

Body Name Body South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Service Level	Expense Type Furniture- Equip & Materials	pense (4040	Narrative 1 brake caliper PO13 UUM JFC17143	Date Transaction Num 08/09/2021 0000471190	ber Amount al and Rev Supplier Name Supplier ID £348.00 Revenue AA UK CV t/a Hydrair Truck & Trailer 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Premises Repair & Mtne	2020	Please provide skip as per NAME REDACTED for the Civic Centre	22/09/2021 0000471190	£285.00 Revenue ABLE SKIP HIRE LTD 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Services	4548	Scope confirmation, documentation review, site evaluation, Complete on site review of management system, Annual Registration Fee	22/09/2021 0000471895	£830.00 Revenue ALCUMUS ISOQAR LTD 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection Local Tax Collection	Miscellaneous Expenses Miscellaneous Expenses	4811 4811	post off paypoint	08/09/2021 0000471558 08/09/2021 0000471558	£529.84 Revenue ALLPAY LTD 0 £62.00 Revenue ALLPAY LTD 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Miscellaneous Expenses	4811	web	08/09/2021 0000471558	£46.00 Revenue ALLPAY LTD 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Services Services	4510 4510	May - July 2021 Instructor Fee May - July 2021 Instructor Fee	01/09/2021 0000471407 01/09/2021 0000471407	£225.00 Revenue Alyson Richmond 0 £30.00 Revenue Alyson Richmond 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Water	2511	07 Jul 2021 to 06 Aug 2021	08/09/2021 0000471613	£943.52 Revenue Anglian Water Business (National) t/as Wave Utilit 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Water Water	2511 2511	07 Jul 2021 to 06 Aug 2021 07 Jul 2021 to 15 September 2021	08/09/2021 0000471614 08/09/2021 0000471615	£810.20 Revenue Anglian Water Business (National) t/as Wave Utilit 0 £1.346.77 Revenue Anglian Water Business (National) t/as Wave Utilit 0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Water	2511	07 July 2021 to 06 Aug 2021	08/09/2021 0000471616	£269.44 Revenue Anglian Water Business (National) t/as Wave Utilit 0
South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Water Water	2511 2511	5 sites water charge	15/09/2021 0000471634 15/09/2021 0000471634	£1,971.65 Revenue Anglian Water Business (National) t/as Wave Utilit 0 £1,160.22 Revenue Anglian Water Business (National) t/as Wave Utilit 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Surplus or Deficit on Trading	Water	2511	5 sites sewerage 5 sites drainage	15/09/2021 0000471634	£1,160.22 Revenue Anglian Water Business (National) t/as Wave Utilit 0 £1,084.81 Revenue Anglian Water Business (National) t/as Wave Utilit 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Deferrd Chgs-Improvemnt Gra	nt: C570	DFG WORK TO ADAPT A LEVEL ACCESS BATHROOM AT ADDRESS REDACTED AS SRBC PLANS, CONTRIBUTION OF £1162.04	22/09/2021 0000471978	£3,842.06 Revenue APG DOMESTIC SERVICES 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital Recreation & Sport	Deferrd Chgs-Improvemnt Gra Catering	nt: C570 4311	DFG WORK TO ADAPT A BATHROOM AT ADDRESS REDACTED AS PER QUOTE AND SRBC PLANS, CONTRIBUTION OF £602.45 Bamber Bridge Leisure Centre, Water Cooler rental, Annual rental - £299, WEEE/Environmental charge - £8.40, Cooler deposit - £50	29/09/2021 0000472124 22/09/2021 0000470742	£4,274.63 Revenue APG DOMESTIC SERVICES 0 £307.40 Revenue AquAid Franchising Limited (Liverpool) 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Catering	4311	deposit	22/09/2021 0000470742	£50.00 Revenue AquAid Franchising Limited (Liverpool) 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Catering	4310 4310	Penwortham Leisure Centre, Water Cooler rental, Annual rental - £299, WEEE/Environmental charge - £8.40, Cooler deposit - £50	22/09/2021 0000470743 22/09/2021 0000470743	£307.40 Revenue AquAid Franchising Limited (Liverpool) 0 £50.00 Revenue AquAid Franchising Limited (Liverpool) 0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Catering Miscellaneous Expenses	4861	deposit 2 planters and delivery of the planters, ref 0636	15/09/2021 0000470743	£50.00 Revenue AquAid Franchising Limited (Liverpool) 0 £790.00 Revenue Ark Plastics Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Deferrd Chgs-Improvemnt Gra	nt: C570	DFG WORK FOR ADAPTATION FOR FLOORING AT ADDRESS REDACTED AS PER SRBC AGREEMENT AND QUOTE SUPPLIED	15/09/2021 0000471688	£526.00 Revenue Banks flooring solutions Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Recreation & Sport	Capital Other Land & Bldgs Furniture- Equip & Materials	C230 4040	Replacement of LED lighting at the Civic Centre as per NAME REDACTED Request Various Sports Equipment for Rugby Competitions and Paralympic Competitions	08/09/2021 0000471408 22/09/2021 0000471712	£58,205.48 Revenue BELEC ELECTRICAL LTD 0 £776.50 Revenue Bishop Sports & Leisure Ltd 0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Furniture- Equip & Materials	4011	Boditrax Subscription April 2021 - August 2021 Leyland Leisure Centre	15/09/2021 0000471673	£495.00 Revenue Boditrax Technologies Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Short Term Creditors	Balance Sheet Balance Sheet	0140 0140	25 x Meadow Clary (salvia pratensis) plants 25 x Cowslip (primula veris) plants	15/09/2021 0000471561 15/09/2021 0000471561	£24.17 Revenue Boston Seeds Ltd 0 £24.17 Revenue Boston Seeds Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Balance Sheet	0140	25 x Meadow Cranesbill (geranium pratense) plants	15/09/2021 0000471561	£24.17 Revenue Boston Seeds Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Balance Sheet	0140 0140	25 x Fleabane Common (pulicaria dysenterica) plants	15/09/2021 0000471561	£24.17 Revenue Boston Seeds Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Short Term Creditors	Balance Sheet Balance Sheet	0140	25 x Foxglove (digitalis purpurea) plants 25 x Goats beard (tragopogon pratensis) plants	15/09/2021 0000471561 15/09/2021 0000471561	£24.17 Revenue Boston Seeds Ltd 0 £24.17 Revenue Boston Seeds Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Balance Sheet	0140	25 x Hyssop (hyssopus officinalis) plants	15/09/2021 0000471561	£24.17 Revenue Boston Seeds Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Short Term Creditors	Balance Sheet Balance Sheet	0140 0140	25 x Ragged Robin (lychnis officinalis) plants 25 x Wood Sage (teucrium scorodonia) plants	15/09/2021 0000471561 15/09/2021 0000471561	£24.17 Revenue Boston Seeds Ltd 0 £24.17 Revenue Boston Seeds Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Balance Sheet	0140	25 x Sneezewort (achillea ptarmica) plants	15/09/2021 0000471561	£24.17 Revenue Boston Seeds Ltd 0
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30LIE	Short Term Creditors Short Term Creditors	Balance Sheet Balance Sheet	0140	25 x Vipers Bugloss (echium vulgare) plants 25 x Betony (stachys officinalis) plants	15/09/2021 0000471561 15/09/2021 0000471561	£24.17 Revenue Boston Seeds Ltd 0 £24.17 Revenue Boston Seeds Ltd 0
South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Services	4510	Sessions delivered 3rd - 27 August for HAF project as agreed	08/09/2021 0000471639	£6,400.00 Revenue Box Clever CIC 0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Catering	4310	various cafe stock	15/09/2021 0000471536 15/09/2021 0000471536	£294.01 Revenue Brakes Broz Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Catering Miscellaneous Expenses	4310 4894	zero rated Teaching Yoga to Children (6 day course)	22/09/2021 0000471980	£97.27 Revenue Brakes Broz Ltd 0 £595.00 Revenue Breathe and Be You 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Premises Repair & Mtne	2020	HTH calcium hypo granules x 10	01/09/2021 0000470079	£1,167.00 Revenue Brenntag UK Ltd 0
South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Premises Repair & Mtne Premises Repair & Mtne	2020 2020	sulphuric acid x3 sodium bicarbonate - baos - x4	01/09/2021 0000470079 01/09/2021 0000470079	£51.00 Revenue Brenntag UK Ltd 0 £60.00 Revenue Brenntag UK Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Premises Repair & Mtne	2020	poly aluminum chloride tub - x3	01/09/2021 0000470079	£96.00 Revenue Brenntag UK Ltd 0
South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Furniture- Equip & Materials Furniture- Equip & Materials	4010 4010	HTH003NH HTH dedusted granular 25kg @96.00 x 5	22/09/2021 0000471695 22/09/2021 0000471695	£480.00 Revenue Brenntag UK Ltd 0 £78.00 Revenue Brenntag UK Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Furniture- Equip & Materials	4040	HTH Granules Tub £96.00 x 4, Sulphuric Acid Tub 45% £17.00 x 4, Delivery £78	22/09/2021 0000471805	£76.00 Revenue Brenntag UK Ltd 0
South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Furniture- Equip & Materials	4040	delivey charge	22/09/2021 0000471805	£78.00 Revenue Brenntag UK Ltd 0
South Ribble Borough Contrp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Contrp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Cleaning & Domestic Supplies Cleaning & Domestic Supplies		Delivery Cost POLYALUMINIUM CHLORIDE (CLEAR) [25LT/30KG] 2 x £21.00	22/09/2021 0000471859 22/09/2021 0000471859	£78.00 Revenue Brenntag UK Ltd 0 £100.00 Revenue Brenntag UK Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Cleaning & Domestic Supplies	2711	HTH DEDUSTED GRANULES [25KG] 5 x £68.88	22/09/2021 0000471859	£480.00 Revenue Brenntag UK Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	2711	SODIUM BICARBONATE TECH POWDER [25K 6 x £20.23 TOTAL ALKALINITY (DROP COUNT) AS072 1 x 7.79	22/09/2021 0000471859 22/09/2021 0000471859	£90.00 Revenue Brenntag UK Ltd 0 £9.80 Revenue Brenntag UK Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Cleaning & Domestic Supplies	2711	CALCIUM HARDNESS AS077 [250TAB/BOTT 1 x 6.58	22/09/2021 0000471859	£8.58 Revenue Brenntag UK Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Capital	Cleaning & Domestic Supplies Deferrd Chgs-Improvemnt Gra		Sulphuric Acid 45% Low Iron 4 x £8.22 DFG WORK TO ADAPT A BATHROOM AS PER SRBC PLANS AT ADDRESS REDACTED AS PER QUOTE, 50% COST COVERED	22/09/2021 0000471859 15/09/2021 0000471752	£136.00 Revenue Brenntag UK Ltd 0 £1,631.77 Revenue BRYAN LEE BUILDING CONTRACTORS LTD 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Cleaning & Domestic Supplies		Allied Hydromax Diamond Q-Folded Cloth Blue (PK 50) Cloth Red (PK 50) Q-Folded Cloth Green (PK 50)	08/09/2021 0000471534	£544.69 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Furniture- Equip & Materials	4010	035954 Biotek citrus clean x 2 @14.35	15/09/2021 0000471562 15/09/2021 0000471562	£30.70 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Furniture- Equip & Materials Furniture- Equip & Materials	4010 4010	037959 Biotek tile cleaner x 2 @21.31 001571 Cleanline economy microfiber cloth x 10 @0.57	15/09/2021 0000471562	£42.42 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies 0 £5.80 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Furniture- Equip & Materials	4010	003044S cleanline wizard cleaning sponge x 2 @5.07	15/09/2021 0000471562	£12.58 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Furniture- Equip & Materials Furniture- Equip & Materials	4010 4010	070057 Compactor sack black EX HD 20kg x 2 @16.08 035963 Magic dash surface cleaner x 2@12.35	15/09/2021 0000471562 15/09/2021 0000471562	£32.70 Revenue Bunzt UK Ltd T/A Cleaning and HygieneSupplies 0 £24.70 Revenue Bunzt UK Ltd T/A Cleaning and HygieneSupplies 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Furniture- Equip & Materials	4010	037963 Magic safeguard x 4 @14.12	15/09/2021 0000471562	£42.36 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies 0
