	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough C	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED. NEW PROGRESS PROPERTY, 50% OF QUOTE £6471.28	16/06/2021	0000468651	£3,195.64	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough C	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. NEW PROGRESS PROPERTY, 50% OF QUOTE £6342.00	16/06/2021	0000468652	£2,864.19	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough C	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. New progress property, 50% of quote £9959.31 to be paid	16/06/2021	0000468679	£3,335.59	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough C	Capital	Capital Grant	C570	DFG WORKS FOR REAR DOORWAY OPENING AT ADDRESS REDACTED. NEW PROGRESS PROPERTY, 50% OF QUOTE £4814.00	16/06/2021	0000468679	£2,407.00	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough C	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. NEW PROGRESS PROPERTY, 50% OF QUOTE £9036.28	23/06/2021	0000469223	£3,018.14	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough C	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. NEW PROGRESS PROPERTY, 50% OF QUOTE £8988.66	23/06/2021	0000469281	£3,041.83	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough C	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. NEW PROGRESS PROPERTY, 50% OF QUOTE £5684.71	23/06/2021	0000469282	£2,950.99	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough C	Materials General	Materials General	4040	SPRING ST T	25/06/2021	0000469222	£53.20	Revenue	Main Street Signs Ltd	0
South Ribble Borough C	Parking Services	Parking Services	4040	2 x Leading to HEATHERLEIGH @ 21.00 each	25/06/2021	0000469222	£53.40	Revenue	Main Street Signs Ltd	0
South Ribble Borough C	Parking Services	Materials General	4040	WHAM LANE - CHAINHOUSE LANE	25/06/2021	0000469222	£51.40	Revenue	Main Street Signs Ltd	0
South Ribble Borough C	Parking Services	Materials General	4040	WHAM LANE	25/06/2021	0000469222	£43.80	Revenue	Main Street Signs Ltd	0
South Ribble Borough C	Parking Services	Materials General	4040	4 x BARNFIELD @ £29.00 each	25/06/2021	0000469222	£179.50	Revenue	Main Street Signs Ltd	0
South Ribble Borough C	Parking Services	Materials General	4040	ABEOTS GARDENS	25/06/2021	0000469222	£53.70	Revenue	Main Street Signs Ltd	0
South Ribble Borough C	Capital	Cap Professional Fees	C210	2 x GREAT MEADOW T @ £44.00 each, DELIVERY CHARGE £37.00	25/06/2021	0000469222	£149.20	Revenue	Main Street Signs Ltd	0
South Ribble Borough C	Central Support Services	Short Course	1402	Surveyor fees for 12 month maternity cover for DFG cases £20000	02/06/2021	0000468444	£2,060.00	Revenue	Mathew Butworth Associates Limited	0
South Ribble Borough C	Capital	Capital Grant	C570	SEASON TICKET UPGRADE 2021	04/06/2021	0000468593	£300.00	Revenue	MBL SEMINARS	0
South Ribble Borough C	Capital	Capital Grant	C570	DFG WORK FOR ADAPTATION FOR LEVEL ACCESS SHOWER AS PER SRBC PLANS AT ADDRESS REDACTED AS PER QUOTE £3750.00	23/06/2021	0000469204	£3,750.00	Revenue	MBS Building and Construction Ltd	0
South Ribble Borough C	Recreation & Sport	Operational Equip & Tools	4010	ET-ELS20 - Panasonic ET-ELS20 projection lens, PT-EW540-ET-LAE300 - Vivid Premium compatible lamp for PANASONIC PT-EW54	23/06/2021	0000468332	£439.28	Revenue	MYPRIMER LTD	0
South Ribble Borough C	Recreation & Sport	Operational Equip & Tools	4010	carriage	23/06/2021	0000468332	£8.00	Revenue	MYPRIMER LTD	0
