

# CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10 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	Capital		Area 3 - Parks/Leyland East West	Cap Contract Paymer	C230	Cap Contract Paymer C230	Capital Other (LABOUR - Improvement works to provide for the overflow car park at Worden Park, Leyland	27/01/2021	0000461415	£2,800.00	Revenue	A & G Landscapes & Groundworks LTD	0
South Ribble Borough Council	Capital		Area 3 - Parks/Leyland East West	Cap Contract Paymer	C230	Cap Contract Paymer C230	Capital Other (MATERIALS	27/01/2021	0000461415	£12,214.43	Revenue	A & G Landscapes & Groundworks LTD	0
South Ribble Borough Council	Central Support Services		Area 2 - Waste Transport/Eastern & Central	Materials General	4040	Materials General 4040	Furniture- Equ BRAKE CALIPER - V065KXP - JFC15986	20/01/2021	0000462190	£348.00	Revenue	AA UK CV via Hydratr Truck & Trailer	0
South Ribble Borough Council	Central Support Services		Area 2 - Waste Transport/Eastern & Central	Property Services	Mz2020	Property Services Mz2020	Premises Repi Please provide skip as per NAME REDACTED for the Civic Centre	20/01/2021	0000461980	£275.00	Revenue	ABLE SKIP HIRE LTD	0
South Ribble Borough Council	Community Safety Services		Area 1 - Penwortham Western Parishes	Maintenance & Repair	4013	Maintenance & Repair 4013	Furniture- Equ 1 camera and recorder at ADDRESS REDACTED as per your enquiry number 0013915204	22/01/2021	0000461992	£3,825.25	Revenue	ADT FIRE & SECURITY PLC	0
South Ribble Borough Council	Central Support Services		HR & Communications	Legal Fees	4513	Legal Fees 4513	Services PROFESSIONAL SERVICES IN RELATION TO A SETTLEMENT AGREEMENT FOR NAME REDACTED	29/01/2021	0000462024	£350.00	Revenue	AFG LAW LTD	0
South Ribble Borough Council	Central Support Services		Information Services	Network and Security	4247	Information Services 4247	Communication Renewal of Veritas product(s) Nov 2020 & Jan 2021, as per quote ref. 514777	13/01/2021	0000461710	£1,464.00	Revenue	Airdale Business and Technology	0
South Ribble Borough Council	Capital		Regeneration	Cap Contract Paymer	C230	Cap Contract Paymer C230	Capital Other I Planning in shrugs wood and relocation of Fence as agreed with Regeneration dept.	29/01/2021	0000462449	£8,900.00	Revenue	ALBEN LANDSCAPES	0
South Ribble Borough Council	Capital		Regeneration	Cap Contract Paymer	C230	Cap Contract Paymer C230	Capital Other I For the provision of Archaeological services for Worden refurbishment	15/01/2021	0000462168	£1,680.00	Revenue	Archaeological Research Services Ltd	0
South Ribble Borough Council	Corporate Management		Property Services	Contract Hire	3216	Property Services 3216	Contract Hire (Repair damage of vehicle hired - SA20FWM as per NAME REDACTED and assessment number ACM07445	15/01/2021	0000462095	£398.04	Revenue	ARNOLD CLARK CAR & VAN RENTAL	0
South Ribble Borough Council	Recycling		Area 2 - Waste Transport/Eastern & Central	Publicity & Promotion	4842	Publicity & Promotion 4842	Miscellaneous To Hire DRTL Luton Van with Tail Lift 4th January (delivery by 9.00am) to 15 January 2021 (collection between 14.30 and 15.30)	22/01/2021	0000462274	£402.38	Revenue	ARNOLD CLARK CAR & VAN RENTAL	0
South Ribble Borough Council	Capital		Housing	Cap Contract Paymer	C230	Cap Contract Paymer C230	Capital Other I Conversion works and create 9 self contained flats as tendered at Pearson House, Bamber Bridge, to commence 1st June 2020	13/01/2021	0000461519	£24,500.00	Revenue	ASH BARN CONSTRUCTION LTD	0
South Ribble Borough Council	Capital		Housing	Capital Grant	C570	Capital Grant C570	Deferred Chgs-IDISREPAIR WORKS AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £8241.60. 50% GRANT APPLICABLE	20/01/2021	0000461520	£3,434.00	Revenue	ASH BARN CONSTRUCTION LTD	0
South Ribble Borough Council	Central Support Services		HR & Communications	Short Course	1402	Short Course 1402	Training Exper AEA ANNUAL CONFERENCE 2021 ATTENDEES: NAMES REDACTED	15/01/2021	0000462104	£625.00	Revenue	ASSOC OF ELECTORAL ADMINISTRATORS LTD	0
South Ribble Borough Council	Community Development		Neighbourhood Admin & Support	Publicity & Promotion	4842	Publicity & Promotion 4842	Miscellaneous Winter Warmth Booklets 2020	27/01/2021	0000462035	£529.00	Revenue	B & D PRINT SERVICES LTD	0
South Ribble Borough Council	Central Support Services		Area 2 - Waste Transport/Eastern & Central	Materials General	4040	Materials General 4040	Furniture- Equ 1 jockey wheel TRA04A3 JFC14786	13/01/2021	0000461938	£56.00	Revenue	BARLOW TRAILERS LTD	0
South Ribble Borough Council	Central Support Services		Area 2 - Waste Transport/Eastern & Central	Materials General	4040	Materials General 4040	Furniture- Equ 2 floor boards TRA04A3 JFC14786	13/01/2021	0000461938	£218.00	Revenue	BARLOW TRAILERS LTD	0
South Ribble Borough Council	Central Support Services		Area 2 - Waste Transport/Eastern & Central	Materials General	4040	Materials General 4040	Furniture- Equ hand brake kit TRA04A3 JFC14786	13/01/2021	0000461938	£54.00	Revenue	BARLOW TRAILERS LTD	0
South Ribble Borough Council	Short Term Creditors		Revenues Plus	Manual Control	0001	Revenues Plus 0001	Balance Sheet	22/01/2021	0000462217	£4,930.00	Revenue	BDW Trading Limited T/a Barratt Homes	0
South Ribble Borough Council	Surplus or Deficit on Trading		Property Services	Reactive Repair & Ms	2020	Property Services Mz2020	Premises Repi Hutton Pavilion - 3 x LED floods, 2 x PIR, 2 x single pole, contractors, Electronic timer, connection box as per NAME REDACTED	15/01/2021	0000462046	£545.20	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Council	Corporate Management		Property Services	Improvements to Pre	2023	Property Services Mz2023	Premises Repi Please undertake electrical renovation works to the CAB office as detailed in your quotation SRBC 19/Quote	15/01/2021	0000462174	£2,187.50	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Council	Surplus or Deficit on Trading		Property Services	Reactive Repair & Ms	2020	Property Services Mz2020	Premises Repi Extra order to cover the remainder of the sports pavilions to include remedial works for 2020/2021	27/01/2021	0000462312	£260.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Council	Recreation & Sport		Healthy Communities	Materials General	4040	Materials General 4040	Furniture- Equ Various Sports Equipment for Active Schools Programme £521.95 + VAT	13/01/2021	0000461971	£543.70	Revenue	Bishop Sports & Leisure Ltd	0
South Ribble Borough Council	Central Support Services		Area 2 - Waste Transport/Eastern & Central	Materials General	4040	Materials General 4040	Furniture- Equ 1 brush motor & 1 suction box plate GY19 DZF JFC15535	22/01/2021	0000461950	£441.32	Revenue	Bucher Municipal Ltd	0
South Ribble Borough Council	Central Support Services		HR & Communications	Short Course	1402	Short Course 1402	Training Exper NAME REDACTED TO ATTEND 'WATER SAMPLING' COURSE ON 23 & 24 NOVEMBER 2020 AT MALHAM, NORTH YORKS	06/01/2021	0000461182	£495.00	Revenue	CATG Ltd	0