South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Furniture- Equip & Materials Furniture- Equip & Materials	4010 4010	015262R Plastic floor squeegee x 6 @14.56 066121 Tork basic centre feed roll blue x 10 @17.55	15/09/2021 0000471562 15/09/2021 0000471562	£87.36 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies 0 £178.80 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies 0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Furniture- Equip & Materials	4010	800012B Keep clean vinly powdered gloves clear medium x 4 @5.33	15/09/2021 0000471562	£10.68 Revenue Bunzl UK Ltd T/A Cleaning and HygieneSupplies 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Furniture- Equip & Materials	4010 C230	800012C Keep clean vinyl powdered gloves clear large x 4 @5.33	15/09/2021 0000471562 08/09/2021 0000471637	£10.68 Revenue Burzl UK Ltd T/A Cleaning and HygieneSupplies 0 £3.000.00 Revenue C B Price & Son Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital Other Land & Bldgs Salaries	1121	To carry out urgent works to the unsale memorials within the closed grave yard at St Mary's Church Penwortham Planning consultant to deal with Planning applications for the next 6 months	29/09/2021 0000471384	£3,000.00 Revenue CB Price & Son Ltd 0 £6,562.95 Revenue CAPITA PROPERTY AND INFRASTRUCTURE LTD 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Miscellaneous Expenses	488B	QTR3 mgmt fee	15/09/2021 0000471530	£1,125.00 Revenue Carr Street Community Centre 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Salaries Training Expenses	1121 1400	Finders fee for the recruitment of a temporary Internal Auditor £2,357.99 plus VAT NAME REDACTED - EFAW - 6th 7th 8th October, NAME REDACTED - EFAW - 6th 7th 8th October	29/09/2021 0000471913 15/09/2021 0000471670	£2,357.99 Revenue Castlefield Recruitment Limited 0 £270.00 Revenue Centaur Training Services (North West) Ltd 0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Premises Repair & Mtne	2021	Annual contract for the UPS maintenance of Riello MSM 15-T4/10-T4 at the Civic Centre, Leyland as per agreement ref 306298	08/09/2021 0000471456	£1,260.00 Revenue Central Power Services ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Premises Repair & Mtne Premises Repair & Mtne	2021 2021	Annual contract for the UPS maintenance of Riello SDH/Dialog Plus at the Moss Side Depot, Leyland as per agreement ref 306298 Annual contract ref 306297 for the service of the emergency standby power unit AKSA 88kVA, generator located at the Civic Centre, Leyland	08/09/2021 0000471456 08/09/2021 0000471515	£942.00 Revenue Central Power Services ltd 0 £930.00 Revenue Central Power Services ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Contractors Chges	5311	ADDRESS REDACTED 22-30.6.2021 £347.67	01/09/2021 0000471360	£289.70 Revenue CHORLEY BOROUGH COUNCIL 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Recreation & Sport	Contractors Chges Premises Repair & Mtne	5311 2035	ADDRESS REDACTED 16.7.2021 - 21.8.2021, £1468.09 2 credits rec'd	15/09/2021 0000471551 29/09/2021 0000471331	£1,223.40 Revenue CHORLEY BOROUGH COUNCIL 0 £272.90 Revenue CHUBB LTD 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Premises Repair & Mtne	2035	to fit Heavy duty contacts to the two pool doors, 2x heavy duty contacts complete with IP boxes, terminations and ancillary items, 1x labour	22/09/2021 0000471850	£320.00 Revenue CHUBB LTD 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management General Grants Bequests & Dona	Miscellaneous Expenses Grants & Subscriptions	4851 4730	Contribution to Refernet Grant for the provision of advice services as per Grant Agreement	08/09/2021 0000471563 29/09/2021 0000472010	£1,500.00 Revenue Citizens Advice Lancashire 0 £25,000.00 Revenue Citizens Advice Lancashire 0
South Ribble Borough Crittp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crittp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Printing- Stat & Office Expens		Civica shall provide Customer with a licence to use the services under the Contract	29/09/2021 00004/2010 15/09/2021 0000470939	£25,000.00 Revenue Citizens Advice Lancashire 0 £10,000.00 Revenue CIVICA UK LTD 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Grants & Subscriptions	4730	2021 - 2022 Licence, Support and Maintenance Schedule, Period: 1 October 2021 to 30 September 2022, Hosting fee - HOM	01/09/2021 0000471315	£970.43 Revenue CIVICA UK LTD 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Capital	Grants & Subscriptions Capital Other Land & Bldgs	4730 C230	2021 - 2022 Licence, Support and Maintenance Schedule, Period: 1 October 2021 to 30 September 2022, Partner Support Plan - HOM Description - construction of new football pitch and carpark @ Lostockhall st Gerards fc Cost - £89,915.60 as per NAME REDACTED	01/09/2021 00004/1315 22/09/2021 0000471910	£3,397.10 Revenue CIVICA UK LTD 0 £45,513.98 Revenue Cleveland Land Services (Guisborough) Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Other Land & Bldgs	C230	Please undertake remediation works at Bent Lane Leyland as agreed with SRBC Regeneration department	29/09/2021 0000472095	£46,536.94 Revenue CLIVE HURT (PLANT HIRE) LTD 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	Grants & Subscriptions Grants & Subscriptions	4730 4730	Agreed rent in advance DS 4 weeks Agreed rent in advance 4 weeks	01/09/2021 0000471457 01/09/2021 0000471458	£414.84 Revenue COMMUNITY GATEWAY HOUSING ASSOCIATION 0 £519.40 Revenue COMMUNITY GATEWAY HOUSING ASSOCIATION 0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Training Expenses	1403	NAME REDACTED TO ATTEND BTC 3 AWARD IN COMMUNITY SAFETY, CRIME & NUISANCE MANAGEMENT FOR PRACTITIONERS	08/09/2021 0000471564	£1,095.00 Revenue Community Safety Professionals Training Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Recreation & Sport	Capital Other Land & Bldgs Premises Repair & Mtne	C230 2020	1 Openreach Diversion £21,784.47 ref Quote Ref: 10130 Former Mckenzie Arms, Bamber Bridge, PR5 6EE SMALL GYM - To supply and fit a new wall mounted controller to replace the current that has faulty buttons. QUOTE REF - 186061	22/09/2021 0000472009 08/09/2021 0000471533	£21,784.47 Revenue connections2energy ltd 0 £250.00 Revenue Coolair Services Limited 0
South Ribble Borough Control/statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Premises Repair & Mtne	2020	SWILL GT IN - 10 SUPPLY and in a new wall mounted continuer to replace the current that has hairly buttons. QCOTE A FET - 10000T 2021 / 2022 annual contract for 2 visits per year for air conditioning maintenance at Perwortham Leisure centre as per your ref AMS4316	08/09/2021 0000471566	£200.00 Revenue Coolair Services Limited 0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Premises Repair & Mtne	2021	2021 / 2022 annual contract for 2 visits per year for air conditioning maintenance at Leyland Leisure centre as per your ref AMS4317	08/09/2021 0000471567	£300.00 Revenue Coolair Services Limited 0 £300.00 Revenue Coolair Services Limited 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Premises Repair & Mtne Premises Repair & Mtne	2021	2021 / 2022 annual contract for 2 visits per year for air conditioning maintenance at South Ribble tennis centre as per your ref AMS4314 2021 / 2022 annual contract for 2 visits per year for air conditioning maintenance at Bamber Bridge leisure centre as per your ref AMS4315	08/09/2021 0000471568 08/09/2021 0000471569	£300.00 Revenue Coolair Services Limited 0 £300.00 Revenue Coolair Services Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Energy Costs	2304	jul-aug21	22/09/2021 0000471543	£904.21 Revenue Corona Energy Retail 4 Limited 0
South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Energy Costs Energy Costs	2304 2304	jul-aug21 jul-aug21	22/09/2021 0000471545 22/09/2021 0000471547	\$2,437.50 Revenue
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Energy Costs	2304	Brindle Road	22/09/2021 0000471949	£2,703.41 Revenue Corona Energy Retail 4 Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Energy Costs	2304 2304	Lancaster Gate Brindle Road	22/09/2021 0000471950 22/09/2021 0000471952	£4,839.57 Revenue Corona Energy Retail 4 Limited 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Energy Costs Energy Costs	2304	Brindle Road	22/09/2021 0000471953	£523.12 Revenue Corona Energy Retail 4 Limited 0 £2,431.93 Revenue Corona Energy Retail 4 Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Energy Costs	2304	Lancaster Gate	22/09/2021 0000471954	£4,576.57 Revenue Corona Energy Retail 4 Limited 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Energy Costs Energy Costs	2304 2304	Brindle Road Brindle Road	22/09/2021 0000471956 22/09/2021 0000471957	£3,065.76 Revenue Corona Energy Retail 4 Limited 0 £804.92 Revenue Corona Energy Retail 4 Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Energy Costs	2304	Lancaster Gate	22/09/2021 0000471958	£2,478.02 Revenue Corona Energy Retail 4 Limited 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Energy Costs Energy Costs	2304 2304	Brindle Road Brindle Road	22/09/2021 0000471960 22/09/2021 0000471961	£1,993.57 Revenue Corona Energy Retail 4 Limited 0 £311.81 Revenue Corona Energy Retail 4 Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Energy Costs	2304	Brindle Road	22/09/2021 0000471965	£454.45 Revenue Corona Energy Retail 4 Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Energy Costs	2304	Lancaster Gate	22/09/2021 0000471967	£1,570.10 Revenue Corona Energy Retail 4 Limited 0



Period 6 2021/22						
ibble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE ibble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Communications & Comuting Communications & Comuting	4244 4241	20W USB-C Power Adaptor x20, 5W USB UK Charger & Lightning Lead Bundle x10, USB-C to 3.5mm Headphone Jack Adaptor x10 11" iPad Pro (2021) 256GB WiFi, Space Grey - MHOU3B/A SB07748	01/09/2021 0000469671 01/09/2021 0000471000	£851.46 Revenue CPC Re: COMBINED PRECISION COMPONENTS PL £707.50 Revenue CPC Re: COMBINED PRECISION COMPONENTS PL
ibble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Communications & Comuting	4291	Postage April - October 2021	01/09/2021 0000471368	£385.83 Revenue CRITIQOM
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection Local Tax Collection	Communications & Comuting Communications & Comuting	4291 4291	Postage April - October 2021 Postage April - October 2021	08/09/2021 0000471549 22/09/2021 0000471701	£1,219.42 Revenue CRITIQOM £444.27 Revenue CRITIQOM
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection Central Support Services	Communications & Comuting Miscellaneous Expenses	4291 4821	Postage April - October 2021 PROFESSIONAL SERVICES IN RELATION TO AN EMPLOYMENT TRIBLINAL MATTER	22/09/2021 0000471779 29/09/2021 0000472093	£283.77 Revenue CRITIQOM £297.60 Revenue DAC BEACHCROFT LLP
oble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Miscellaneous Expenses	4821	PROFESSIONAL SERVICES IN RELATION TO AN EMPLOYMENT TRIBUNAL MATTER	29/09/2021 0000472126	£5,752.80 Revenue DAC BEACHCROFT LLP
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Recreation & Sport	Premises Repair & Mtne Communications & Comuting	2021 4261	Maintenance of 1 x McSmart 240cr Industrial Water Chiller, 1 x McQuay Air Handling Unit as per Business Standard maintenance package PHONE LINES	29/09/2021 0000472008 15/09/2021 0000471768	£673.89 Revenue DAIKIN APPLIED SERVICE £808.33 Revenue Daisy Corporate Service Trading Ltd
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Communications & Comuting Communications & Comuting	4261 4261	PHONE LINES PHONE LINES	15/09/2021 0000471769 15/09/2021 0000471770	£640.03 Revenue Daisy Corporate Service Trading Ltd £493.76 Revenue Daisy Corporate Service Trading Ltd
oble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Communications & Comuting	4261	service charge	29/09/2021 0000471973	£1,241.56 Revenue Daisy Corporate Service Trading Ltd
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Communications & Comuting Communications & Comuting	4261 4261	select serv service charge	29/09/2021 0000471973 29/09/2021 0000471974	£4.95 Revenue Daisy Corporate Service Trading Ltd £501.62 Revenue Daisy Corporate Service Trading Ltd
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Central Support Services	Communications & Comuting Services	4261 4570	select charge	29/09/2021 0000471974 15/09/2021 0000471447	£4.95 Revenue Daisy Corporate Service Trading Ltd £1,746.00 Revenue DAVAND LTD (trading as Longton Coachcraft)
while Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE while Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Balance Sheet	0001	1 x spec repair to Supply, Paint and fit new door, YD19AUM, JFC17099	08/09/2021 0000471658	£762.48 Revenue Dean and Wood Ltd
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Furniture- Equip & Materials Furniture- Equip & Materials	4040 4010	1 hydraulic pump VU60 HLE JFC17193 CHAINSAW CHAIN 36" - ST36210000114	29/09/2021 0000471640 22/09/2021 0000471641	£2,094.25 Revenue DENNIS EAGLE LTD £89.33 Revenue DICK LEIGH
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Furniture- Equip & Materials Furniture- Equip & Materials	4010 4010	CHAINSAW CHAIN 30TH BAR (20") - ST36210030072 SILKY ZUBAT REPLACEMENT BLADE 330mm - CO271-33	22/09/2021 0000471641 22/09/2021 0000471641	£111.33 Revenue DICK LEIGH £126.76 Revenue DICK LEIGH
ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Furniture- Equip & Materials Furniture- Equip & Materials	4010	SILKY ZUBAT REPLACEMENT BLADE 330mm - CO2/1-33 CHAINSAW CHAIN 12" - ST36160030044	22/09/2021 00004/1641 22/09/2021 0000471641	£30.27 Revenue DICK LEIGH
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Other Land & Bldgs Capital Other Land & Bldgs	C230 C230	Rental of Temp Calé unit for 'Folly calé' Worden park. Supplied, installed and removed from site upon termination of the agreement Rental of Temp Calé unit for 'Folly calé' Worden park. Supplied, installed and removed from site upon termination of the agreement	01/09/2021 0000471445 01/09/2021 0000471448	£2,060.00 Revenue DP STRUCTURES LTD £2,060.00 Revenue DP STRUCTURES LTD
bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Other Land & Bldgs	C230	Rental of Temp Café unit for 'Folly café' Worden park. Supplied, installed and removed from site upon termination of the agreement.	01/09/2021 0000471476	£2,060.00 Revenue DP STRUCTURES LTD