South Ribble Borough C	External Contractors Charges	External Contractors Charges	4570	Steam Clean 20.5.21 RV14 DTZ JFC16880	23/06/2021	0000468618	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	External Contractors Charges	External Contractors Charges	4570	Steam Clean 5.5.21 V065 KRJ JFC16772	23/06/2021	0000468618	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	External Contractors Charges	External Contractors Charges	4570	Steam Clean 10.5.21 WKONV JFC16772	23/06/2021	0000468618	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	External Contractors Charges	External Contractors Charges	4570	Steam Clean 10.5.21 V065 KRE JFC16774	23/06/2021	0000468618	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	External Contractors Charges	External Contractors Charges	4570	Steam Clean 13.5.21 XV18 KLC JFC16775	23/06/2021	0000468618	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	External Contractors Charges	External Contractors Charges	4570	Steam Clean 17.5.21 V065 KPZ JFC16776	23/06/2021	0000468618	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	External Contractors Charges	External Contractors Charges	4570	Steam Clean 19.5.21 V065 KRC JFC16777	23/06/2021	0000468618	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	External Contractors Charges	External Contractors Charges	4570	Steam Clean 27.5.21 P020 ZRV JFC16778	23/06/2021	0000468618	£65.00	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough C	Miscellaneous Expenses	Miscellaneous Expenses	4851	To supply one Windrush flag - option 2 as requested by NAME REDACTED	25/06/2021	0000469221	£285.00	Revenue	Nigel S Gwy (Windrush Generation UK)	



**CREDITOR PAYMENTS**

Period 3 2021/22

South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Elections	Polling Centre Costs	4421	ST AMBROSE BY-ELECTION CORRESPONDING NUMBER LISTS (3) - JOB REF: 8169	09/06/2021	0000468568	£1,255.70	Revenue	PRINT IMAGE NETWORK LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Elections	Polling Centre Costs	4421	LCC CORRESPONDING NUMBERS LISTS (FOR 64 STATIONS) - JOB REF: 8152	09/06/2021	0000468569	£1,196.94	Revenue	PRINT IMAGE NETWORK LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Elections	LCC Polling Costs	4422	LCC-PCC combined voter-peel connect postal voting ballot packs for 1st issue, 2nd issue, replacements and Covid-19 contingency stock.	09/06/2021	0000468570	£1,372.70	Revenue	PRINT IMAGE NETWORK LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Elections	Postal Voting Costs	4422	LCC-PCC combined voter-peel connect postal voting ballot packs for 1st issue, 2nd issue, replacements and Covid-19 contingency stock.	09/06/2021	0000468570	£10,372.70	Revenue	PRINT IMAGE NETWORK LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Elections	Polling Centre Costs	4421	LCC POLLING STATION BALLOT BOOKS - 70,000 ORDINARY BALLOT PAPERS (700) / 640 TENDERED BALLOT PAPERS (64)	11/06/2021	0000468838	£10,335.30	Revenue	PRINT IMAGE NETWORK LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Elections	Polling Centre Costs	4421	3000 ORDINARY BALLOT PAPERS (100 BOOKS) / 30 TENDERED BALLOT PAPERS (3 BOOKS) JOB REF 7980	25/06/2021	0000469305	£1,479.60	Revenue	PRINT IMAGE NETWORK LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	1000 x ST AMBROSE BY-ELECTION POSTAL VOTE PACKS - JOB REF 7981	25/06/2021	0000469306	£3,015.08	Revenue	PROLOGIC LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	Toddler climber panel and balancing beam pods as per quotation Ref April 21 QJ2646M-J12.	25/06/2021	0000468431	£946.34	Revenue	FRUITAGE LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Economic Regeneration	485A	1 Year hosting 2021/22 for business@outhribble.com	23/06/2021	0000468546	£600.00	Revenue	PROTEAN SYSTEMS LIMITED	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	REMEDIAL WORKS TO DANCE STUDIO BAMBER BRIDGE LEISURE, 19TH MAY 2021, RE: MIRRORS, install and Make Safe all existing	04/06/2021	0000468432	£320.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	EBDUR	04/06/2021	0000468432	£80.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Central Support Services	4392	Franked Post	09/06/2021	0000468594	£9,087.92	Revenue	Purchase Power	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Franked Post	4292	vat items	09/06/2021	0000467510	£242.95	Revenue	Purchase Power	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Removal of pipework and clearance of effluent tank at Penwortham Holme. Fitting and making safe large hole left from the tank removal (temp).	