South Ribble Borough Council	Central Support Services		Environmental Health	Training Expenses	1400	Training Expenses 1400	Training Exper 2 Day FAW regularisation 6th and 7th Feb - per NAME REDACTED, Attendees - NAMES REDACTED	29/01/2021	0000462438	£280.00	Revenue	Centaur Training Services (North West) Ltd	0
South Ribble Borough Council	Central Support Services		Information Services	Business Continuity	4245	Information Services 4245	Information Services Call out to generator starting fault.	15/01/2021	0000462089	£318.60	Revenue	Central Power Services Ltd	0
South Ribble Borough Council	Central Support Services		Information Services	Business Continuity	4245	Information Services 4245	Communication Call out to fault on generator. Attended site and fitted new fuel pump and filter, and connector hoses. Fixed Charge £628.70	15/01/2021	0000462090	£628.70	Revenue	Central Power Services Ltd	0
South Ribble Borough Council	Homelessness		Contributions to Othe	4730	Contributions to Othe 4730	Contributions to Othe 4730	Grants & Subs Cotswood House placement for NAME REDACTED +2 wwf 11.12.2020 £270.44/week w/c 11.12.2020	27/01/2021	0000461958	£270.41	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Council	Homelessness		Contributions to Othe	4730	Contributions to Othe 4730	Contributions to Othe 4730	Grants & Subs Cotswood House placement NAME REDACTED+2 cont w/c 18.12.2020	27/01/2021	0000461958	£270.41	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Council	Homelessness		Contributions to Othe	4730	Contributions to Othe 4730	Contributions to Othe 4730	Grants & Subs Cotswood House placement NAME REDACTED+2 cont w/c 25.12.2020	27/01/2021	0000461958	£1,770.00	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Council	Regulatory Services		Environmental Health	Operational Equip	4010	Operational Equip 4010	Furniture- Equ As per quote 35684 - 1 non modern version CK6758 per NAME REDACTED	15/01/2021	0000461701	£1,770.00	Revenue	CIRIUS RESEARCH PLC	0
South Ribble Borough Council	General Grants Bequests & Dona		Regeneration	General Othe	4730	General Othe 4730	Grants & Subs Instalment 2 £15,000	15/01/2021	0000461078	£15,000.00	Revenue	Citizens Advice Lancashire	0
South Ribble Borough Council	Economic Development		Regeneration	Miscellaneous Expen	4851	Miscellaneous Expen 4851	Miscellaneous Delivery of phase 1 Leyland Christmas lights as agreed with SRBC Regeneration dept.	13/01/2021	0000461408	£13,420.00	Revenue	City Illuminations Ltd	0
South Ribble Borough Council	Economic Development		Regeneration	Miscellaneous Expen	4851	Miscellaneous Expen 4851	Miscellaneous Delivery of phase 1 Leyland Christmas lights as agreed with SRBC Regeneration dept.	22/01/2021	0000462329	£3,600.00	Revenue	City Illuminations Ltd	0
South Ribble Borough Council	Culture & Heritage		Development Enterprise & Comm Mngt	Publicity & Promotion	4842	Publicity & Promotion 4842	Miscellaneous Class Frim Case Showcase Customer Case Ref: PRISM SC-1 Your Ref: E - 12575 Cost: £3324 Case to be delivered by 31-3-20	22/01/2021	0000460010	£1,495.80	Revenue	CLICK NETHERFIELD LTD	0
South Ribble Borough Council	Community Development		Regeneration	Core Fund	4861	Core Fund 4861	Miscellaneous 50 Winter Warmth packs for the ones in need in the Moss Side area	29/01/2021	0000462445	£589.00	Revenue	Community Network and Outreach	0
South Ribble Borough Council	Central Support Services		Information Services	Computer Equipment	4241	Information Services 4241	Communication 1 x Headphones £19.77ea, 5 x Webcam £19.77ea, 6 x USB-C Headphone adaptor £7.69ea, 12 x Lightning to USB £10.95ea	06/01/2021	0000461721	£279.38	Revenue	CPC RE: COMBINED PRECISION COMPONENTS PLC	0
South Ribble Borough Council	Central Support Services		Information Services	Computer Equipment	4241	Information Services 4241	Communication 6 x Aspire 3 laptops @ £319.00 each	22/01/2021	0000462363	£1,914.00	Revenue	CPC RE: COMBINED PRECISION COMPONENTS PLC	0
South Ribble Borough Council	Local Tax Collection		Revenues Plus	Postage General	4291	Revenues Plus 4291	Communication Postage October to March 2021	08/01/2021	0000461716	£359.02	Revenue	CRITIQOOM	0
South Ribble Borough Council	Local Tax Collection		Revenues Plus	Postage General	4291	Revenues Plus 4291	Communication Postage October to March 2021	15/01/2021	0000461721	£375.79	Revenue	CRITIQOOM	0
South Ribble Borough Council	Local Tax Collection		Revenues Plus	Postage General	4291	Revenues Plus 4291	Communication Postage October to March 2021	22/01/2021	0000462244	£462.09	Revenue	CRITIQOOM	0
South Ribble Borough Council	Local Tax Collection		Revenues Plus	Postage General	4291	Revenues Plus 4291	Communication Postage October to March 2021	27/01/2021	0000462462	£409.45	Revenue	CRITIQOOM	0
South Ribble Borough Council	Central Support Services		Legal	Legal	4821	Legal 4821	Miscellaneous PROFESSIONAL SERVICES IN RELATION TO AN EMPLOYMENT TRIBUNAL MATTER.	13/01/2021	0000462022	£1,029.60	Revenue	DAC BEACHCROFT LLP	0
South Ribble Borough Council	Open Spaces		Area 3 - Parks/Leyland East West	GM Refurbishment	4657	GM Refurbishment 4657	Premises Repi maintenance 2020/2021 of McSmart 240c Industrial Water Chiller & McQuay Air Handling Unit as per Schedule 1, Schedule2,	13/01/2021	0000461952	£653.25	Revenue	DAIKIN APPLIED SERVICE	0
South Ribble Borough Council	Open Spaces		Area 3 - Parks/Leyland East West	GM Refurbishment	4657	GM Refurbishment 4657	Expenses For work to mound side steps to cut back existing wet pour where req and replace with a ramp down to take away the trip hazard.	06/01/2021	0000460920	£850.00	Revenue	DCM Projects Ltd	0
South Ribble Borough Council	Open Spaces		Area 3 - Parks/Leyland East West	GM Refurbishment	4657	GM Refurbishment 4657	Expenses 10x bags of black EPDM with binder	06/01/2021	0000461077	£260.00	Revenue	DCM Projects Ltd	0
South Ribble Borough Council	Open Spaces		Area 3 - Parks/Leyland East West	GM Refurbishment	4657	GM Refurbishment 4657	Expenses 10x bags of black EPDM with binder	06/01/2021	0000461077	£260.00	Revenue	DCM Projects Ltd	0
South Ribble Borough Council	Central Support Services		Area 2 - Waste Transport/Eastern & Central	GM Refurbishment	4657	GM Refurbishment 4657	Expenses 10x bags of black EPDM with binder	06/01/2021	0000461077	£260.00	Revenue	DCM Projects Ltd	0