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital Other Land & Bldgs Premises Repair & Mtne	C230 2032	Rental of Temp Calé unit for 'Folly calé' Worden park. Supplied, installed and removed from site upon termination of the agreement. Supply and fit replacement '3' Push Button to the lift at the Civic Centre, current has been damaged. Setup, test and return to service	29/09/2021 0000472089 29/09/2021 0000472094	£2,060.00 Revenue DP STRUCTURES LTD £480.30 Revenue E A Foulds Limited
bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Premises Repair & Mtne	2032	Supply and fit x3 upgraded lights in lift car at the civic centre, current are inoperative. Setup, test and return to service	29/09/2021 0000472094 01/09/2021 0000471430	£975.68 Revenue E A Foulds Limited £480.00 Revenue Elena Almond
bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Services Services	4510 4510	June 2021 Instructor Services July 2021 Instructor Fee	01/09/2021 0000471431	£340.00 Revenue Elena Almond
bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	Services Services	4510 4510	August 2021 Instructor Fee August 2021 Instructor Fee	08/09/2021 0000471557 08/09/2021 0000471557	£540.00 Revenue Elena Almond £100.00 Revenue Elena Almond
ble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Services	4510	August 2021 Instructor Fee	08/09/2021 0000471570 15/09/2021 0000471705	£420.00 Revenue Emelina James
bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Other Land & Bldgs Capital Other Land & Bldgs	C230 C230	For the provision of M& E Services Design and Consultancy for the McKenzie Arms project as agreed with NAME REDACTED For the provision of an Energy assessment and calculation update for the McKenzie project (delivery 03/09/21)	22/09/2021 0000471894	£3,000.00 Revenue Envision Energy Ltd £1,800.00 Revenue Envision Energy Ltd
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Central Support Services	Premises Repair & Mtne Furniture- Equip & Materials	2020 4040	1 x D60763 Mira Select EV Flexi Shower Valve Kit Chrome Bin 1051 fan belts x 2, Bin 509 alternator belt x 2, Bin 1107 track rod ends x 4	08/09/2021 0000471651 15/09/2021 0000471520	£448.25 Revenue ESSENTIAL INDUSTRIAL SERVICES LTD £269.12 Revenue F R SHARROCK LTD
ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection	Services	4570	Additional Clinical Waste Collections - August 2021	08/09/2021 0000471628	£586.85 Revenue FCC Environment Services (UK) Ltd
bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Waste Collection	Balance Sheet Services	0030 4570	ret Residual Waste collection - August 2021	08/09/2021 0000471628 15/09/2021 0000471653	-£29.34 Revenue FCC Environment Services (UK) Ltd £47,367.71 Revenue FCC Environment Services (UK) Ltd
ble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE ble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Recycling Recycling	Services Services	4570 4570	dry recycable non terrace - August 2021 dry recyacable - terraced - August 2021	15/09/2021 0000471653 15/09/2021 0000471653	£48,490.57 Revenue FCC Environment Services (UK) Ltd £2,308.24 Revenue FCC Environment Services (UK) Ltd
ble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recycling	Services	4570	Organic Waste - non terraced - August 2021	15/09/2021 0000471653	£33,573.08 Revenue FCC Environment Services (UK) Ltd
ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Trade Waste Trade Waste	Services Services	4570 4570	schedule 2 properties - August 2021 commercial waste collections - August 2021	15/09/2021 0000471653 15/09/2021 0000471653	£1,931.17 Revenue FCC Environment Services (UK) Ltd £7,517.16 Revenue FCC Environment Services (UK) Ltd
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection Waste Collection	Services	4570 4570	bulky waste collections - August 2021 WEEE collections - August 2021	15/09/2021 0000471653 15/09/2021 0000471653	£1,043.40 Revenue FCC Environment Services (UK) Ltd £392.02 Revenue FCC Environment Services (UK) Ltd
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection	Services Services	4570	clinical waste collections - August 2021	15/09/2021 0000471653	£667.86 Revenue FCC Environment Services (UK) Ltd
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection Waste Collection	Services Services	4570 4570	replacement bins - August 2021 additional properties August 2021	15/09/2021 0000471653 15/09/2021 0000471653	£5,000.00 Revenue FCC Environment Services (UK) Ltd £5,408.15 Revenue FCC Environment Services (UK) Ltd
oble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Balance Sheet	0030	retention	15/09/2021 0000471653	-£3,216.37 Revenue FCC Environment Services (UK) Ltd
oble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE oble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Waste Collection	Balance Sheet Services	0030 4570	retention Additional bulky waste collections - August 2021	15/09/2021 0000471653 29/09/2021 0000471901	-£4,218.59 Revenue FCC Environment Services (UK) Ltd £1,256.85 Revenue FCC Environment Services (UK) Ltd
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection Short Term Creditors	Services Balance Sheet	4570 0030	Additional WEEE collections- August 2021 retentia	29/09/2021 0000471901 29/09/2021 0000471901	£648.24 Revenue FCC Environment Services (UK) Ltd -£95.30 Revenue FCC Environment Services (UK) Ltd
oble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Furniture- Equip & Materials	4040	FOOTBALL PITCH LINE MARKER PAINT 10LTRS-PITCHMARKER Q2	22/09/2021 0000471572	£498.24 Revenue Fleet Line Markers Limited
oble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE oble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services Capital	Miscellaneous Expenses Capital Other Land & Bldgs	485R C230	refund Architectural Service, Re: Vernon Carus Sports Club, Factory Lane, Preston as per NAME REDACTED Existing Club House and changing facility	29/09/2021 0000471948 29/09/2021 0000472154	£516.25 Revenue Flying Pig Pizza Company £1,277.00 Revenue FuZED Architecture and Design Ltd
bble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Central Support Services	Furniture- Equip & Materials Furniture- Equip & Materials	4040 4040	Various items of Nike Clothing for Sports Dev. New uniform 1007323 - El Switch m PAL ZCE01-ZCY81-ZCMD - BIN G010	01/09/2021 0000471326 08/09/2021 0000464659	£469.38 Revenue Galaxy £164.15 Revenue GEESINK NORBA LTD
oble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Furniture- Equip & Materials	4040	P4400-4000 HY -High Pressure Filter Element HF735 - BIN G029	08/09/2021 0000464659	£228.14 Revenue GEESINK NORBA LTD
bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Vehicles Capital Vehicles	C440 C440	1 x RCV in line with Lot 2 as per the submitted tender document dated 17.7.20 po used in full in error against inv 24791	08/09/2021 0000471123 22/09/2021 0000471124	£153,372.00 Revenue GEESINK NORBA LTD £670.00 Revenue GEESINK NORBA LTD
oble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Miscellaneous Expenses Services	4821 4510	PROFESSIONAL SERVICES WITH REGARD TO WAINHOMES V SOS & SRBC - CHAIN HOUSE LANE (S288 CHALLENGE) August 2021 Instructor Fee	15/09/2021 0000471700 22/09/2021 0000472005	£2,100.00 Revenue Giles Cannock £290.00 Revenue Gillian Hall
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Capital	Capital Other Land & Bldgs	C230	McKenzie Arms Site, PR5 6EE, Professional Services - Procurement, Project Management and Quantity Surveying Services	08/09/2021 0000471320	£2,100.00 Revenue Gosling Consulting Limited
bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Other Land & Bldgs Capital Other Land & Bldgs	C230 C230	McKenzie Arms Site, Bamber Bridge, PR5 6EE, Professional Services – Procurement, Project Management and Quantity Surveying Services Works - Provision of Quantity Surveyor Services and Procurement Support Services to RIBA Stage 3 / Leyland Town Deal Project	15/09/2021 0000471573 08/09/2021 0000471574	£2,900.00 Revenue Gosling Consulting Limited £5,530.00 Revenue Gosling Consulting Limited
oble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Other Land & Bldgs	C230	Please provide services to Worden Hall PM and QS support RIBA stage 4-7 - As per contract terms, Fee proposal and draw down schedule	08/09/2021 0000471575	£3,850.00 Revenue Gosling Consulting Limited
oble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE oble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Capital	Training Expenses Capital Other Land & Bldgs	1406 C230	NAME REDACTED TO ATTEND A VIRTUAL EVENT - 'NATIONAL HOMELESSNESS EVENT 2022' ON 25 JANUARY 2022 (Stages 4-7) for the delivery of the Worden Hall refurbishment as per tender as per NAME REDACTED Cost - £27,500.00 Code - 207050 C230	29/09/2021 0000472097 01/09/2021 0000471470	£289.00 Revenue Government Events £22,000.00 Revenue GRAHAM SCHOFIELD ASSOCIATES
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Services	4512 4512	Additional fee for the 2019-20 audit Additional fee for the 2018-19 audit	22/09/2021 0000471402 22/09/2021 0000471410	£14,209.00 Revenue Grant Thornton UK LLP
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	Services Services	4512	SRBC HB Subsidy Audit 2019/20	15/09/2021 0000471698	£34,500.00 Revenue Grant Thornton UK LLP £13,750.00 Revenue Grant Thornton UK LLP
ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Community Development	Balance Sheet Services	0001 4575	To provide 896 lunches for week ending 13th August for the HAF project for Bamber Bridge, Penwortham and Leyland	08/09/2021 0000471657 08/09/2021 0000471662	£406.31 Revenue HB Panelcraft Ltd £3,584.00 Revenue Halls Bakery Limited
ble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Services	4575 4575	To provide 896 lunches for week ending 20 August for the HAF project for Bamber Bridge, Penwortham and Leyland	08/09/2021 0000471663	£3,584.00 Revenue Halls Bakery Limited £3,584.00 Revenue Halls Bakery Limited
ble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE ble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Community Development	Services Services	4575	To provide 896 lunches for the week ending 27 August for the Holiday Hunger project To provide 896 lunches for week ending 6th August for the HAF project for Bamber Bridge, Penwortham and Leyland	08/09/2021 0000471664 22/09/2021 0000471945	£3,584.00 Revenue Halls Bakery Limited
ble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE ble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Communications & Comuting Communications & Comuting	4241 4241	Imperago Flexitime & Door Access Licenses (300) Contract 01/02/20 - 31/01/23, Imperago Door Access Control Licenses (200) Imperago Flexitime & Door Access Licenses (300) Contract 01/02/20 - 31/01/23, Imperago Door Access Control Licenses (200)	29/09/2021 0000471733 22/09/2021 0000471734	£15,865.65 Revenue HFX LTD £1,623.01 Revenue HFX LTD
ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Miscellaneous Expenses	488B	QTR3 mgmt fee	15/09/2021 0000471529	£1,000.00 Revenue HIGHER WALTON COMMUNITY CENTRE
ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Homelessness	Premises Repair & Mtne Grants & Subscriptions	2020 4730	Replacement glass mirror at Bamber Bridge leisure centre dance studio. £160.00 as per NAME REDACTED request DJ 10/02/21 - 16/02/21, 6 nights @ £49 per night	22/09/2021 0000471907 01/09/2021 0000471168	£320.00 Revenue HIGHER WALTON GLASS LTD (INCORP STEVE TI £392.00 Revenue HILL VIEW (PRIVATE HOTEL)
ole Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE ole Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	Contractors Chges Grants & Subscriptions	5311 4730	AD placement wel Thursday 29.4.2021 (cont from Liverpool placement) agreed continuation SS placement for the Easter Weekend 1-5.4.2021 5 nights @ £55/night	01/09/2021 0000471238	£565.00 Revenue HILL VIEW (PRIVATE HOTEL) £275.00 Revenue HILL VIEW (PRIVATE HOTEL)
ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Contractors Chges	5311	AD placement for the Easter Weekend 1-9.4.2021 5 hights @ £55/hight AD placement well Thursday 29.4.2021 (cont from Liverpool placement) agreed continuation	01/09/2021 0000471240	£540.00 Revenue HILL VIEW (PRIVATE HOTEL)
ole Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE ole Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Central Support Services	Balance Sheet Services	0140 4570	Review AD naming for NAME REDACTED and prepare script, Prepare and review for change, Remote Support after change	08/09/2021 0000471526 29/09/2021 0000471512	£628.00 Revenue HM REVENUE & CUSTOMS £1.950.00 Revenue Hybrit Services Limited
ble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Communications & Comuting	4246	Desktop troubleshooting (Non Consecutive) 10 x £300.00	29/09/2021 0000471576	£3,000.00 Revenue Hybrit Services Limited
ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Open Spaces	Communications & Comuting Expenses	4269 4657	Anywhere365 Corporate SA (yearly), Anywhere365 Extension Window SA (yearly), Enterprise feature pack SA (yearly) 4x 1200H Prosafe self-closing gate c/w posts and fittings in (Black 9005) @ £836.65 each. Total £3346.60.	29/09/2021 0000471796 08/09/2021 0000471336	£3,958.00 Revenue Hybrit Services Limited £3,346.20 Revenue IAE
ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Community Development Central Support Services	Miscellaneous Expenses Furniture- Equip & Materials	4842 4010	HAF promotional photography PM1H0000RD PRINTER: Evolis Primacy Duplex Expert Fire, Red	29/09/2021 0000472151 22/09/2021 0000471969	£375.00 Revenue IAN ROBINSON £1,238.00 Revenue ID Card Centre Limited
ole Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Furniture- Equip & Materials	4010	ID-SUPPORT Annual Technical Support Plan for Evolis Printer	22/09/2021 0000471969	£150.00 Revenue ID Card Centre Limited
ole Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE ole Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Furniture- Equip & Materials Communications & Comuting	4010 4248	Shipping Software licences, support and maintenance for the Council's Uniform suite for the period 1st April 2021 to 30th September 2021	22/09/2021 0000471969 01/09/2021 0000470913	£7.95 Revenue ID Card Centre Limited £36,475.24 Revenue IDOX PLC
ble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Communications & Comuting Communications & Comuting		PSN Code of Connection IT Health Check, as per quote PSN Code of Connection IT Health Check, as per quote	15/09/2021 0000468430 15/09/2021 0000471129	£1,088.00 Revenue Intertek £425.00 Revenue Intertek
ble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE ble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Communications & Comuting	4247	PSN Code of Connection IT Health Check, as per quote	15/09/2021 0000471511	£4,712.00 Revenue Intertek
ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Recreation & Sport	Capital Other Land & Bldgs Services	C230 4510	Architects Fees for Stages 5 and 6, Hurst Grange Coach House, Penwortham August 2021 Instructor Fee	08/09/2021 0000471477 29/09/2021 0000471830	£1,498.00 Revenue Ivan Wilson Architect £276.00 Revenue Jake Fisher
ble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Expenses	4657	STAINLESS STEEL SPLASH BACKS Custom Supply & Install for Hurst Grange Coach House as per NAME REDACTED request	01/09/2021 0000471387	£812.00 Revenue James Taylor (Business & Catering) Ltd
ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Capital	Energy Costs Capital Other Land & Bldgs	2308 C230	Old Coach House, Hurst Grange Park, Hill Road, Penwortham Preston PR1 9XH Works - Fire safety - Civic, Depot, Kingsfold This order is linked to the urgent decision waiver, granted to bring all 3 sites into compliance.	15/09/2021 0000471732 15/09/2021 0000471612	£400.00 Revenue Jane Needham Ltd £27,491.64 Revenue JFN Integrated Solutions Ltd
ble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Other Land & Bldgs	C230	Works - Fire safety - Civic, Depot, Kingsfold This order is linked to the urgent decision waiver, granted to bring all 3 sites into compliance.	15/09/2021 0000471632	£54,748.64 Revenue JFN Integrated Solutions Ltd
bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE bble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Recreation & Sport	Expenses Furniture- Equip & Materials	4657 4010	Up to 200T PAS 100 20mm grade compost delivered to Haig Avenue, Leyland 11x learners to complete pool plant refresher/update over 2 days - Monday 26th July and Friday 30th July 2021	22/09/2021 0000471828 01/09/2021 0000471400	£314.88 Revenue JOHN COOPER RECYCLING LTD £1,155.00 Revenue Johnson Training Ltd
	Recreation & Sport	Premises Repair & Mtne Premises Repair & Mtne	2020 2020	FA269 Saver Evacuation Chair x1 £600.00 each SE375 Long Handle c/w Plastic Scoop x1 £41.65 each	15/09/2021 0000471083 15/09/2021 0000471083	£600.00 Revenue JP LENNARD LTD £41.65 Revenue JP LENNARD LTD
oble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE						
	Recreation & Sport Recreation & Sport Recreation & Sport	Premises Repair & Mtne Premises Repair & Mtne Furniture- Equip & Materials	2020 2020 4010	Delivery £23.30 beemat folding gym incline wedge £260.61 carriage £30.00	15/09/2021 0000471083 22/09/2021 0000471801	£23.30 Revenue JP LENNARD LTD £279.41 Revenue JP LENNARD LTD



Grass cutting - Longton Bypass, Samlesbury and end of M65/Lostock Lane (June 2021) £3,650.00 Revenue KAYS TRAFFIC MANAGEMENT LTD South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Open Spaces 08/09/2021 0000471412 South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE Open Spaces Furniture- Equip & Materials x45 Herras fence panels including feet and clips from Haig Avenue Playground @ £30.00 per panel. Design and build of new playground at Haig Avenue Leyland Battery Charger Starter Seeley start 660 08/09/2021 0000471212 £1,350.00 Revenue KOMPAN LTD £119,546.68 Revenue KOMPAN LTD £299.95 Revenue lancashire Bus and Truck Parts Limited Capital Central Support Services Capital Other Land & Bldgs Furniture- Equip & Materials 08/09/2021 0000471631 29/09/2021 0000472092 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Furniture- Equip & Materials 4040 4000 litres Bulk AdBlue @0.26ppl 29/09/2021 0000471730 £1,040.00 Revenue LANCASHIRE OILS LTD way 2021 - Incineration of Clinical Waste
DFG WORKS TO SUPPLY AND INSTALL SPECIALIST BATH AS PER QUOTE BY NAME REDACTED AT ADDRESS REDACTED £662.60 Revenue LANCASHIRE TEACHING FT £9,478.00 Revenue LANCS COUNTY COUNCIL £4,132.32 Revenue LANCS COUNTY COUNCIL Waste Disposal 5112 Deferrd Chgs-Improvemnt Grant C570 29/09/2021 0000471824 15/09/2021 0000471691 Capital DFG WORKS TO SUPPLY AND INSTALL HOIST EQUIPMENT SUPPLIED BY PRISM MEDICAL OF £4132.32 AT ADDRESS REDACTED South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Capital Deferrd Chas-Improvemnt Grant C570 15/09/2021 0000471692 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Trade Waste Wasta Disnocal Quarter 1 Disposal Fee | andfill Tay & 5% Admin Fee 29/09/2021 0000471815 \$59.819.78 Revenue | LANCS COLINTY COLINCIL South Ribble Borough Crittp://statistics.data.gov.uk/id/local-authority/30UE
South Ribble Borough Crittp://statistics.data.gov.uk/id/local-authority/30UE Deferrd Chgs-Improvemnt Grant C570 REMOVE BEDROOM TRACK FROM ADDRESS REDACTED, SUPPLY, INSTALL HOIST EQUIPMENT AT ADDRESS REDACTED £1,528.51 Revenue LANCS COUNTY COUNCIL £424.05 Revenue LANCS COUNTY COUNCIL LANCS COUNTY COUNCIL Capital Parking Services Back office and TEC levy processing April 2021 - June 2021

DFG WORK TO SUPPLY AND INSTALL HOISTING EQUIPMENT AT ADDRESS REDACTED, CLIENT HAS CONTRIBUTION OF £160.52 22/09/2021 0000472000 Deferrd Chgs-Improvemnt Grant C570 South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE Capital 22/09/2021 0000472001 £3.312.53 Revenue LANCS COUNTY COUNCIL South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Parking Services Services Miscellaneous Expenses Back office charges July 2021-September 2021
PPE for polling stations procured by LCC on behalf of NAME REDACTED 22/09/2021 000047202 £338.10 Revenue LANCS COUNTY COUNCIL £1,931.75 Revenue LANCS COUNTY COUNCIL £1,931.75 Revenue LANCS COUNTY COUNCIL 4421 29/09/2021 0000472142 Elections South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Elections Miscellaneous Expenses 29/09/2021 0000472142 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Flortions Miscellaneous Expenses Miscellaneous Expenses PPE for postal vote opening procured by LCC on behalf of NAME REDACTED 29/09/2021 0000472142 £83.28 Revenue LANCS COUNTY COUNCIL £83.27 Revenue LANCS COUNTY COUNCIL 29/09/2021 0000472142 PPE for the verification and count procured by LCC on behalf of NAME REDACTED South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Elections Miscellaneous Expenses 4424 29/09/2021 0000472142 £444.58 Revenue LANCS COUNTY COUNCIL South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Miscellaneous Expenses 4424 29/09/2021 0000472142 £444.58 Revenue LANCS COUNTY COUNCIL Flections service kit including oil YD19AUT JFC17202 08/09/2021 0000472142 08/09/2021 0000471550 15/09/2021 0000471729 £401.46 Revenue LANCS DAF £451.41 Revenue LANCS DAF Central Support Service Furniture- Equip & Mat Furniture- Equip & Materials 1 full service kit including oil YA19 NKD JFC17236 Central Support Services £509.90 Revenue LANCS DAF £1,250.00 Revenue LANCS WILDLIFE TRUST £800.00 Revenue Laptopbits Ltd £550.00 Revenue Legend Software South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Furniture- Equip & Materials 4040 1 x set of front drop links 1 x set of anti roll bar bushes PF18JOV JFC17285 22/09/2021 0000471856 Services
Miscellaneous Expenses
Communications & Comuting 08/09/2021 0000471603 Economic Development Support for the digital inclusion project, booklet production 22/09/2021 0000471835 Support for the digital inclusion project, pooside production contract Description – Leisure management software, Proposed Contract Period – 3 years, Annual Value of Contract-£41,292.48 licence fees Contract Description – Leisure management software, Proposed Contract Period – 3 years, Annual Value of Contract-£41,222.48 licence fees contract Description – Leisure management software, Proposed Contract Period – 3 years, Annual Value of Contract-£41,222.48 licence fees contract Description – Leisure management software, Proposed Contract Period – 3 years, Annual Value of Contract-£41,222.48 licence fees contract Description – Leisure management software, Proposed Contract Period – 3 years, Annual Value of Contract-£41,222.48 licence fees contract Description – Leisure management software, Proposed Contract Period – 3 years, Annual Value of Contract-£41,222.48 licence fees contract Description – Leisure management software, Proposed Contract Period – 3 years, Annual Value of Contract-£41,222.48 licence fees contract Description – Leisure management software, Proposed Contract Period – 3 years, Annual Value of Contract-£41,222.48 licence fees contract the contract of the Contract Period – 3 years, Annual Value of Contract-£41,222.48 licence fees contract the Contract of the Contract Period – 3 years, Annual Value of Contract-£41,222.48 licence fees contract the Contract of the Contract of the Contract Period – 3 years, Annual Value of Contract-£41,222.48 licence fees contract the Contract of the Contract of the Contract Period – 3 years, Annual Value of Contract-£41,222.48 licence fees contract the Contract of the Contract o South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport 4243 01/09/2021 0000470977 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Recreation & Sport Communications & Comuting Communications & Comuting £2,648.25 Revenue Legend Software £1,636.80 Revenue Legend Software 08/09/2021 0000470978 South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Communications & Comuting Contract Description - Leisure management software, Proposed Contract Period - 3 years, Annual Value of Contract £41,292.48 licence fees 15/09/2021 0000471642 £2.648.25 Revenue Legend Software South Ribble Borough Critiqs/statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Critiqs/statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Critiqs/statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Critiqs/statistics.data.gov.uk/id/local-authority/30UE contract the contract became a superior of the contract that the contract that the contract that the contract became a superior of the contrac Recreation & Sport Communications & Comuting 15/09/2021 0000471643 £550.00 Revenue Legend Software £22,680.00 Revenue LEISURE ENERGY £266.00 Revenue Les Mills Fitness UK LTD Services 15/09/2021 0000471627 Recreation & Sport Services 22/09/2021 0000469269 BAMBER BRIDGE LEISURE CENTRE JULY 2021: LES MILLS PLUS. BODYCOMBAT. BODYPUMP. RPM. VIRTUAL BUNDLE South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Services 4510 22/09/2021 0000469989 £612.00 Revenue Les Mills Fitness UK LTD 6612.00 Revenue Les Mills Filmess UK. LTD
125.00 Revenue Leyland Fox Lane and Sports and Social Club
125.00 Revenue Leyland Fox Lane and Sports and Social Club
125.00 Revenue Legland Fox Lane and Sports and Social Club
125.309.33 Revenue MERCH LTD
1257.37 Revenue MERCH LTD
1257.37 Revenue MERCH LTD
1257.00 Revenue MERCH LTD
1257 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Elections Miscellaneous Expenses Use of the venue for the Lancashire County Council and Police and Crime Commissioner Elections on 6 May 2021. Access required 6.15 to 22.15 15/09/2021 00004688844 Miscellaneous Expenses 15/09/2021 0000468844 Local Tax Collection EMPTY HOME REVIEW JULY 2021 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE 4541 15/09/2021 0000471771 Services South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Furniture- Equip & Materials PADLOCKS - SQUIRE 660 TO PASS KEY 10 200T Grade 1 topsoil delivered to Haig Avenue Green, Leyland 40T 10mm gravel delivered to Haig Avenue Green, Leyland, PR25 2TW 29/09/2021 0000471790 01/09/2021 0000471730 01/09/2021 0000471340 Expenses Expenses Open Spaces Various tools'equipment for Mobile Cycle Workshop.