09/06/2021	0000468544	£620.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	LABOUR	04/06/2021	0000468544	£150.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	Marker Light Red/White 5013400 BIN G018	04/06/2021	0000468355	£52.39	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	Barrier Arm 5004214 G015	04/06/2021	0000468355	£224.57	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	2 x LED Side Marker Lamp - BING018	04/06/2021	0000468355	£72.99	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	6 Banjo Fittings - BING049	04/06/2021	0000468355	£156.00	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1 x bin clamp spring, JFC16673, V06SKPZ	04/06/2021	0000468355	£33.00	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Advertising	4941	Advert in the Leyland Life magazine as per NAME REDACTED's request. Full page £280.00 for May's edition	11/06/2021	0000468694	£280.00	Revenue	Ribble Publications Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Non Domestic Rates Redistribut	Levy to Business Rates Pod	4994	Levy to Business Rates Pod	25/06/2021	0000469153	£4,301.90	Revenue	Ribble Valley Borough Council	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Photocopier Lease Rental	4036	Photocopier Lease Rental	18/06/2021	0000467797	£5,851.63	Revenue	RICOH (UK) LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	IT Consumables	413A	1/2/21 to 30/4/21	18/06/2021	0000467797	£3,319.83	Revenue	RICOH (UK) LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Materials General	4040	2 x 15g tubs of Chikara	09/06/2021	0000468469	£340.00	Revenue	RIGBY TAYLOR LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Materials General	4040	Delivery charges	09/06/2021	0000468469	£10.75	Revenue	RIGBY TAYLOR LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Materials General	4040	15 x 20kg bags of Outfield 16-6-6 Fertiliser @£16.95 per bag.	25/06/2021	0000468701	£254.25	Revenue	RIGBY TAYLOR LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Materials General	4040	Carriage	25/06/2021	0000468701	£10.75	Revenue	RIGBY TAYLOR LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Professional Fees	4510	Valuation of the Head Leasehold interest in the Forward Industrial Estate. For the Attention of NAME REDACTED.	23/06/2021	0000469042	£900.00	Revenue	ROYAL PINKUS (MANAGEMENT SERVICES) LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Business Reply Services	4295	Business Reply Services	02/06/2021	0000469419	£341.67	Revenue	ROYAL MAIL GROUP PLC	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Elections	Postal Voting Costs	4422	BI-ELECTION - BUSINESS MAIL ADVANCED 1 C SORTED	18/06/2021	0000469118	£41.40	Revenue	ROYAL MAIL GROUP PLC	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Elections	Postal Voting Costs	4422	PCC ELECTION - BUSINESS MAIL ADVANCED 1C SORTED	18/06/2021	0000469118	£175.60	Revenue	ROYAL MAIL GROUP PLC	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Elections	Postal Voting Costs	4422	LCC ELECTION - BUSINESS MAIL ADVANCED 1C SORTED	18/06/2021	0000469118	£175.61	Revenue	ROYAL MAIL GROUP PLC	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Elections	Postal Voting Costs	4422	PCC ELECTION - RESPONSE PLUS SERVICE	23/06/2021	0000469119	£734.08	Revenue	ROYAL MAIL GROUP PLC	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Elections	Postal Voting Costs	4422	LCC ELECTION - RESPONSE PLUS SERVICE	23/06/2021	0000469119	£734.08	Revenue	ROYAL MAIL GROUP PLC	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	McKenzie Arms - RIBA Stage 4A Technical Design in accordance with fee proposal dated 11.11.2020	18/06/2021	0000469053	£2,191.30	Revenue	Sanderson Weatherall LLP	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Elections	Polling Count Costs	4424	2 x SECURITY STAFF TO GUARD THE BALLOT BOXES IN BETWEEN VERIFICATION AND 2 X COUNTS	23/06/2021	0000469074	£830.08	Revenue	SECTOR SECURITY