South Ribble Borough Council	Central Support Services		Area 2 - Waste Transport/Eastern & Central	Materials General	4040	Materials General 4040	Furniture- Equ 1 x thermostat VU58JUK JFC15950	08/01/2021	0000461749	£191.39	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Council	Central Support Services		Area 2 - Waste Transport/Eastern & Central	Materials General	4040	Materials General 4040	Furniture- Equ 1 x cooling hose 1 x heater valve V065KRD JFC15936	08/01/2021	0000461749	£157.49	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Council	Central Support Services		Area 2 - Waste Transport/Eastern & Central	Materials General	4040	Materials General 4040	Furniture- Equ 1 x wiper motor V065 KRD JFC15936	08/01/2021	0000461750	£265.00	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Council	Central Support Services		Area 2 - Waste Transport/Eastern & Central	Materials General	4040	Materials General 4040	Furniture- Equ 6 x slide blocks - 1001912 2 x slide blocks- 1006290 V065KRE JFC15940	08/01/2021	0000461750	£341.62	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Council	Central Support Services		Area 2 - Waste Transport/Eastern & Central	Materials General	4040	Materials General 4040	Furniture- Equ 1 x wiper motor V065KPZ JFC 16016	08/01/2021	0000462216	£265.00	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Council	Central Support Services		Area 2 - Waste Transport/Eastern & Central	Materials General	4040	Materials General 4040	Furniture- Equ 1 wiper motor, 1 door latch & 2 wiper blades V065 KRF JFC16027	22/01/2021	0000462279	£537.10	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Council	Central Support Services		HR & Communications	Disclosure Barring	4522	HR & Communications 4522	Services DBS CHECKS - OCTOBER 2020 - 2021	13/01/2021	0000461840	£320.00	Revenue	DISCLOSURE & BARRING SERVICE (CRB)	0
South Ribble Borough Council	Central Support Services		Regeneration	Miscellaneous Expen	4851	Regeneration 4851	Miscellaneous Retention fee for works on Penwortham Holme Recreation Centre for drainage works. Invoice 4078. Original order completed in error.	13/01/2021	0000462016	£6,180.34	Revenue	DUNCAN ROSS LIMITED	0
South Ribble Borough Council	Central Support Services		Regeneration	Miscellaneous Expen	4851	Regeneration 4851	Miscellaneous Release of Retention works	22/01/2021	0000461977	£3,308.78	Revenue	DUNCAN ROSS LIMITED	0
South Ribble Borough Council	Central Support Services		Property Services	Reactive Repair & Ms	2020	Property Services Mz2020	Premises Repi Annual Contract for the maintenance of the Lift 2020/2021 at Civic Centre, West Paddock, Leyland	15/01/2021	0000462176	£447.50	Revenue	E A Foulds Limited	0
South Ribble Borough Council	Central Support Services		Information Services	Technical Support	4246	Information Services 4246	Communication Annual maintenance support on 2 Fujitsu scanners for period 31/01/21 - 30/01/22, as per quote	15/01/2021	0000462109	£1,364.00	Revenue	E FILE UK LTD	0
South Ribble Borough Council	Open Spaces		Area 3 - Parks/Leyland East West	GM Refurbishment	4657	GM Refurbishment 4657	Communication Airtime	13/01/2021	0000461814	£4,193.83	Revenue	EE Ltd	0
South Ribble Borough Council	Waste Collection		Area 2 - Waste Transport/Eastern & Central	Waste Permits	5110	Waste Permits 5110	Expenses Ground Investigations and Report at Haig Avenue Playground.	06/01/2021	0000459612	£2,000.00	Revenue	Ensafe Consultants	0
South Ribble Borough Council	Open Spaces		Area 2 - Waste Transport/Eastern & Central	GM Refurbishment	4657	GM Refurbishment 4657	Waste Dispos:EPR Ref: SP3897CV/A001 Permit ref 054192 Charge period 01/04/20 -31/03/21	27/01/2021	0000462440	£1,230.25	Revenue	ENVIRONMENT AGENCY	0
South Ribble Borough Council	Central Support Services		Area 3 - Parks/Leyland East West	GM Refurbishment	4657	GM Refurbishment 4657	Expenses Updated bat survey for Hurst Grange Park Coach House Penwortham	29/01/2021	0000462436	£450.00	Revenue	ERAP (Consultant Ecologists) Ltd	0
South Ribble Borough Council	Central Support Services		Area 2 - Waste Transport/Eastern & Central	Hiring Expenses	3212	Hiring Expenses 3212	Contract Hire (3 week retainer fee for VN63 UAH @ £250.00 per week commencing 16.11.20	06/01/2021	0000460653	£750.00	Revenue	Euro Municipals Ltd	0
South Ribble Borough Council	Central Support Services		Area 2 - Waste Transport/Eastern & Central	Hiring Expenses	3212	Hiring Expenses 3212	Contract Hire (Hire of 7030 refuse truck VN63 UAH for 2 weeks 2.11.20 - 13.11.20	06/01/2021	0000460654	£2,000.00	Revenue	Euro Municipals Ltd	0
South Ribble Borough Council	Recycling		Area 2 - Waste Transport/Eastern & Central	Hiring Expenses	3212	Hiring Expenses 3212	Contract Hire (Hire of RCV VX15 KCV from 7.12.20 for 4 weeks @ £1000.00 per week to cover Christmas Collections Delivery & Collection						



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South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Legal	Legal	4821	Miscellaneous	PROFESSIONAL SERVICES WITH REGARD TO NAME REDACTED - LAND REAR OF OAKDENE, CHAIN HOUSE LANE	22/01/2021	0000462280	£1,400.00	Revenue	Giles Cannock
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Corporate Management	Neighbourhood Admin & Support	Materials General	4040	Furniture- Equ	MOVING 3 X BOTTLE BANKS AT LOCATION PR25 10H DUE TO COVID TESTING CENTRE	06/01/2021	0000459544	£450.00	Revenue	GLASS RECYCLING UK LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Property Services	Reactive Repair & Mz	2020	Premises Rep	Please attend Moss side depot to replace the seized gate valve.	13/01/2021	0000461758	£384.00	Revenue	GOS Heating Ltd
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Property Services	Reactive Repair & Mz	2020	Premises Rep	This is to repair leaking toilet(s) and tap(s) over at Moss Side Depot, as per NAME REDACTED instructions once they arrive on site.	13/01/2021	0000461954	£459.09	Revenue	GOS Heating Ltd
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Corporate Management	Shared Financial Services	External Audit Fees	4512	Services	South Ribble 2019-20 additional fee as set out in the Audit Plan	22/01/2021	0000459773	£19,470.00	Revenue	Grant Thornton UK LLP
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Corporate Management	Shared Financial Services	External Audit Fees	4512	Services	South Ribble Borough Council - Main Audit Fee 2020-21	20/01/2021	0000459924	£8,455.25	Revenue	Grant Thornton UK LLP
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Corporate Management	Shared Financial Services	External Audit Fees	4512	Services	South Ribble Borough Council - Main Audit Fee 2020-21	15/01/2021	0000461175	£8,455.25	Revenue	Grant Thornton UK LLP
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Unapportionable Central OHeads	Shared Financial Services	GMC- PIA Payments	1701	Other Employe	Rechargeable Pension Costs 2020-21	13/01/2021	0000460532	£6,857.27	Revenue	GREATER MANCHESTER PENSION FUND