DFG WORKS FOR RAMP ACCESS AT ADDRESS REDACTED. New progress properly 50% to be paid via grant, 50% via New Progress
DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. NEW PROGRESS PROPERTY, 50% TO BE PAID
DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED. NEW PROGRESS PROPERTY, 50% TO BE PAID 2276.03 Revenue KBJ Distributors Ltd £1,630.00 Revenue MAHONEY CONTRACTORS LTD £2,951.75 Revenue MAHONEY CONTRACTORS LTD £3,346.16 Revenue MAHONEY CONTRACTORS LTD South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Furniture- Equip & Materials 4040 22/09/2021 0000471713 Deferrd Chgs-Improvemnt Grant C570 Deferrd Chgs-Improvemnt Grant C570 08/09/2021 0000471144 15/09/2021 0000471754 Capital Capital South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Capital Deferrd Chas-Improvemnt Grant: C570 15/09/2021 0000471789 Consultancy - PANIME REDACTED
Return of overpayment, less owed
Provision of lee proposal for the McKenzie Arms Passivhaus development as agreed with NAMES REDACTED
11 x Level 3 Emergency First Aid at Work and Forestry Training Courses on 27th September 2021 at the Civic Centre.
Lunch boxes for Tuesday's diffruotify to Fiddy 6th Augusta See par agreed for the HAF project
To provide funches for the HAF project for the week ending 27 August 2021. 23,346.16 Revenue Marus Review and Consulting Limited £67,707.42 Revenue Marston Holdings £2,500.00 Revenue Mead Energy Architectural Design Ltd South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Community Safety Services Parking Services Services Services 08/09/2021 0000471390 Capital Other Land & Bldgs Training Expenses South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE Capital C230 15/09/2021 0000471707 Central Support Services South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE 1400 22/09/2021 0000471521 £1.089.00 Revenue MediArb Training South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Community Development Community Development 22/09/2021 0000471987 22/09/2021 0000471942 £600.00 Revenue Miss Lisa Mallinson £600.00 Revenue Miss Lisa Mallinson Services Services South Ribble Borough Critiqs/statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Critiqs/statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Critiqs//statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Critiqs//statistics.data.gov.uk/id/local-authority/30UE To provide lunch for the HAF project for week ending 2 r Juguet 2021.

To provide lunch for the HAF project for week ending 20 August 2021.

To provide load for HAF project for week ending 13 August

1 x Anker USB C Hub, PowerExpand 6-in-1 USB C PD Ethenet Hub, HDMI, 1Gbps Ethernet, USB-C Data Port, 2 USB 3.0 Data Ports Magic Keyboard - British English, Dell 45W / 65W Auto Adjustable USB C Type Ac Adapter, AboveTEK Tablet Wall Mount Community Development Services 4575 29/09/2021 0000471994 £720.00 Revenue Miss Lisa Mallinson Community Development Services 4575 29/09/2021 0000471995 6840 00 Revenue Miss Lisa Mallinson £851.42 Revenue MYPREMIER LTD £343.13 Revenue MYPREMIER LTD Central Support Services Communications & Comuting 22/09/2021 0000471154 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Communications & Comuting 22/09/2021 0000471284 Indigit to typical of uniter injuries, it certifies in the control of the control South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Communications & Comuting 22/09/2021 0000471455 £1,242.26 Revenue MYPREMIER LTD £397.66 Revenue Net World Sports nded Items 01/09/2021 0000471253 Service Management & Support £480.00 Revenue NIXON PUMPS South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Services Furniture- Equip & Materials 15/09/2021 0000471580 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services 22/09/2021 0000471581 £1,035.00 Revenue NORTHERN MUNICIPAL SPARES LTD £1,035.00 Revenue NORTHERN MUNICIPAL SPARES LTD £281.16 Revenue NORTHERN MUNICIPAL SPARES LTD £1,146.10 Revenue NSL LTD £377.57 Revenue NSL LTD 4 ROW CHANNEL BRUSH - C/W 4 NUTS/BOLTS 835/66 Deployment of Officers - August 2021 Central Support Services Furniture- Equip & Materials 4040 4514 4855 22/09/2021 0000471583 Parking Services Services Miscellaneous Expenses Cash collection and Ringo Charges- August 2021 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Parking Services 29/09/2021 0000471906 Cash Clorectori and Prings Outrages - Aggles agoz! Rings Convenience Charge - August 2021 Price per contracted lemised collection Service (term Combined Services, Managed Support Service Agreement, Technical Support Service Agreement £377.37 Revenue NSL LTD £212.20 Revenue NSL LTD £41.94 Revenue NSL LTD £4,945.15 Revenue NVIRON LTD South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Parking Services Open Spaces Miscellaneous Expenses 4855 4526 29/09/2021 0000471906 Services
Communications & Comuting Central Support Services South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE 15/09/2021 0000471307 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Communications & Comuting 4243 Service Item Combined Services, Managed Support Service Agreement, Technical Support Service Agreement 01/09/2021 0000471342 £2,542,72 Revenue NVIRON LTD 1 x 6 month FW Contract extension 1 x 6 month FW Contract extension South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Communications & Comuting Communications & Comuting 22/09/2021 0000471832 £3,051.26 Revenue NVIRON LTD £3,051.26 Revenue NVIRON LTD Central Support Services Central Support Services South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE Community Development Miscellaneous Expenses 4842 Products for school readiness activities 08/09/2021 0000471583 £522.00 Revenue O'pen Office Solutions Ltd South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Service Premises Repair & Mtne Grants & Subscriptions To survey the low level roof (civic centre) following the solar panels being fitted. as per NAME REDACTED request visit Holiday Hunger food for summer 2021 01/09/2021 0000471413 £295.00 Revenue OMEGA RED GROUP LTD Community Development 08/09/2021 0000471644 £22,200.00 Revenue Oncore Trading £760.00 Revenue Parking and Secure Documents South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Parking Services Furniture- Equip & Materials 4040 50 PCN Roles at £15.20 per roll 29/09/2021 0000471585 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Cleaning & Domestic Supplies 2711 Cleaning & Domestic Supplies 2711 RANSO, 75 JANGRO GLASS & MIRROR CLEANER 750ML 12 @ \$1.31 01/09/2021 0000471214 £9.17 Revenue Pattersons (Bristol) Ltd £18.00 Revenue Pattersons (Bristol) Ltd Central Support Services BAU30-73 JANGRO THICKENED BLEACH 750ML 36 @ £1.51 BC015-75 JANGRO THICKENED BLEACH 750ML 36 @ £0.50 AA201 JANGRO MICRO MINI TOILET ROLL 100M X 90MM (24) 5 @ £10.59 Central Support Services 01/09/2021 0000471214 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Cleaning & Domestic Supplies 271 01/09/2021 0000471214 £52.95 Revenue Pattersons (Bristol) Ltd South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Service Cleaning & Domestic Supplies 2711 CG106-Y EXEL MICROFIBRE SUPER CLOTH 2 @ £3 90 01/09/2021 0000471214 £7.80 Revenue Pattersons (Bristol) Ltd. South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Central Support Services Cleaning & Domestic Supplies 271
Cleaning & Domestic Supplies 271
Cleaning & Domestic Supplies 271 HL005-Y JANGRO SOFT EASIGRIP SPONGE SCOURING PAD, YELLOW/WHITE 5 @ £1.30 AE234 TORK S-FOLD HAND TOWEL 1PLY BLUE (4000SHT) 5 @ £13.25 01/09/2021 0000471214 01/09/2021 0000471214 £2.60 Revenue Pattersons (Bristol) Ltd £66.25 Revenue Pattersons (Bristol) Ltd CM180 JANGBO BEELISE SACKS 18X29X39 180G HEAVY DUTY BLACK (200) 5 @ £11 75 £58.75 Revenue £7.80 Revenue £2.60 Revenue £22.56 Revenue Pattersons (Bristol) Ltd Pattersons (Bristol) Ltd Pattersons (Bristol) Ltd South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Cleaning & Domestic Supplies 271 01/09/2021 0000471214 Cleaning & Domestic Supplies 2711
Cleaning & Domestic Supplies 2711
Cleaning & Domestic Supplies 2711
Cleaning & Domestic Supplies 2711 CMIBU JANGHO HEFUSE SACKS I SIZEJA39 I BUD FIEAVY DUTY BLACK (200) 5 @ £ CG106-G EXEL MICROFIBBE SUPER CLOTH 40X 400M GREEN (10) 2 @ £3.90 HL005-B SOFT EASIGRIP SPONGE SCOURING PAD BLUE/WHITE (10) 5 @ £1.30 BC045-1 JANGRO TOILET & WASHROOM CLEANER DESCALER 1 LTR 24 @ £0.94 Central Support Service 01/09/2021 0000471214 Central Support Services South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services 01/09/2021 0000471214 South Ribble Borough Critiqs/statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Critiqs/statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Critiqs/istatistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Critiqs/istatistics.data.gov.uk/id/local-authority/30UE Cleaning & Domestic Supplies 2711
Cleaning & Domestic Supplies 2711
Cleaning & Domestic Supplies 2711
Cleaning & Domestic Supplies 2711 £46.20 Revenue 27.80 Revenue Pattersons (Bristol) Ltd 255.50 Revenue Pattersons (Bristol) Ltd Central Support Services Central Support Services DG154-M JANGRO LATEX DISP. GLOVES POWDER FREE NATURAL MEDIUM (100) 6 @ £2.87 01/09/2021 0000471214 CG106-P EXEL MICROFIBRE SUPER CLOTH 40X 40CM PINK (10) 2 @ £3.90
DG150-L JANGRO PROFESSIONAL NITRILE DISPOSABLE GLOVE POWDER FREE BLUE LARGE x 100 6 @ £3.52 01/09/2021 0000471214 01/09/2021 0000471214 Central Support Services £21.60 Revenue Pattersons (Bristol) Ltd South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Cleaning & Domestic Supplies 271 BC040-1 JANGRO PERFUMED TOILET CLEANER 1LTR 24 @ £0.90 01/09/2021 0000471214 BR034-5 JANGRO CONCENTRATED GREEN DETERGENT 20% 5I TR 4 @ 63 30 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Cleaning & Domestic Supplies 271 01/09/2021 0000471214 £13.20 Revenue Patterenne (Bristol) I td South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Cleaning & Domestic Supplies 271 BA050-5 Cleaner Disinfectant 2 @ £8.50 01/09/2021 0000471214 £17.00 Revenue Pattersons (Bristol) Ltd South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Cleaning & Domestic Supplies 271 HA015-G Mop Heads 10 @ £1.20 01/09/2021 0000471214 £12.00 Revenue Pattersons (Bristol) Ltd South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE £8.40 Revenue Pattersons (Bristol) Ltd £8.00 Revenue Pattersons (Bristol) Ltd Central Support Service Cleaning & Domestic Supplies 271 HA015-R Mon Hoads 10 @ £1 20 01/09/2021 0000471214 Central Support Services Cleaning & Domestic Supplies 271 FA991 Jangro Microfibre Bags For Vacuums (Pack of 10) 1 @ £8.00 01/09/2021 0000471214 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Cleaning & Domestic Supplies 271 01/09/2021 0000471214 £4.00 Revenue Pattersons (Bristol) Ltd £64.71 Revenue Pattersons (Bristol) Ltd South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE DG154-M JANGRO LATEX DISP. GLOVES POWDER FREE NATURAL MEDIUM (100) 10 @ 52 87 Central Support Services Cleaning & Domestic Supplies 271 29/09/2021 0000471362 Central Support Services Central Support Services Cleaning & Domestic Supplies 271