SERVICES LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Elections	Polling Count Costs	4424	2 x SECURITY STAFF TO GUARD THE BALLOT BOXES IN BETWEEN VERIFICATION AND 2 X COUNTS	23/06/2021	0000469074	£830.08	Revenue	SECTOR SECURITY SERVICES LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Professional Fees	Professional Fees	4510	May 2021 Direct Debit collection charge 10% of total collection value of £87,472	02/06/2021	0000469695	£8,747.20	Revenue	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERN	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Elections	Polling Count Costs	4424	POLLING STATION SUNDRIES (AS PER ATTACHED ORDER FORMS)	09/06/2021	0000467402	£275.44	Revenue	SHAW & SONS LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Other Fees	4520	Stranding of Confidential Waste 2021/22	09/06/2021	0000468661	£490.62	Revenue	SHRED-IT LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Operational Equip & Tools	4010	Operational Equip & Tools	09/06/2021	0000468456	£1,015.29	Revenue	Siemens Financial Services Limited	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	to carry out a topographical survey of the fenced playground at Birch Avenue, Penwortham PR1 0PA.	25/06/2021	0000468901	£400.00	Revenue	SITE SURVEYING SERVICES LIMITED	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	monthly deductions from payroll	09/06/2021	0000469450	£1,444.14	Revenue	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERN	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1 x deck bracket - BIN1036	23/06/2021	0000469104	£122.90	Revenue	SPALDINGS	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	6 x centre pivot bar - BIN1251	23/06/2021	0000469104	£147.00	Revenue	SPALDINGS	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Elections	Polling Centre Costs	4421	Use of the venue for the Lancashire County Council and Police and Crime Commissioner Elections on 6 May 2021	02/06/2021	0000468435	£212.50	Revenue	ST AMBROSE CHURCH HALL	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Elections	Polling Centre Costs	4421	Use of the venue for the Lancashire County Council and Police and Crime Commissioner Elections on 6 May 2021	02/06/2021	0000468435	£212.50	Revenue	ST AMBROSE CHURCH HALL	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	monthly deductions from payroll	09/06/2021	0000468449	£164.66	Revenue	ST CATERINES HOSPICE PROMOTIONS LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	Delivery of Group Exercise classes at Leyland & Bamber bridge LC May 2021	18/06/2021	0000469043	£280.00	Revenue	Stamatiki Stratakou	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Gas Oil	3134	2500 litres gas oil at 54.90ppl into tank 2	04/06/2021	0000468343	£1,384.19	Revenue	Standard Fuel Oils Ltd/Main	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Diesel Fuel	3132	16000 litres diesel @ 100.41ppl into the feeder tank at Unit 81 Bison Place Moss Side	04/06/2021	0000468353	£16,013.20	Revenue	Standard Fuel Oils Ltd/Main	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Service Management & Support	3132	16500 litres diesel @ 100.07ppl into the feeder tank at Unit 81 Bison Place Moss Side	11/06/2021	0000468369	£16,665.00	Revenue	Standard Fuel Oils Ltd/Main	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Gas Oil	3134	3000 litres gas oil at 56.23ppl into tank 2	23/06/2021	0000469083	£1,700.40	Revenue	Standard Fuel Oils Ltd/Main	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Diesel Fuel	3132	17000 litres diesel @ 101.74ppl into the feeder tank at Unit 81 Bison Place Moss Side	23/06/2021	0000469084	£17,618.58	Revenue	Standard Fuel Oils Ltd/Main	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFW WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £314.00	23/06/2021	0000469275	£3,144.00	Revenue	Stannah Lift Services Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Heritage Assessment - as instructed by NAME REDACTED	11/06/2021	0000469695	£1,106.20	Revenue	SURVEY OPERATIONS LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	Rental fees for the anti vandol toilet, quarter 1 2021, for the unit & tank located at Penwortham Holme ref 523-302704	04/06/2021	0000468331	£274.40	Revenue	Sunbelt Rentals UK Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	To carry out a Topographical survey of the childrens playground (including the surrounding area) at Moss Side Playground off Durkirk Lane, Leyland.	