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Materials General	Materials General	4040	Furniture- Equ	Filters for Stores - December 2020	06/01/2021	0000461454	£578.00	Revenue	H & J SERVICES LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Materials General	Materials General	4040	Furniture- Equ	4 x 0813 DAF BRAKE PAD KITS - BIN 541	15/01/2021	0000462128	£289.00	Revenue	H & J SERVICES LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Open Spaces	GM Refurbishment	GM Refurbishment	4657	Expenses	4x swing bearing assemblies with shackles and fixings plus delivery. Quote Ref S1077	06/01/2021	0000461486	£385.50	Revenue	HAGS SMP LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Open Spaces	GM Refurbishment	GM Refurbishment	4657	Expenses	1 x HPL Ramp Floor Assembly with slats and fixings (Floor to deck) - HAG8066226	20/01/2021	0000462211	£328.50	Revenue	HAGS SMP LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Open Spaces	GM Refurbishment	GM Refurbishment	4657	Expenses	1 x HPL ramp floor assembly with slats and fixings (Floor to deck) - HAG8066997	20/01/2021	0000462211	£54.00	Revenue	HAGS SMP LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Open Spaces	GM Refurbishment	GM Refurbishment	4657	Expenses	1 x HPL Ramp floor assembly with slats and fixing deck to deck - HAG8066227	20/01/2021	0000462211	£225.00	Revenue	HAGS SMP LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Open Spaces	GM Refurbishment	GM Refurbishment	4657	Expenses	1 x HPL Ramp floor assembly with slats and Top Panels in Red for steel post/105m deck - HAG8067038	20/01/2021	0000462211	£57.50	Revenue	HAGS SMP LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Open Spaces	GM Refurbishment	GM Refurbishment	4657	Expenses	HPL Clamber wall assembly with grips and fixings - HAG8066228	20/01/2021	0000462211	£508.50	Revenue	HAGS SMP LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Open Spaces	GM Refurbishment	GM Refurbishment	4657	Expenses	HPL Clamber wall assembly with grips and fixings - HAG8066976	20/01/2021	0000462211	£85.50	Revenue	HAGS SMP LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Open Spaces	GM Refurbishment	GM Refurbishment	4657	Expenses	5 x HPL Deck 0.67M by 0.67M with brackets and fixings- HAG8045921	20/01/2021	0000462211	£1,192.50	Revenue	HAGS SMP LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Open Spaces	GM Refurbishment	GM Refurbishment	4657	Expenses	3 x HPL shop counter/table top with brackets and fixings- HAG8045373	20/01/2021	0000462211	£256.50	Revenue	HAGS SMP LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Open Spaces	GM Refurbishment	GM Refurbishment	4657	Expenses	2 x HPL deck 0.67M x 0.67M with brackets and fixings- HAG8045921	20/01/2021	0000462211	£477.00	Revenue	HAGS SMP LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Open Spaces	GM Refurbishment	GM Refurbishment	4657	Expenses	Delivery	20/01/2021	0000462211	£200.00	Revenue	HAGS SMP LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Open Spaces	GM Refurbishment	GM Refurbishment	4657	Expenses	2 x 38008510 & fixings Net Climber Half with lengthening chains and coupling links @ £675.00 - £1350.00 Delivery £100.00	20/01/2021	0000462212	£1,305.00	Revenue	HAGS SMP LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Open Spaces	GM Refurbishment	GM Refurbishment	4657	Expenses	2 x HAG8018664 Seat For Mosses with Fixings (row black) @ £135.00 - £270.00 Delivery - £30.00	20/01/2021	0000462213	£300.00	Revenue	HAGS SMP LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Open Spaces	GM Refurbishment	GM Refurbishment	4657	Expenses	1 x HAG8011924 Slide Assembly with Fixings and Top Panels in Red for steel post/105m deck - £2180.00 Delivery @ 12%	20/01/2021	0000462213	£2,180.00	Revenue	HAGS SMP LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Open Spaces	GM Refurbishment	GM Refurbishment	4657	Expenses	Moon Buggy parts as per quote ref S1078: 1 x HAG8019037 (parts 8 and 9 etc) Steering Wheel Assembly with Fixings - £210.00	29/01/2021	0000462424	£547.20	Revenue	HAGS SMP LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Capital	Cap Vehicles	Cap Vehicles	C440	Capital Vehicle	Supply, delivery & commissioning of Karcher HDS 10/20-4m Pressure Washer as quoted via email on 19/10/2020.	06/01/2021	0000460851	£2,699.00	Revenue	HANSON CLEANING EQUIPMENT LIMITED
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Publications General	Publications General	4140	Printing- Stat	Renewal of Planning Resource subscription for 5 users	22/01/2021	0000461713	£1,200.00	Revenue	HAYMARKET MEDIA GROUP LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Corporate Management	Information Services	Technical Support	4246	Communicatio	40 x Access License increase £442.40 per annum and Door relocation £900.00	13/01/2021	0000461451	£1,340.00	Revenue	HFJ LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Short Term Creditors	Shared Financial Services	Amount Received	0140	Balance Sheet		13/01/2021	0000461369	£500.00	Revenue	HM REVENUE & CUSTOMS
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Short Term Creditors	Shared Financial Services	Amount Received	0140	Balance Sheet		13/01/2021	0000461487	£300.00	Revenue	HM REVENUE & CUSTOMS
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Corporate Management	Property Services	Improvements to Prei2023	2023	Premises Rep	MATERIALS CAB office on the second floor works. Formation of stud partition walls and skirting, cladding, insulation, doors	15/01/2021	0000462088	£7,238.29	Revenue	Holden Building Solutions Limited
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Corporate Management	Property Services	Improvements to Prei2023	2023	Premises Rep	LADOUR	15/01/2021	0000462088	£4,794.55	Revenue	Holden Building Solutions Limited
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Open Spaces	GM Refurbishment	GM Refurbishment	4657	Expenses	1 x Pressafe Hydraulic self closing gate c/w hang and slam post - 1000mm high x 1205mm wide in yellow ral 1021	20/01/2021	0000462250	£723.00	Revenue	IAE
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Open Spaces	GM Refurbishment	GM Refurbishment	4657	Expenses	Carriage	20/01/2021	0000462250	£110.00	Revenue	IAE
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Capital	Cap Contract Paymer	Cap Contract Paymer	C230	Capital Other	Post Contract Variations, Site Meetings, Financial Statements (based on 7 months)	15/01/2021	0000461996	£1,375.40	Revenue	Ian Brew QS Consultancy
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Development Control	Planning	Legal	4821	Miscellaneous	To act as an expert witness at the forthcoming Planning Appeal in respect of planning app for 100 homes at Chain House Lane	08/01/2021	0000461416	£412.50	Revenue	Infoc Projects Limited
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Information Services	Applications Systems	4248	Communicatio	Lalpac user licence maint. £578.03 & LALM Lalpac Comprehensive package (Classic) £1,713.27 for period 23/01/21-31/03/21	20/01/2021	0000462252	£2,291.30	Revenue	IDOX PLC
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Local Tax Collection	Revenues Plus	Professional Fees	4510	Services	RV Finder - Rimmer House Farm, Bank Head Lane, Bamber Bridge	13/01/2021	0000462025	£1,525.00	Revenue	Inform CPI Ltd
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Revenues Plus	Other Fees	4520	Services	IRRV Forum Membership 2021	20/01/2021	0000462103	£1,200.00	Revenue	INST OF REVENUES RATING & VALUATION
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Neighbourhood Admin & Support	Materials General	4040	Furniture- Equ	PERMANENT POTHOLE REPAIR - TUB - Special	20/01/2021	0000461803	£191.49	Revenue	INSTARMAAC GROUP PLC
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Neighbourhood Admin & Support	Materials General	4040	Furniture- Equ	OC10 - QUICK SET CONCRETE	20/01/2021	0000461803	£1,228.64	Revenue	INSTARMAAC GROUP PLC