Cleaning & Domestic Supplies 271
Cleaning & Domestic Supplies 271 BB034-5 JANGRO CONCENTRATED GREEN DETERGENT 20% 5LTR 2 @ £3.30 HA015-B Mop Heads 10 @ £0.90 £6.60 Revenue Pattersons (Bristol) Ltd £9.00 Revenue Pattersons (Bristol) Ltd 29/09/2021 0000471362 £9.00 Revenue Pattersons (Bristol) Ltd £45.60 Revenue Pattersons (Bristol) Ltd £115.50 Revenue Pattersons (Bristol) Ltd £4,067.76 Revenue Paul Rothwell and Sons South Bibble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30LIE Central Support Services Cleaning & Domestic Supplies 271 SB-00010 Sebo Hoover Bans (10 Pack) 1 @ £9.00 29/09/2021 0000471362 SS-0.001 0 setor notiver bags (10 Fabx) (@ 25.00)
Temp025 Surface Wipes 30 @ 25.00
Temp013 3PLY GENERAL PURPOSE TYPE I FACE MASK (50) 50 @ 210.00
Temp013 3PLY GENERAL PURPOSE TYPE I FACE MASK (50) 50 @ 210.00
DFG WORKT O South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Cleaning & Domestic Supplies 2711 Cleaning & Domestic Supplies 2711 Cleaning & Domestic Supplies 2711 29/09/2021 0000471362 Central Support Services 29/09/2021 0000471362 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Deferrd Chas-Improvemnt Grant C570 Capital 15/09/2021 0000471687 2320.00 Revenue PDP PROPERTY SERVICES LTD 52426.35 Revenue PENNINE FIRE & SAFETY LIMITED £1.66 Revenue PENNINE FIRE & SAFETY LIMITED 522.40 Revenue PENNINE FIRE & SAFETY LIMITED South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Premises Repair & Mtne Expenses Moss Side Depot - Grounds Garage in the compound. External work light above the RH roller shutter door has blown as per NAME REDACTED Please supply fire extinguishers to Hurst grange Park as detailed in your quotation letter dated 4th August. Central Support Services 22/09/2021 0000471812 08/09/2021 0000471415 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Open Spaces Expenses Premises Repair & Mtne Annual Contract 2021/2022 for the inspection of Portable Fire Extinguishers and Fire Blankets at Brickcroft Visitor's centre South Ribble Museum South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Surplus or Deficit on Trading 2037 29/09/2021 0000471599 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Surplus or Deficit on Trading Surplus or Deficit on Trading Premises Repair & Mtne Premises Repair & Mtne 29/09/2021 0000471599 29/09/2021 0000471599 £197.75 Revenue PENNINE FIRE & SAFETY LIMITED £7.10 Revenue PENNINE FIRE & SAFETY LIMITED South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE Surplus or Deficit on Trading Premises Repair & Mtne 29/09/2021 0000471599 £3.20 Revenue PENNINE FIRE & SAFETY LIMITED South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Annual Contract for 2021/2022 for the inspection of the Portable Fire Extinguishers and Fire Blankets at Leytand Indoor Market Annual Contract for 2021/2022 for the inspection of the Portable Fire Extinguishers and Fire Blankets at Modelforth Capporal Foliat Block Annual Contract for 2021/2022 for the inspection of the Portable Fire Extinguishers and Fire Blankets at Moss Side Community Centre Economic Development Premises Renair & Mtne 2037 29/09/2021 0000471599 \$42.30 Revenue PENNINE FIRE & SAFETY I IMITED £3.20 Revenue PENNINE FIRE & SAFETY LIMITED £13.50 Revenue PENNINE FIRE & SAFETY LIMITED Surplus or Deficit on Trading Premises Repair & Mtne 29/09/2021 0000471599 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Surplus or Deficit on Trading Premises Repair & Mtne 2037 29/09/2021 0000471599 South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE Annual Contract for 2021/2022 for the inspection of the Portable Fire Extinguishers and Fire Blankets at Moss Side Depot Annual Contract for 2021/2022 for the inspection of the Portable Fire Extinguishers and Fire Blankets at Ranger's Office Annual Contract for 2021/2022 for the inspection of the Portable Fire Extinguishers and Fire Blankets at Welcome Hall Community Centre Central Support Services Promises Renair & Mtne 2037 29/09/2021 0000471599 \$115.90 Revenue PENNINE FIRE & SAFETY I IMITED Surplus or Deficit on Trading Surplus or Deficit on Trading Premises Repair & Mtne Premises Repair & Mtne £3.20 Revenue PENNINE FIRE & SAFETY LIMITED £10.30 Revenue PENNINE FIRE & SAFETY LIMITED 29/09/2021 0000471599 29/09/2021 0000471599 276.80 Revenue PENNINE FIRE & SAFETY LIMITED 221.90 Revenue PENNINE FIRE & SAFETY LIMITED 2763.42 Revenue Permiserv Ltd 2395.92 Revenue Permiserv Ltd South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Surplus or Deficit on Trading Premises Repair & Mtne Annual Contract for 2021/2022 for the inspection of the Portable Fire Extinguishers and Fire Blankets at Worden Arts and Craft Centre 29/09/2021 0000471599 Annual Contract for 2011-10022 for the inspecient of the Portable Fire Estinguishers and Fire Blankets at Worden Aris and C Annual Contract for 2021/2022 for the inspecient of the Portable Fire Estinguishers and Fire Blankets at Hurst Grange Park Provision à posting of garden waste permits 2021/22 and bosting of permit management website.

Provision à posting of garden waste permits 2021/22 and hosting of permit management website. South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Surplus or Deficit on Trading Premises Benair & Mtne 29/09/2021 0000471599 Printing- Stat & Office Expens Printing- Stat & Office Expens 4127 4127 15/09/2021 0000471697 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recyclina 22/09/2021 0000471905 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Furniture- Equip & Materials 4040 1 x 205L barrel 5/30 engine oil 22/09/2021 0000471726 £338.30 Revenue PII KINGTON OILS



South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Planning Enforcement Services 29/09/2021 0000471946 £1,710.00 Revenue Planning Control & PACE Solutions South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE Economic Development Democratic Represent and Mgnt Miscellaneous Expenses CIVIC CENTRE SIGNAGE - NEW LOGO. 01/09/2021 0000471344 £4,106.10 Revenue Poppy Signs Ltd £300.48 Revenue PPL PRS £808.76 Revenue PPL PRS Miscellaneous Expenses Miscellaneous Expenses 2021 / 2022 music licence fees for the banqueting suite at the Civic Centre 2021 / 2022 music licence fees for Leyland Market, Northcote Street, Leyland 4883 4883 01/09/2021 0000471454 Economic Development 01/09/2021 0000471454 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Miscellaneous Expenses 4851 PPL & PRS Licence Fee 1204/21 - 11,04/22: Leyland Leisure Centre, Bamber Bridge, Perwortham Leisure Centre, South Ribble Tennis Centre PPL & PRS Licence Fee 1204/21 - 11,04/22: Leyland Leisure Centre, Bamber Bridge, Perwortham Leisure Centre, South Ribble Tennis Centre PPL & PRS Licence Fee 1204/21 - 11,04/22: Leyland Leisure Centre, Bamber Bridge, Perwortham Leisure Centre, South Ribble Tennis Centre PPL & PRS Licence Fee 1204/21 - 11,04/22: Leyland Leisure Centre, Bamber Bridge, Perwortham Leisure Centre, South Ribble Tennis Centre PPL & PRS Licence Fee 1204/21 - 11,04/22: Leyland Leisure Centre, Bamber Bridge, Perwortham Leisure Centre, South Ribble Tennis Centre PPL & PRS Licence Fee 1204/21 - 11,04/22: Leyland Leisure Centre, Bamber Bridge, Perwortham Leisure Centre, South Ribble Tennis Centre PPL & PRS Licence Fee 1204/21 - 11,04/22: Leyland Leisure Centre, Bamber Bridge, Perwortham Leisure Centre, South Ribble Tennis Centre PPL & PRS Licence Fee 1204/21 - 11,04/22: Leyland Leisure Centre, Bamber Bridge, Perwortham Leisure Centre, South Ribble Tennis Centre PPL & PRS Licence Fee 1204/21 - 11,04/22: Leyland Leisure Centre, Bamber Bridge, Perwortham Leisure Centre, South Ribble Tennis Centre PPL & PRS Licence Fee 1204/21 - 11,04/22: Leyland Leisure Centre, Bamber Bridge, Perwortham Leisure Centre, South Ribble Tennis Centre PPL & PRS Licence Fee 1204/21 - 11,04/22: Leyland Leisure Centre, Bamber Bridge, Perwortham Leisure Centre, South Ribble Tennis Centre PPL & PRS Licence Fee 1204/21 - 11,04/22: Leyland Leisure Centre, Bamber Bridge, Perwortham Leisure Centre, South Ribble Tennis Centre PPL & PRS Licence Fee 1204/21 - 11,04/22: Leyland Leisure Centre, Bamber Bridge, Perwortham Leisure Centre, South Ribble Tennis Centre PPL & PRS Licence Fee 1204/21 - 11,04/22: Leyland Leisure Centre, Bamber Bridge, Perwortham Leisure Centre, South Ribble Tennis Centre PPL & PRS Licence Fee 1204/21 - 11,04/22: Leyland Leisure Centre, Bamber Bridge, Perwortham Leisure Centre, South Ribble Tennis Centre PPL & PRS Licence Fee 08/09/2021 0000471467 £3.881.91 Revenue PPI PRS 08/09/2021 0000471467 £4,974.93 Revenue PPL PRS £783.27 Revenue PPL PRS Miscellaneous Expense 08/09/2021 0000471467 Miscellaneous Expenses Recreation & Sport South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Miscellaneous Expenses PPL & PRS Licence Fee 12/04/21 - 11/04/22; Leyland Leisure Centre, Bamber Bridge, Penwortham Leisure Centre, South Ribble Tennis Centre 08/09/2021 0000471467 £546.87 Revenue PPL PRS South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Service Furniture, Equip & Materials PLIRSAN HAND GEL BLIB - 500ml - 417054 01/09/2021 0000471365 \$569.52 Revenue PREMIER OFFICE SUPPLES (UK) LTD. South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Communications & Comuting Sanctuary works CJ Boundary St 29/09/2021 0000472041 £1,634.50 Revenue PRESTON CARE & REPAIR Democratic Represent and Mgnt Miscellaneous Expenses Please print 70 copies of the story book (magazine saddle) as previously discussed 29/09/2021 0000471598 £499.10 Revenue Preston City Council £259.00 Revenue PRESTON TYRE SPECIALISTS South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Services 4570 2 x Tyres YJ67BHY JFC17221 15/09/2021 0000471443 South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services 29/09/2021 0000471725 £702.25 Revenue PRESTON TYRE SPECIALISTS £8,256.59 Revenue PRINT IMAGE NETWORK LTD South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE ANNUAL CANVASS 2021: PRINTING OF STAGE 1 CANVAS COMMUNICATIONS & ENVELOPES (IN LINE WITH A & B ON ORDER) Printing- Stat & Office Expens 01/09/2021 0000471305 Elections £795.70 Revenue PRINT IMAGE NETWORK LTD South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Elections Printing- Stat & Office Expens 4127 ENVELOPE ORDER AS PER JOB REF: 8638 10,000 OUTER ENVELOPES AND 10,000 REPLY ENVELOPES 15/09/2021 0000471777 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Other Welfare Senices Grants & Subscriptions Contribution to Clare House 29/09/2021 0000472172 £1,000.00 Revenue PROGRESS HOUSING GRP ref:DNSOU001 £766.36 Revenue PROLUDIC LTD Roundabout spare parts as per Quotation ref: 2107.30341-U2400-July. Including delivery £2,522.48 Revenue PROLUDIC LTD South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Open Spaces Expenses 4657 1 x podseat/chains/brackets and fixings as per quotation 2106.30168 dated 30.6.21 including delivery 15/09/2021 0000471481 Capital Other Land & Bldgs South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Capital Alteration, Adaption, Extension and Refurbishment Works - Hurst Grange Coach House, Penworthan 15/09/2021 0000471646 £107,676.65 Revenue R Developments Ltd T/A Rosslee Construction Ltd £562.12 Revenue Reach Shared Services Limited £550.00 Revenue RED ROSE BUILDING MAINTENANCE Short Term Creditors Surplus or Deficit on Trading 29/09/2021 0000471392 01/09/2021 0000471392 Balance Sheet Premises Repair & Mtne Please attend Worden park to undertake 3x planned visits via tractor and pumping trailer following drain problems South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Surplus or Deficit on Trading Premises Repair & Mtne Premises Repair & Mtne Premises Repair & Mtne To landscape the rear garden @ north lodge, Worden park,. Machinery hire and labor. 