25/06/2021	0000468602	£550.00	Revenue	SURVEY OPERATIONS LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	1 x spec repair, VX18KLC, JFC17636	11/06/2021	0000468352	£901.90	Revenue	TERBERG MATEC UK LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	Investigate faults in battery pack and operator on the left hand market door and fit retro pack as per QUO06309	09/06/2021	0000468656	£2,351.00	Revenue	THE AUTOMATIC DOOR COMPANY LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	Investigate faults in battery pack and operator on the left hand market door, heavily worn, require replacing, safety sensors have failed their box test both need replacing	09/06/2021	0000468656	£2,351.00	Revenue	THE AUTOMATIC DOOR COMPANY LTD	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Individual Subs Prof. Bodies	1741	MEMBERSHIP SUBSCRIPTION RENEWAL FOR NAME REDACTED FOR 2021	04/06/2021	0000468533	£364.00	Revenue	THE CHARTERED INSTITUTE OF LEGAL EXECUTIV	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Individual Subs Prof. Bodies	1741	MEMBERSHIP SUBSCRIPTION RENEWAL FOR NAME REDACTED FOR 2021	04/06/2021	0000468542	£364.00	Revenue	THE CHARTERED INSTITUTE OF LEGAL EXECUTIV	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Operational Equip & Tools	4010	Ranger Lifter Plicker LP3035-35	16/06/2021	0000468889	£523.20	Revenue	The Helping Hand Company	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	For Agency Staff, NAME REDACTED (Project Surveyor) to work a total of 89 days within the £25,000 budget. April 26th - August 31st 2021	04/06/2021	0000468465	£1,400.00	Revenue	The Oyster Partnership	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	For Agency Staff, NAME REDACTED (Project Surveyor) to work a total of 89 days within the £25,000 budget. April 26th - August 31st 2021	04/06/2021	0000468466	£1,400.00	Revenue	The Oyster Partnership	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	For Agency Staff, NAME REDACTED (Project Surveyor) to work a total of 89 days within the £25,000 budget. April 26th - August 31st 2021	09/06/2021	0000468628	£1,400.00	Revenue	The Oyster Partnership	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	For Agency Staff, NAME REDACTED (Project Surveyor) to work a total of 89 days within the £25,000 budget. April 26th - August 31st 2021	23/06/2021	0000469130	£1,120.00	Revenue	The Oyster Partnership	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reference Books	4142	Schofield R58	16/06/2021	0000468755	£144.00	Revenue	THOMSON REUTERS	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reference Books	4142	Schofield R58	16/06/2021	0000468755	£144.00	Revenue	THOMSON REUTERS	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	Gas 01/04/21 - 27/04/21	02/06/2021	0000468348	£4,927.60	Revenue	Total Gas & power Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	1/4 to 15/4/21	09/06/2021	0000468530	£1,321.39	Revenue	Total Gas & power Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	CCL	09/06/2021	0000468530	£179.94	Revenue	Total Gas & power Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	27/4 to 24/5/21	09/06/2021	0000468577	£721.60	Revenue	Total Gas & power Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Climate Change Levy	2307	CCL	09/06/2021	0000468577	£39.56	Revenue	Total Gas & power Ltd	0
South Ribble Borough C http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Electricity	2303	1/5 to 31/5/21	09/06/2021	0000468689	£2,769.05	Revenue	Total Gas & power Ltd	