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Capital	Cap Contract Paymer	Cap Contract Paymer	C230	Capital Other	IR re: 076695 - Worden Hall - Drainage Surveys asper quote 2035a dated Sept to NAME REDACTED CCTV survey to worden central	22/01/2021	0000460903	£1,740.00	Revenue	Invek Surveys Ltd
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Capital	Cap Contract Paymer	Cap Contract Paymer	C230	Capital Other	Architects Fees for Stages 5 and 6, 6 Hurst Garage Coach House, Penwortham	22/01/2021	0000462327	£1,605.00	Revenue	Ivan Wilson Architect
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Open Spaces	Neighbourhood Admin & Support	Plants Trees & Shrub	4046	Furniture- Equ	Supply of various trees as detailed on attached list.	22/01/2021	0000461442	£2,375.00	Revenue	J A JONES & SONS
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Open Spaces	Neighbourhood Admin & Support	Plants Trees & Shrub	4046	Furniture- Equ	Delivery	22/01/2021	0000461442	£60.00	Revenue	J A JONES & SONS
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Surplus or Deficit on Trading	Property Services	Reactive Repair & Mz	2020	Premises Rep	100% "Non-Intrusive" Passive Fire Survey Penwortham Community Centre, Kingsfold Drive, as per NAME REDACTED	27/01/2021	0000462332	£580.00	Revenue	JFN Integrated Solutions Ltd
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Development Control	Planning	Advertising	4841	Miscellaneous	Press notices in the Lancashire Evening Post for Planning Applications July 2020 to March 2021	06/01/2021	0000461095	£991.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST)
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Development Control	Planning	Advertising	4841	Miscellaneous	Press notices in the Lancashire Evening Post for Planning Applications July 2020 to March 2021	06/01/2021	0000461444	£910.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST)
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Development Control	Planning	Advertising	4841	Miscellaneous	Press notices in the Lancashire Evening Post for Planning Applications July 2020 to March 2021	22/01/2021	0000461700	£910.00	Revenue	JPI Media - JOHNSTON PUBLISHING (NORTH WEST)
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Open Spaces	External Contractors	Operational Equip &	4010	Services	Provide all Traffic Management and carry out all grass cutting to Longton - Samlebury and end of M65/ Lostock Lane as per maps	29/01/2021	0000462472	£912.00	Revenue	KEY TRAFFIC MANAGEMENT LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Corporate Management	Property Services	Operational Equip &	4010	Furniture- Equ	TRP119 50 REGATTA TRP119 TYPE IIR MASK PACK 50 98897 10 TRANSFORM MED BLUE NITRILE POWDER FREE GLOVE	29/01/2021	0000462387	£1,067.60	Revenue	KEY ENGINEERING & HYGIENE SUPPLIES LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Homelessness	Contributions to Othe	4730	Grants & Subs	O3 floating support	27/01/2021	0000462043	£7,500.00	Revenue	KEY UNLOCKING FUTURES LTD	
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Homelessness	Contributions to Othe	4730	Grants & Subs	O4 providing Housing advice and mediation	27/01/2021	0000462044	£4,875.00	Revenue	KEY UNLOCKING FUTURES LTD	
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Regulatory Services	Environmental Health	Poisons & Baits	4041	Furniture- Equ	12 Boxes AF Snappa AFSBLKBLK @ £14.70	22/01/2021	0000461833	£145.56	Revenue	KILLGERM CHEMICALS LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Regulatory Services	Environmental Health	Poisons & Baits	4041	Furniture- Equ	200 x SNAP-E MOUSE TRAP SNAPESME @ £1.53	22/01/2021	0000461833	£230.00	Revenue	KILLGERM CHEMICALS LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Regulatory Services	Environmental Health	Poisons & Baits	4041	Furniture- Equ	1 x 250ml K-OTHRINE PARTIX KOTHPART250ML @ £49.50	22/01/2021	0000461833	£40.84	Revenue	KILLGERM CHEMICALS LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Regulatory Services	Environmental Health	Poisons & Baits	4041	Furniture- Equ	4 x FLEAPADS (PK OF 6) @ £5.60	22/01/2021	0000461833	£21.80	Revenue	KILLGERM CHEMICALS LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Operational Equip &	4010	Furniture- Equ	1 x BIG SNAP-E MOUSE TRAP SNAPERAT @ £3.10	22/01/2021	0000461833	£1,070.50	Revenue	KILLGERM CHEMICALS LTD	
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Operational Equip &	4010	Furniture- Equ	1 x Bottle Jack BBU15 @ £149.95	29/01/2021	0000463638	£149.95	Revenue	lancashire Bus and Truck Parts Limited	
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Operational Equip &	4010	Furniture- Equ	2 x Bottle Jack BL10LE @ £110.00	29/01/2021	0000463638	£218.32	Revenue	lancashire Bus and Truck Parts Limited	
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Materials General	Materials General	4040	Furniture- Equ	4000 litres of bulk ad blue @ 0.22ppl	19/01/2021	0000461937	£814.22	Revenue	LANCASHIRE OILS LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Corporate Management	HR & Communications	Professional Fees	4510	Services	PROFESSIONAL SUBSCRIPTION ELEMENT - REFERENCE RFP 36400 CAR LEASE SACRIFICE	13/01/2021	0000461837	£756.00	Revenue	LANGS COUNTY COUNCIL
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Local Land Charges	Legal	L C C General	4530	Services	LAND CHARGES - NOVEMBER 2020	27/01/2021	0000462246	£1,426.00	Revenue	LANGS COUNTY COUNCIL
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Capital	Housing	Capital Grant	C570	Deferred Chgs-	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £5775.00	27/01/2021	0000462452	£5,775.00	Revenue	LANGS COUNTY COUNCIL
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Capital	Housing	Capital Grant	C570	Deferred Chgs-	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £9194.00	27/01/2021	0000462453	£5,983.00	Revenue	LANGS COUNTY COUNCIL
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Capital	Housing	Capital Grant	C570	Deferred Chgs-	DFG WORK TO SUPPLY AND INSTALL HOISTING EQUIP AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1026.00	27/01/2021	0000462454	£1,026.00	Revenue	LANGS COUNTY COUNCIL
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Capital	Housing	Capital Grant	C570	Deferred Chgs-	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £5726.00	27/01/2021	0000462458	£5,296.00	Revenue	LANGS COUNTY COUNCIL
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Capital	Housing	Capital Grant	C570	Deferred Chgs-	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £3945.00	29/01/2021	0000462469	£3,945.00	Revenue	LANGS COUNTY COUNCIL
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Materials General	Materials General	4040	Furniture- Equ	1 x air bag YD19ATZ JFC15486	08/01/2021	0000461285	£250.00	Revenue	LANGS DAF
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Materials General	Materials General	4040	Services	Spec repair RV14 DTZ JFC15835	08/01/2021	0000461409	£2,313.91	Revenue	LANGS DAF