01/09/2021 0000471393 £3,000.00 Revenue RED ROSE BUILDING MAINTENANCE £1,800.00 Revenue RED ROSE BUILDING MAINTENANCE £550.00 Revenue RED ROSE BUILDING MAINTENANCE 2020 Surplus or Deficit on Trading Surplus or Deficit on Trading 2020 2020 MATERIALS 01/09/2021 0000471393 Suspect collapsed drain, tractor and tanker to attend worden park Monday 16/08/21 to pump out manholes As Per NAME REDACTED South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Premises Repair & Mtne 2020 Penwortham leisure centre - replace man hole cover and supply lifting irons. As per NAME REDACTED request 08/09/2021 0000471595 £150.00 Revenue RED ROSE BUILDING MAINTENANCE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Surplus or Deficit on Trading Premises Repair & Mtne Premises Repair & Mtne £130.00 Revenue RED ROSE BUILDING MAINTENANCE £1,800.00 Revenue RED ROSE BUILDING MAINTENANCE 08/09/2021 0000471595 Please excavate & repair the suspected collapsed drain at worden part South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE Surplus or Deficit on Trading Premises Repair & Mtne 2020 materials 08/09/2021 0000471596 £600.00 Revenue RED ROSE BUILDING MAINTENANCE South Ribble Borough Critiqs/statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Critiqs/statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Critiqs/statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Critiqs/statistics.data.gov.uk/id/local-authority/30UE Surplus or Deficit on Trading Premises Repair & Mtne 2020 Landscaping works at Carr St Community Centre as per NAME REDACTED request. Removal of entrance gate & associated posts. 29/09/2021 0000471871 £750.00 Revenue RED ROSE BUILDING MAINTENANCE £600.00 Revenue RED ROSE BUILDING MAINTENANCE Surplus or Deficit on Trading Premises Repair & Mtne 29/09/2021 0000471871 £550.00 Revenue RED ROSE BUILDING MAINTENANCE Please attend Worden park to undertake 3x planned visits via tractor and pumping trailer following drain problems Surplus or Deficit on Trading Premises Repair & Mtne 2020 South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE Surplus or Deficit on Trading Premises Repair & Mtne 2020 Please attend Worden park to undertake 3x planned visits via tractor and pumping trailer following drain problems 29/09/2021 0000471939 £550.00 Revenue RED ROSE BUILDING MAINTENANCE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Contractors Chges Contract Hire & Operating Leas Oct to Dec 29/09/2021 0000471000 £5,624.90 Revenue REDDY & CO £3,200.00 Revenue Redline Travel Ltd 12 Months from 01/04/21 Transport arrangements for school swimming lessons 22/09/2021 0000469919 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Contract Hire & Operating Leas 3212 12 Months from 01/04/21 Transport arrangements for school swimming lessons 22/09/2021 0000470015 £2,080.00 Revenue Redline Travel Ltd £525.67 Revenue Refuse Vehicle Parts South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Furniture- Equip & Materials Furniture- Equip & Materials 1 set of slide blocks YD19 ATZ JFC 17096 29/09/2021 0000471872 Yoke ram YA19 NJZ JFC 17270 Boxes of food for HAF project 2-5 August £792.20 Revenue Refuse Vehicle Parts £3,270.00 Revenue Relish Catering Central Support Services 29/09/2021 0000471875 Community Developmen 08/09/2021 0000471647 Services £2,800.00 Revenue Reps Muay Thai Boxing £489.50 Revenue RIBBLE FUEL OILS £280.00 Revenue Ribble Publications Ltd £3,272.57 Revenue RICARDO-AEA LIMITED South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Community Development Services To deliver sessions for the IAF project. 28 and 29 July at a cost of ES60, 2-5 August at a cost of E1120 and 9-12 August at a cost of E1120 Description-10000 lirs kerosene to new tank @ worden arts and crafts centre, PR25 1DJ as per NAME REDACTED request Advert in the Leyland Life magazine as per NAME REDACTED request Full page 12290.00 for 3 months 15/09/2021 0000471668 Services Capital Other Land & Bldgs 29/09/2021 0000471060 29/09/2021 0000472062 29/09/2021 0000472063 Economic Development Miscellaneous Expenses South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Waste Collection Services Consultancy Services- review of options for the waste collection contract. Quote Reference: ED14989 08/09/2021 0000471403 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Community Development £9,276.16 Revenue RICOH (UK) LTD £2,550.00 Revenue RiderEvolution Ltd Furniture- Equip & Materials 15/09/2021 0000471655 Mobile Climbing for HAF Delivery between Monday 26th July and Friday 13th August POSTAGE - BUSINESS AS USUAL (NON ELECTION) Services
Communications & Comuting South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Elections 4291 15/09/2021 0000471778 £594.56 Revenue ROYAL MAIL GROUP PLC Recreation & Sport South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Furniture- Equip & Materials 4040 926155 (S) 5 Star Correction Roller 926155 2 @ £1.15 22/09/2021 0000470017 £2.30 Revenue Rytetype Limited South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Furniture- Equip & Materials Furniture- Equip & Materials 638469 5 Star Value Perm Marker Bullet Tip Blk 4 @ £2.29 482128 Bic Cristal Fun Ball Pen Asstd 20 895793 2 @ £5.05 22/09/2021 0000470017 £9.16 Revenue Rytetype Limited £10.10 Revenue Rytetype Limited Recreation & Sport 22/09/2021 0000470017 South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Furniture- Equip & Materials 918672 5 Star F/Strip 20Sheet Mtl Stapler Black 4 @ £3.29 22/09/2021 0000470017 £13.16 Revenue Rytetype Limited South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Furniture- Equip & Materials 296204 5 Star Staples 26/6 Box 5000(553809) 2 @ £0.89 295969 5 Star Easy Tear Clear Tape 24mmx66m 1 @ £2.85 22/09/2021 0000470017 £1.78 Revenue Rytetype Limited South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE Furniture- Equip & Materials 4040 4040 22/09/2021 0000470017 £2.85 Revenue Rytetype Limited Recreation & Sport 297870 (S) 300mm / 12 inch Plastic Shatterproof Ruler 2 @ £0.20 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Furniture- Equip & Materials 22/09/2021 0000470017 £0.40 Revenue Rytetype Limited South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Furniture, Equip & Materials 4040 906071 5 Star LPouch A4 150Mic Pk100 1 @ £8.99 22/09/2021 0000470017 £8.99 Revenue Rytetype Limited £12.57 Revenue Rytetype Limited Recreation & Sport Furniture- Equip & Materials 918826 5 Star 2Hole 30Sheet Punch Metal Black 3 @ £4.19 296484 5 Star RubberBands Assorted 454g Bag 1 @ £2.95 22/09/2021 0000470017 Furniture- Equip & Materials £2.95 Revenue Rytetype Limited South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport 22/09/2021 0000470017 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Furniture- Equip & Materials 4040 912998 5 Star Re-Move Notes 3x5 Neon Asst Pk12 2 @ £5.39 22/09/2021 0000470017 £10.78 Revenue Rytetype Limited 912999 5 Stafr He-Move Notes 3/x5 Neon Asst PK12 2 @ £5.39 108233 5 Star Glue Stick Large 40gms 2 @ £2.45 A4 (S) A4 Laser / Copier / Printer Paper 4 @11.99 48622 (S) C4 Envelope 90g White Window s/s (2735) Pack=250 2@ £9.99 Furniture- Equip & Materials Furniture- Equip & Materials £4.90 Revenue Rytetype Limited £47.96 Revenue Rytetype Limited 4040 4040 4040 22/09/2021 0000470017 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Furniture- Equip & Materials 22/09/2021 0000470017 £19.98 Revenue Rytetype Limited 901813 5 Star Clear Ball Pen Black 4 @ £3.49 938627 5 Star Office Highlighters Wallet 8 Asst 2 @ £1.96 912947 5 Star Wirebound Notebook 50lf A4 Ruled 0.5 @ £9.95 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Recreation & Sport Furniture- Equip & Materials Furniture- Equip & Materials £13.96 Revenue Rytetype Limited £3.92 Revenue Rytetype Limited 4040 22/09/2021 0000470017 £4.98 Revenue Rytetype Limited South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Furniture- Equip & Materials 22/09/2021 0000470017 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Furniture- Equip & Materials 4040 E-55315EN Energizer 3 LED Metal 3AAA Torch 1 @ £6.09 22/09/2021 0000470017 £6.09 Revenue Rytetype Limited South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE E-11027DR Ordofix LAF Spine Ibl BK 60X390mm PK10 1 @ £5.85 295160 5 Star A4 5 Part Divider Set 5 @ £0.26 £5.85 Revenue Rytetype Limited £1.30 Revenue Rytetype Limited Furniture- Equip & Materials 22/09/2021 0000470017 Furniture- Equip & Materials 22/09/2021 0000470017 Recreation & Sport South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Furniture- Equip & Materials 4040 295179 5 Star A4 10 Part Divider Set 8 @ £0.36 22/09/2021 0000470017 £2.88 Revenue Rytetype Limited South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Furniture, Equip & Materials 464343 5 Star Premier A4 SPart Index MCol Mylar 2 @ £0.79 113469 Snopake ZippaBag S A4Plus Ast Pk25 12814 1 @ £32.69 297013 5 Star Office Punched Pckt A4 Emb Pk100 2 @ £2.49 22/09/2021 0000470017 £1.58 Revenue Rytetype Limited South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Furniture- Equip & Materials 22/09/2021 0000470017 £32.69 Revenue Rytetype Limited South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Furniture- Equip & Materials 22/09/2021 0000470017 £4.98 Revenue Rytetype Limited South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE 164334 Rexel Momentum X410 CC Shredder UK 1 @ £82.00 £82.00 Revenue Syntetype Limited Samlesbury Hall Trust S520.00 Revenue S & C Slatter Limited Recreation & Sport Furniture, Equip & Materials 22/09/2021 0000470017 Grant of £1000 towards Covid vulnerable project 29/09/2021 0000470011 2021 / 2022 annual contract, 4 visits per year for the maintenance of the synthetic football pitches South Ribble Tennis Centre.