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Materials General	Materials General	4040	Furniture- Equ	Headlamp surround panel (£297.71) Lower bumper panel £410.94 LH Corner Panel (£331.20) - YD19 ALT - JFC15927	13/01/2021	0000461545	£1,039.85		



# CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10 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	http://statistics.data.gov.uk/id/local-	Central Support Services	Legal	Reference Books	4142		Printing- Stat £ OYEZ ANNUAL LICENCE FEE CONVEYANCING - LAW SOCIETY TRANSACTION FORMS, & LAW SOCIETY FORMS	27/01/2021	0000462457	£304.00	Revenue	OYEZ PROFESSIONAL SERVICES
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Neighbourhood Admin & Support	Clothing and Uniform	4410		Clothes,uniform disp glove- large	06/01/2021	0000461467	£461.60	Revenue	Pattersons (Bristol) Ltd
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Economic Development	Property Services	Professional Fees	4510		Services For the provision of an ecological appraisal at Quinn Street, Leyland as detailed in the quotation sent to SRBC 30/10/2020	13/01/2021	0000462003	£650.00	Revenue	Pennine Ecological (Bolton)
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	HR & Communications	Occupational Health	1408		Training Exper PROVISION OF WELLBEING, TELEPHONE CONSULTATIONS AND COUNSELLING ETC - OCTOBER 2020 - MARCH 2021	13/01/2021	0000461786	£261.50	Revenue	People Asag Management
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Information Services	Software Licensing	4243		Communicatio 7 x Windows 7 Extended Security Updates 2021 M365 All Language License Per Device - 7 Licence @ £48.20 each for period	13/01/2021	0000461525	£337.40	Revenue	PHOENIX SOFTWARE LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Information Services	Software Licensing	4243		Communicatio Sophos Safeguard Licences 1 year, as per quote 01179092	13/01/2021	0000461538	£3,396.94	Revenue	PHOENIX SOFTWARE LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Planning	Agency Staff	1121		Salaries - Consultancy work for planning enforcement services	08/01/2021	0000461528	£1,891.00	Revenue	Planning Control & PACE Solutions
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Emergency Planning	Shared Assurance Services	Subscriptions Genera	4721		Grants & Subs LRF secretary post contribution for the period 2020/21. These costs incorporate an estimated police staff pay award of 2.5%	27/01/2021	0000459839	£859.53	Revenue	POLICE & CRIME COMMISSIONER LANCS POLICE
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Information Services	Paper Bulk	4133		Printing- Stat £50,000 sheets Evolution Everyday A4 80gm 2500 sheets Evolution Everyday A3 80gm 10,000 sheets Evolution Business 90gm	22/01/2021	0000462275	£344.78	Revenue	PREMIER PAPER GROUP LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Area 2 - Waste Transport/Eastern & Central	External Contractors	4570		Services TR226- tyre repairs and replacements	06/01/2021	0000461397	£672.30	Revenue	PRESTON TYRE SPECIALISTS
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Area 2 - Waste Transport/Eastern & Central	Materials General	4040		Furniture- Equ 10x for TR225	06/01/2021	0000461449	£645.60	Revenue	PRESTON TYRE SPECIALISTS
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Homelessness	Homelessness	Void Loss	5313		Contractors CI Agreed void loss interim accommodation Progress properties 6/4/20-5/7/20 £2867.30 6/7/20-4/10/20 £14.66	06/01/2021	0000461474	£2,867.30	Revenue	PROGRESS HOUSING GRP ref:REDACTED
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Homelessness	Homelessness	Other Fees	4520		Services Agreed payment of Annual Fee	06/01/2021	0000461718	£9,703.94	Revenue	PROGRESS HOUSING GRP ref:REDACTED
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Capital	Property Services	Cap Contract Payme	2320		Capital Other I Please manufacture a new door and frame to the brewhouse wooden park as per quotation Q2972	20/01/2021	0000461539	£780.00	Revenue	PSR & Sons Joiners & Building Contractors
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Property Services	External Contractors	4570		Services System rental and Communications Charge - 60 vehicles for 3 months from 1.1.21 - 31.3.20	08/01/2021	0000461831	£2,070.00	Revenue	PSR & Sons Joiners & Building Contractors
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Property Services	Reactive Repair & Ms	2020		Premises Repl Please carry out works as per quote LRS Q 3199 as per NAME REDACTED Put in place any appropriate signage or barriers to	29/01/2021	0000461540	£20,610.00	Revenue	PSR & Sons Joiners & Building Contractors
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Property Services	Reactive Repair & Ms	2020		Premises Repl LABOUR	29/01/2021	0000461540	£2,000.00	Revenue	PSR & Sons Joiners & Building Contractors
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Property Services	Reactive Repair & Ms	2020		Premises Repl Carry out works at Civic Centre To Supply and Install 16 no HFX Locks. Install new glazing and install Frame Replacementsx2.	29/01/2021	0000462233	£4,000.00	Revenue	PSR & Sons Joiners & Building Contractors
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Property Services	Reactive Repair & Ms	2020		Premises Repl LABOUR	29/01/2021	0000462233	£235.00	Revenue	PSR & Sons Joiners & Building Contractors
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Property Services	Reactive Repair & Ms	2020		Premises Repl Please carry out works as per quote LRS Q 3199 as per NAME REDACTED Put in place any appropriate signage or barriers to	29/01/2021	0000462483	£1,700.00	Revenue	PSR & Sons Joiners & Building Contractors
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Property Services	Reactive Repair & Ms	2020		Premises Repl materials	29/01/2021	0000462483	£172.00	Revenue	PSR & Sons Joiners & Building Contractors
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Capital	Regeneration	Cap Contract Payme	2320		Capital Other I Please undertake the " Worden Hall refurbishment project part to RIBA stage 3"	15/01/2021	0000461536	£3,594.00	Revenue	Purcell Architecture Limited
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Information Services	Franked Post	4292		Communicatio Franking machine top up payment & RM underpayment charge 14/12/20 to 20/1/21	29/01/2021	0000463657	£9,095.45	Revenue	Purchase Power
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Area 2 - Waste Transport/Eastern & Central	External Contractors	4570		Services Contract Hire of 1.8t excavator for 3 months from 1.1.21 - 31.3.20	08/01/2021	0000461831	£2,070.00	Revenue	Quartly
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Open Spaces	Area 3 - Parks/Leyland East West	Hiring Expenses	3212		Contract Hire (Hire of 1.8t excavator from Wednesday 11th November 2020 for 1 week.	06/01/2021	0000461116	£468.00	Revenue	Readyplant Limited
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Open Spaces	Area 3 - Parks/Leyland East West	Hiring Expenses	3212		Contract Hire (Hire of 1.8t excavator from Wednesday 21st October 2020 for 1 week	22/01/2021	0000462370	£288.00	Revenue	Readyplant Limited
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Open Spaces	Area 3 - Parks/Leyland East West	Hiring Expenses	3212		Contract Hire (Hire of 1.8t excavator from 29/09/2020 To be delivered to Worden Park (and collect 3T excavator which has been off hired 28.9.20)	22/01/2021	0000462373	£580.00	Revenue	Readyplant Limited
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Surplus or Deficit on Trading	Property Services	Investment & Improv	485K		Miscellaneous Please put in two rows of speed bumps at Heaton industrial estate	06/01/2021	0000461134	£1,050.00	Revenue	RED ROSE BUILDING MAINTENANCE
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Surplus or Deficit on Trading	Property Services	Investment & Improv	485K		Miscellaneous LABOUR	06/01/2021	0000461134	£400.00	Revenue	RED ROSE BUILDING MAINTENANCE
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Surplus or Deficit on Trading	Property Services	Reactive Repair & Ms	2020		Premises Repl Please clean out 3 separate sets of concrete drain channels at heaton street	06/01/2021	0000461473	£300.00	Revenue	RED ROSE BUILDING MAINTENANCE
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Surplus or Deficit on Trading	Property Services	Reactive Repair & Ms	2020		Premises Repl Annual Contract 2020/2021 for the service of the dog wash at Worden Park - please provide photographic evidence as required	13/01/2021	0000461842	£475.00	Revenue	RED ROSE BUILDING MAINTENANCE
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Surplus or Deficit on Trading	Property Services	Reactive Repair & Ms	2020		Premises Repair & Mtrn	13/01/2021	0000461842	£75.00	Revenue	RED ROSE BUILDING MAINTENANCE
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Property Services	Planned Repair & Ms	2021		Premises Repl Annual Contract 2020/2021 for the service of grease trap at Civic Centre	13/01/2021	0000461845	£225.00	Revenue	RED ROSE BUILDING MAINTENANCE
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Property Services	Planned Repair & Ms	2021		Premises Repl LABOUR	13/01/2021	0000461845	£75.00	Revenue	RED ROSE BUILDING MAINTENANCE
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Homelessness	Homelessness	Temporary Accommc	5311		Contractors CI Name REDACTED agreed rent-Jan-Marc 2021	06/01/2021	0000461154	£5,624.90	Revenue	REDDY & CO
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Tourism	Property Services	Fuel Oil	2301		Energy Costs 3,000L of Kerosene for Worden Hall /Derby Wing Delivery by is on Friday 22nd January 2021 call NAME REDACTED for access	27/01/2021	0000462358	£1,288.50	Revenue	RIBBLE FUEL OILS
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Information Services	IT Consumables	413A		Printing- Stat £ MP C8003SP	13/01/2021	0000461854	£3,862.97	Revenue	RICOH (UK) LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Neighbourhood Admin & Support	Operational Equip &	4010		Furniture- Equ BAG LOOP - B05DL110	29/01/2021	0000462466	£270.00	Revenue	ROBERT ACTON PRODUCTS DEVELOPMENTS
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Neighbourhood Admin & Support	Operational Equip &	4010		Furniture- Equ Carriage	29/01/2021	0000462466	£10.00	Revenue	ROBERT ACTON PRODUCTS DEVELOPMENTS
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Information Services	Business Reply Servi	4295		Communicatio 15 dec 2020	13/01/2021	0000461481	£333.33	Revenue	ROYAL MAIL GROUP PLC
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Elections	Democratic Services	Postage General	4291		Communicatio NON ELECTION POSTAGE COSTS	15/01/2021	0000462020	£985.17	Revenue	ROYAL MAIL GROUP PLC
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Information Services	Business Reply Servi	4295		Communicatio licence fee	15/01/2021	0000461531	£333.33	Revenue	ROYAL MAIL GROUP PLC
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Development Control	Legal	Legal	4821		Miscellaneous ADAS representation for Planning Appeal at ADDRESS REDACTED	06/01/2021	0000461531	£300.00	Revenue	RSK ADAS Ltd
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	HR & Communications	Individual Subs Prof.	1741		Other Employee MEMBERSHIP SUBSCRIPTION RENEWAL FOR NAME REDACTED - MEMBERSHIP NUMBER REDACTED	13/01/2021	0000461765	£315.00	Revenue	RTPI
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	HR & Communications	Individual Subs Prof.	1741		Other Employee MEMBERSHIP SUBSCRIPTION RENEWAL FOR NAME REDACTED - MEMBERSHIP NUMBER REDACTED	13/01/2021	0000461769	£315.00	Revenue	RTPI
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	HR & Communications	Individual Subs Prof.	1741		Other Employee MEMBERSHIP SUBSCRIPTION RENEWAL FOR NAME REDACTED - MEMBERSHIP NUMBER REDACTED	13/01/2021	0000461770	£315.00	Revenue	RTPI
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	HR & Communications	Individual Subs Prof.	1741		Other Employee MEMBERSHIP SUBSCRIPTION RENEWAL FOR NAME REDACTED - MEMBERSHIP NUMBER REDACTED	13/01/2021	0000461772	£315.00	Revenue	RTPI
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	HR & Communications	Individual Subs Prof.	1741		Other Employee MEMBERSHIP SUBSCRIPTION RENEWAL FOR NAME REDACTED - MEMBERSHIP NUMBER REDACTED	13/01/2021	0000461776	£315.00	Revenue	RTPI
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Legal	Legal	4821		Miscellaneous PROFESSIONAL SERVICES IN RELATION TO POTENTIAL JR AT ORCHARD FARM, RATTEN LANE	13/01/2021	0000462059	£900.00	Revenue	RUTH STOCKLEY
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Furniture	Materials General	4040		Furniture- Equ 1000 ltrs Premium Hi Foam TFR with wax	22/01/2021	0000461751	£311.15	Revenue	Saanro International Ltd
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Area 2 - Waste Transport/Eastern & Central	Materials General	4040		Furniture- Equ 2 x High Pressure Hose @ £75.81 BIN551	27/01/2021	0000462430	£151.62	Revenue	Saanro International Ltd
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Area 2 - Waste Transport/Eastern & Central	Materials General	4040		Furniture- Equ 2 x High Pressure Trigger Gun@ £90.90 Bin 552	27/01/2021	0000462430	£161.80	Revenue	Saanro International Ltd
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Short Term Debtors	Property Services	Amount Paid	0030		Balance Sheet To supply continued Commercial Estates support for the Test Track mixed use development as per NAME REDACTED	20/01/2021	0000462206	£3,595.00	Revenue	Sanderson Weatherall LLP
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Short Term Debtors	Property Services	Amount Paid	0030		Balance Sheet disbursements	20/01/2021	0000462206	£6.00	Revenue	Sanderson Weatherall LLP
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Short Term Debtors	Property Services	Amount Paid	0030		Balance Sheet To supply continued Commercial Estates support for the Test Track mixed use development as per NAME REDACTED	20/01/2021	0000462207	£691.67	Revenue	Sanderson Weatherall LLP