Drainage investigations at Hurst Grange Park Coach House as per quote dated 01.08.2019 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Premises Repair & Mtne 2021 01/09/2021 0000471395 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Open Spaces Expenses 15/09/2021 0000470761 £2 450 00 Revenue Sannhire Utility Solutions Limited Dramage investigations at Furths Grange Fark Cost notices as per quote dated 01 (u.b. 2019)

(Uban recycler with main line camera system for 3 days, Tam Wood, Howick Moor Lane, Perwortham Robotic outler for 1 shift, Hurst Grange Park, Perwortham EXCAVATE PIPE, INSTALL MANHOLE AS PER SUPPLIED SPEC AND JET TRACE AND CCTV UPSTREAM PIPE. South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Open Spaces Open Spaces 08/09/2021 0000470816 £8,220.00 Revenue Sapphire Utility Solutions Limited £950.00 Revenue Sapphire Utility Solutions Limited £9,891.34 Revenue Sapphire Utility Solutions Limited £1,830.84 Revenue SELLICK PARTNERSHIP LTD £1,895.75 Revenue SELLICK PARTNERSHIP LTD £1,300.00 Revenue SkW Services South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Open Spaces 08/09/2021 0000470817 South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Service COST OF ENGAGING AGENCY LOCUM SOLICITOR FOR 4 DAYS PER WEEK FROM 7 SEPTEMBER 2021 LINTIL CHRISTMAS 2021 29/09/2021 0000472064 Central Support Services COST OF ENGAGING AGENCY LOCUM SOLICITOR FOR 4 DAYS PER WEEK FROM 7 SEPTEMBER 2021 UNTIL CHRISTMAS 2021 Capital Other Land & Bldgs CDM Principal Designer Duties for Hurst Grange Park Coach House South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Capital 22/09/2021 0000471804 Corporate Managemen 2800.00 Revenue SWART IMAGE WORKWEAR £4,201.80 Revenue SMART IMAGE WORKWEAR £680.40 Revenue SMART IMAGE WORKWEAR £21,521.90 Revenue SOFTCAT LIMITED South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Furniture- Equip & Materials 1000 x 60ml hand sanitiser @ £0.80 each - Covid Team 15/09/2021 0000471024 SRBC Leisure Uniform SRBC Leisure Uniform South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE 01/09/2021 0000471367 Recreation & Sport Services Communications & Comuting 4243 720 x Cyber resilience pro, 1 x LCS silver, 1 x PC Mimecast consulting services, 2000 x partner managed migration simply migrate client South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services 29/09/2021 0000471825 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Miscellaneous Expenses Leigure Operation 15/09/2021 0000471693 \$555 134 00 Revenue South Ribble Leigure Ltd. Spec repair VX18 KLC JFC17089 £3,318.00 Revenue Southfield RCV Services Limite South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Services 4570 Contract Hire & Operating Leas 3212 08/09/2021 0000471469 Hire of VN12LBY from 30.04.21 to 28.05.21 (4 weeks at £750 per week) £3,000.00 Revenue Southfield RCV Services Limited South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services 08/09/2021 0000471471 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Contract Hire & Operating Leas 3212 Contract Hire & Operating Leas 3212 £2,850.00 Revenue Southfield RCV Services Limited £3,000.00 Revenue Southfield RCV Services Limited Central Support Service Hire of VN12LBY from 31.05.21 to 24.06.21 (3 weeks and 4 days at £750 per week) 08/09/2021 0000471472 Hire of VN12LBY from 01.04.21-29.04.21 (4 weeks at £750 per week)
Hire of VN12LBY from 02.07.21 to 30.07.21 (4 weeks at £750 per week) Central Support Services 08/09/2021 0000471472 £3,000.00 Revenue Southfield RCV Services Limited South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Contract Hire & Operating Leas 3212 08/09/2021 0000471474 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Services 1 Spec Repair VO65 KPX JFC16347 15/09/2021 0000471499 £1 777 50 Revenue Southfield BCV Services Limited South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Community Development Contract Hire & Operating Leas 3212 Furniture- Equip & Materials 4010 Hire of Dennis Eagle Vehicle - VX13LSZ for 4 weeks from 02.08.21-27.08.21 IPAD SP1 Fully Automatic 14 @ £790 + VAT £3,000.00 Revenue Southfield RCV Services Limited £11,060.00 Revenue SR8 Group Ltd 29/09/2021 0000472086 Hire of St James Lostock Hall's Church Hall on 19 July, 2 August, 16th August 2021 for holiday hunger project at £102 each session. 2306.00 Revenue St James Church c/o Mr A Croft £15,328.50 Revenue Standard Fuel Oils LtdMain £17,644.96 Revenue Standard Fuel Oils LtdMain South Bibble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30LIE Community Development Expenses 4630 22/09/2021 0000471811 Service Management & Support Service Management & Support Service Management & Support Service Management & Support Hire of St James Lostock Hair & Church Hair on 19 July, 2 August, 19th August 2021 to 16000 litres dises @ 102.29ppl into the feeder tank at Unit 81 Bison Place, Moss Side 2500 litres gas oil at 58.54ppl into tank 2 17000 litres diesel @103.80ppl into the feeder tank at Unit 81 Bison Place, Moss Side South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE Direct Transport Costs 01/09/2021 0000471428 Direct Transport Costs Direct Transport Costs 3134 3132 22/09/2021 0000471722 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE 22/09/2021 0000471723 £18,064.31 Revenue Standard Fuel Oils LtdMain £906.06 Revenue Standard Fuel Oils LtdMain £5,301.00 Revenue Stannah Lift Services Ltd £4,177.86 Revenue Stannah Lift Services Ltd South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support Service Management & Support Direct Transport Costs Direct Transport Costs 3132 3134 17000 litres diesel @ 104.83ppl into the feeder tank at Unit 81 Bison Place, Moss Side 29/09/2021 0000472069 Thoso litres gas all at 59.57ppl into tank 2

DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £5301.00 Deferrd Chgs-Improvemnt Grant C570 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE 29/09/2021 0000472131 Capital South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Capital Deferrd Chas-Improvemnt Grant: C570 DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £5673.00 29/09/2021 0000472132 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Capital Other Land & Bldgs Capital Other Land & Bldgs Project Management, construction of the new Playing pitch at Bamber Bridge Leisure Centre, support the preparation for delivery Project Management, construction of the new Playing pitch at Bamber Bridge Leisure Centre, support her preparation for delivery DFG WORK TO ADAPT A LEVEL ACCESS BATHROOM AS PER SPEC PLANS, 50% TO BE PAID BY YOUR HOUSING GROUP £4,000.00 Revenue Steve Wells Associates Ltd £4,000.00 Revenue Steve Wells Associates Ltd 08/09/2021 0000471397 29/09/2021 0000472123 South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE Capital Deferrd Chas-Improvemnt Grant: C570 15/09/2021 0000471780 £2.215.37 Revenue Structec (NW) Limited South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Supply lunch boxes week commencing 26/07/21 270 boxes per day for 4 days Total 1080 boxes @ £5 Supply lunch boxes week commencing 09/08/21 270 boxes per day for 4 days Total 1080 boxes @ £5 Supply lunch boxes week commencing 16/08/21 270 boxes per day for 4 days Total 1080 boxes @ £5 Community Development Services 4575 22/09/2021 0000471461 £5,400.00 Revenue Style Catering Community Development Community Development £5,400.00 Revenue Style Catering Services 22/09/2021 0000471461 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Services 4575 22/09/2021 0000471461 £5,400.00 Revenue Style Catering South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE £432.60 Revenue Swim England Trading Limited £8.00 Revenue Swim England Trading Limited £515.00 Revenue Swim England Trading Limited Recreation & Sport Furniture, Fauin & Materials 4040 30 - puffin 20 - stage 1 30 - stage 2 30 - stage 3 20 - stage 4 10- stage 5 10- stage 6 20 gold 20 silver 20 bronze 01/09/2021 0000471398 Furniture- Equip & Materials Furniture- Equip & Materials Cleaning & Domestic Supplies Recreation & Sport 01/09/2021 0000471090 carriage
Duckling award 1 x5, 2 x5, 3 x5, 4 x5, Learn to swim 1 x15, 2 x15, 3 x15, 4 x15, 5 x15, 6 x15, 7 x15, Rainbow distance 10m x10 01/09/2021 0000471446 £13.50 Revenue Swim England Trading Limited £339.22 Revenue TGS (UK) Ltd £2,270.17 Revenue TGS (UK) Ltd £2,800.00 Revenue TGS (UK) Ltd £2,800.00 Revenue TGS (UK) Ltd South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport Cleaning & Domestic Supplies 2711 CARRIAGE 01/09/2021 0000471446 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Central Support Services Furniture- Equip & Materials 1 x light bar 4 x reverse sensors BX19EPC JFC16861 08/09/2021 0000471492 Communications & Comuting Things an Activate Sensins But Land College 1 of the College 2 of the Coll 15/09/2021 0000471354 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services Communications & Comuting 15/09/2021 0000471355 South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services 1121 For Agency Staff, NAME REDACTED to work a total of 89 days. Start date of April 26th, until August 31st 2021 01/09/2021 0000471459 £1,400.00 Revenue The Oyster Partnership

CREDITOR PAYMENTS





South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Salaries	1121	For Agency Staff, NAME REDACTED to work a total of 89 days. Start date of April 26th, until August 31st 2021	22/09/2021 0000471809	£1.400.00 Revenue The Oyster Partnership	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Salaries	1121	For Agency Staff, NAME REDACTED to work a total of 89 days. Start date of April 26th, until August 31st 2021	22/09/2021 0000471810	£1,400.00 Revenue The Oyster Partnership	Ó
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Salaries	1121	For Agency Staff, NAME REDACTED to work a total of 89 days. Start date of April 26th, until August 31st 2021	29/09/2021 0000471991	£1,400.00 Revenue The Oyster Partnership	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Salaries	1121	For Agency Staff, NAME REDACTED to work a total of 89 days. Start date of April 26th, until August 31st 2021	29/09/2021 0000472118	£1,400.00 Revenue The Oyster Partnership	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Energy Costs	2303	1/7/21 to 31/7/21	01/09/2021 0000471261	£2,572.04 Revenue Total Gas & power Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Energy Costs	2303	4/5 to 3/8/21	01/09/2021 0000471267	£653.35 Revenue Total Gas & power Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Energy Costs	2303	1/5 to 31/7/21	01/09/2021 0000471269	£470.50 Revenue Total Gas & power Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Energy Costs	2303	1/7 to 31/7/21	01/09/2021 0000471271	£1,535.90 Revenue Total Gas & power Ltd	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Energy Costs	2303	1/7 to 31/7/21	01/09/2021 0000471274	£2,729.34 Revenue Total Gas & power Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Energy Costs	2304	31/7 to 31/8/21	22/09/2021 0000471720	£508.93 Revenue Total Gas & power Ltd	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Energy Costs	2303	1/8 to 31/8/21	22/09/2021 0000471721	£496.63 Revenue Total Gas & power Ltd	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Energy Costs	2303	1/8 to 31/8/21	22/09/2021 0000471741	£1,422.66 Revenue Total Gas & power Ltd	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Energy Costs	2303	1/8 to 31/8	22/09/2021 0000471742	£2,418.43 Revenue Total Gas & power Ltd	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Energy Costs	2303	1/8 to 31/8/21	22/09/2021 0000471743	£2,616.11 Revenue Total Gas & power Ltd	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Services	4570	fell and remove 1 x Ash Tree and 1 x willow tree	15/09/2021 0000471588	£1,800.00 Revenue Trunks Tree Care Ltd	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Services	4510	KENNY THOMAS TO PERFORM AT THE MUSIC IN THE PARK 2022	29/09/2021 0000472088	£2,500.00 Revenue UK Media Events Ltd	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing	Services	4570	Highways sign cleaning for 2 weeks commencing 16th August 2021.	01/09/2021 0000471436	£1,520.00 Revenue ULTRA CLEAN CONSERVATORIES	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Services	4542	Water Samples from April 21 - March 22	22/09/2021 0000471749	£251.26 Revenue UNITED UTILITIES WATER PLC	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	Furniture- Equip & Materials	4012	2021 / 2022 annual contract for the monthly rental of hot drinks machines at the civic centre including environmental charge.	01/09/2021 0000471451	£291.98 Revenue VENDING ENTERPRISES	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	Catering	4311	coffee for the machines	15/09/2021 0000471460	£353.30 Revenue VENDING ENTERPRISES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Furniture- Equip & Materials	4046	Summer Bedding Plants as per Quotation, For delivery week commencing Monday 7th June 2021, Please contact NAME REDACTED	15/09/2021 0000471618	£1,761.19 Revenue Walkers Nurseries Chester Ltd	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Furniture- Equip & Materials	4046	Summer Bedding Plants as per Quotation, For delivery week commencing Monday 7th June 2021, Please contact NAME REDACTED	15/09/2021 0000471623	£2,091.93 Revenue Walkers Nurseries Chester Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Other Land & Bldgs	C230	Site Hoarding for Worden mind buildings inc options for additional site access as per NAME REDACTED request	29/09/2021 0000471927	£24,593.74 Revenue Wallbank Fencing Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Water	2511	water supply	22/09/2021 0000471755	£2,768.03 Revenue WATER PLUS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Water	2511	used water	22/09/2021 0000471755	£1,696.48 Revenue WATER PLUS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Water	2511	late fee	22/09/2021 0000471755	£70.00 Revenue WATER PLUS	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Miscellaneous Expenses	4821	DEFAMATION ADVICE RE NAME REDACTED	08/09/2021 0000471626	£1,401.00 Revenue WEIGHTMANS LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Premises Repair & Mtne	2021	Cost of hire of 1 x anti vandal toilet unit, 1 x 500 gallon effluent tank & 1 x anti vandal canteen unit to be located at Penwortham Holme	29/09/2021 0000471849	£434.00 Revenue Wernick Hire Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Expenses	4657	Stump grinding on Hurst Grange Park.	15/09/2021 0000471437	£425.00 Revenue WESTFIELD TREE SERVICES LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Services	4510	August 2021 Instructor Fee	29/09/2021 0000472080	£1,819.00 Revenue What A Racquet Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Communications & Comuting	4291	Postage April to November 2021 (contract ends then)	08/09/2021 0000471399	£286.91 Revenue WHISTL UK LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Communications & Comuting	4291	Postage April to November 2021 (contract ends then)	08/09/2021 0000471439	£335.17 Revenue WHISTL UK LTD	0