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Short Term Debtors	Property Services	Amount Paid	0030		Balance Sheet To supply continued Commercial Estates support for the Test Track mixed use development as per NAME REDACTED	20/01/2021	0000462208	£516.55	Revenue	Sanderson Weatherall LLP
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Recreation & Sport	Development Enterprise & Comm Mgmt	Serco Leisure Operat	4536		Services R & M for 2020/2021	13/01/2021	0000461760	£14,801.50	Revenue	SERCO LEISURE (OP) LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Information Services	Other Fees	4520		Services Shredding of Confidential Waste 2020/21	13/01/2021	0000465879	£481.78	Revenue	SHRED-IT LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Leisure Services Enterprise & Comm Mgmt	Leisure Services Fee	4247		Services Leisure Services Fee 2020/2021	13/01/2021	0000461761	£24,000.00	Revenue	SOUTH RIBBLE COMMUNITY LEISURE LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Short Term Creditors	Shared Financial Services	Amount Paid	0030		Balance Sheet deds from payroll	13/01/2021	0000461542	£1,496.66	Revenue	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNMM
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Neighbourhood Admin & Support	Materials General	4040		Furniture- Equ GRAFFITI WIPES - 30164	15/01/2021	0000461956	£54.80	Revenue	SPALDINGS
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Central Support Services	Neighbourhood Admin & Support	Materials General	4040		Furniture- Equ HAND WIPES (200 TUB) - WET WIPES - 30008	15/01/2021	0000461956	£526.68	Revenue	SPALDINGS
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Short Term Creditors	Shared Financial Services	Amount Paid	0030		Balance Sheet monthly deds from payroll	13/01/2021	0000461522	£416.64	Revenue	ST CATERINES HOSPICE PROMOTIONS LTD
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Service Management & Support	Neighbourhood Admin & Support	Diesel Fuel	3132		Direct Transpc 16000 litres diesel @ 90.17 ppl into the feeder tank at Unit 81 Bison Place Moss Side-REDACTED	06/01/2021	0000461450	£14,427.20	Revenue	Standard Fuel Oils LtdMain
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Service Management & Support	Neighbourhood Admin & Support	Diesel Fuel	3132		Direct Transpc 16000 litres diesel @91.47ppl into the feeder tank at Unit 81 Bison Place Moss Side- REDACTED	06/01/2021	0000461529	£14,702.40	Revenue	Standard Fuel Oils LtdMain
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Service Management & Support	Neighbourhood Admin & Support	Diesel Fuel	3132		Direct Transpc 16000 litres diesel @ 91.32ppl into the feeder tank at Unit 81 Bison Place Moss Side- REDACTED	15/01/2021	0000462021	£14,785.62	Revenue	Standard Fuel Oils LtdMain
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Service Management & Support	Neighbourhood Admin & Support	Diesel Fuel	3132		Direct Transpc 16000 litres diesel @ 92.30ppl into the feeder tank at Unit 81 Bison Place Moss Side- REDACTED	22/01/2021	0000462227	£14,897.22	Revenue	Standard Fuel Oils LtdMain
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Capital	Regeneration	Cap Contract Payme	2320		Capital Other I Description: to create 5m wide x 5m high clearance around existing foot way Moss Side Leyland as per NAME REDACTED	13/01/2021	0000461998	£2,500.00	Revenue	Stephen Pye Tree Services
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Capital	Healthy Communities	Cap Contract Payme	2320		Capital Other I Description: Fees to planning approval and Fees for tender stage. As per NAME REDACTED	06/01/2021	0000461191	£17,765.00	Revenue	Steve Wells Associates Ltd
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Capital	Healthy Communities	Cap Contract Payme	2320		Capital Other I Description: Fees to planning approval and Fees for tender stage. As per NAME REDACTED	22/01/2021	0000462238	£5,836.40	Revenue	Steve Wells Associates Ltd
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-	Capital	Healthy Communities	Cap Contract Payme	2320		Capital Other I Professional services needed in developing the Plying Pitch Hub facilities at Bamber Bridge.As per NAMES REDACTED	27/01/2021	0000462239	£6,323.60	Revenue	Steve Wells Associates Ltd

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10 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	http://statistics.data.gov.uk/id/local-		Central Support Services	Property Services	Water Charges(Meter	2511	Water effluent	29/01/2021	0000462385	£189.78	Revenue	WATER PLUS	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-		Central Support Services	Property Services	Water Charges(Meter	2511	Water used water	29/01/2021	0000462385	£2,063.52	Revenue	WATER PLUS	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-		Open Spaces	Neighbourhood Admin & Support	GM Refurbishment	4657	Expenses TO SUPPLY, ERECT, LIGHT AND REMOVE CHRISTMAS TREES AT KITTLINGBORNE BROW, HIGHER WALTON - TARDY	15/01/2021	0000460788	£8,790.08	Revenue	WESTFIELD TREE SERVICES LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-		Community Development	Regeneration	Core Fund	4861	Miscellaneous The supply and installation of festive lights to 2 x large lime trees located at St Andrews Church Longton as per the quote supplied.	13/01/2021	0000461981	£3,197.52	Revenue	WESTFIELD TREE SERVICES LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-		Local Tax Collection	Revenues Plus	Stationery General	4130	Printing- Stat & Mail services for Revenues and Benefits October - March 2021	20/01/2021	0000461400	£265.10	Revenue	WHISTL UK LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-		Local Tax Collection	Revenues Plus	Stationery General	4130	Printing- Stat & Mail services for Revenues and Benefits October - March 2021	13/01/2021	0000461963	£303.26	Revenue	WHISTL UK LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-		Open Spaces	Area 3 - Parks/Leyland East West	GM Refurbishment	4657	Expenses Flaxi & Yoyo Swing Basket - 950mm - 5901-907	22/01/2021	0000462085	£335.00	Revenue	WICKSTEED LEISURE LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-		Open Spaces	Area 3 - Parks/Leyland East West	GM Refurbishment	4657	Expenses 2 x Yoyo swing chain 4061-156	22/01/2021	0000462085	£360.00	Revenue	WICKSTEED LEISURE LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-		Open Spaces	Area 3 - Parks/Leyland East West	GM Refurbishment	4657	Expenses carriage	22/01/2021	0000462085	£101.58	Revenue	WICKSTEED LEISURE LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-		Open Spaces	Area 3 - Parks/Leyland East West	GM Refurbishment	4657	Expenses Ground investigations, Mounsey Road Open Space, Bamber Bridge.	06/01/2021	0000460497	£2,605.00	Revenue	WORMS EYE LIMITED	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-		Regulatory Services	Environmental Health	Corp Subs to Profess	4720	Grants & Subs EHL SUBSCRIPTION	15/01/2021	0000462107	£250.00	Revenue	WYRE BOROUGH COUNCIL	0