

CREDITOR PAYMENTS

Period 6 2023/24

Body Name	Body	Service Level	Expense Type	Amount	Narrative	Date	Transaction Number	Amount	Supplier Name	Supplier ID
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Publicity & Promotion	4842	BHM ESP WPHC output allocation certificates Jul - Dec 23, Total = £732.50 no VAT	17/01/2024	0000495279	£732.50	ACTIVE LANCASHIRE	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2200	Emergency Plumbing Works to Penwortham Leisure Centre Plant Room To attend site to ascertain how to replace a leaking valve on th	03/01/2024	0000495210	£300.00	Amco Plumbing & Heating Ltd	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Design & Build of metal framed glass house at the walled garden, Worden Park	24/01/2024	0000495559	£46,746.51	Allax Ltd	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Bank Charges	4811	Post office banking	10/01/2024	0000495192	£568.68	ALLPAY LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 03/12/2023 - Week 35	17/01/2024	0000495266	£5,290.56	ALS Managed Services Ltd	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 24/12/2023 - Week 38	17/01/2024	0000495267	£1,752.54	ALS Managed Services Ltd	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 17/12/2023 - Week 37	24/01/2024	0000495387	£8,220.57	ALS Managed Services Ltd	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 31/12/2023 - Week 39	24/01/2024	0000495441	£7,626.71	ALS Managed Services Ltd	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 10/12/2023 - Week 36	24/01/2024	0000495442	£5,081.21	ALS Managed Services Ltd	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 26/11/2023 - Week 34	24/01/2024	0000495443	£5,059.46	ALS Managed Services Ltd	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 07/01/2024 - Week 40	31/01/2024	0000495703	£4,502.52	ALS Managed Services Ltd	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851	Miscellaneous Expenses	03/31/2024	0000495589	£625.00	Angela Nolan	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	External Catering Charges	4575	Catering Event for 150 People, Evening of 6th December 2023	17/01/2024	0000495400	£2,100.00	Artisan Deli Limited	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	External Catering Charges	4575	HAF Winter Catering - 2nd to 5th Jan 24, Lunches @ £5 each, Tuesday x75 = £375.00, Wednesday x75 = £375.00, Thursday x115 = £575.00	31/01/2024	0000495621	£1,700.00	Artisan Deli Limited	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Miscellaneous Expenses	4851	Miscellaneous Expenses	17/01/2024	0000495245	£353.69	ASSOCIATED ELECTORAL ADMINISTRATORS LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	IT Consumables	413A	DM-130, Diplomat Plugable Microphone Gooseneck Stern 30 cm, 2 £185.00 £370.00, DCAB-P/S, Diplomat Patch Cable (CAT5e S/FTP) 5m,	03/01/2024	0000494803	£528.80	AUDITOLS	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Maintn	2020	2023/2024 to service the roller shutter doors at --, Moss side depot, PR26 7UX, Leyland market, PR25 2AA, - Civic centre, West p	10/01/2024	0000495075	£514.50	AVADON DOORS & AWNINGS LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	4730	Strip down and dispose of existing roller shutter and replace with one new single skin galvanised steel roller shutter, In	24/01/2024	0000495455	£2,225.00	AVADON DOORS & AWNINGS LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Advice	Contributions to Other Bodies	4730	AFORDABLE WARMTH SCHEME FOR INSULATION WORKS AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £572.00 (NO VAT)	10/01/2024	0000493706	£572.00	Bartons of Duke Street Ltd	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Advice	Contributions to Other Bodies	4730	AFORDABLE WARMTH SCHEME FOR INSULATION WORK AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £108.00 INC VAT	17/01/2024	0000495287	£1,038.00	Bartons of Duke Street Ltd	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	DFG WORK FOR ADAPTATION FOR LEVEL ACCESS SHOWER ADAPTATION AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUP	4730	DFG WORK FOR ADAPTATION FOR LEVEL ACCESS SHOWER ADAPTATION AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUP	24/01/2024	0000495502	£6,319.00	Bartons of Duke Street Ltd	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	Purchase order for Bay Roomz hotel in Morecambe for homelessness placements between 1 December 2023 and 1 January 2024, . We bo	24/01/2024	0000495462	£1,920.00	Bay Rooms Ltd	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Maintn	2021	Investigate current armoured cable, following perimeter fence line. Supply and install external yard lighting including NEWIP fir	31/01/2024	0000495729	£1,087.00	BELEC ELECTRICAL LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Materials General	4040	Multipurpose Hotdial £30.00, Acti Gym Complete £640.00, Kin-Ball £117.00, . Free shipping, Total = £1,087.00 ex vat	31/01/2024	0000495729	£1,087.00	Bishop Sports & Leisure Ltd	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	Blues and Twos - Dec 23 Dedicutions from Payroll	17/01/2024	0000495363	£6,335.00	Blues and Twos Credit Union	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	HAF Delivery Winter 23/24 - 200 places, Lunches @ £5 each = £1,000, Half working works of 200 places @ £10 each = £1,000, . Total = £2,	24/01/2024	0000495431	£2,000.00	Bow Cleric CV	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Cap Contract Payment	24/01/2024	0000495497	£5,000.00	Bradley Demolition Limited	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	replacement for original inv-4820 cancelled out by CREDIT CN-4870	10/01/2024	0000494934	£5,500.00	Bradley Demolition Limited	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Additional Variations to Contract (EA1, EA12, EA13, EA14, EA15) - Leyland Town Deal, Demolition and Asbestos Removal at the Forme	24/01/2024	0000495477	£5,775.00	Bradley Demolition Limited	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Leyland Town Deal - Demolition and Asbestos Removal at the Former Engineering Works Site at Quin Street, Leyland	24/01/2024	0000495478	£5,000.00	Bradley Demolition Limited	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Additional Variations to Contract (EA1, EA12, EA13, EA14, EA15) - Leyland Town Deal, Demolition and Asbestos Removal at the Forme	24/01/2024	0000495505	£43,000.00	Bradley Demolition Limited	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Additional Variations to Contract (EA1, EA12, EA13, EA14, EA15) - Leyland Town Deal, Demolition and Asbestos Removal at the Forme	24/01/2024	0000495506	£2,888.50	Bradley Demolition Limited	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Leyland Town Deal - Demolition and Asbestos Removal at the Former Engineering Works Site at Quin Street, Leyland	24/01/2024	0000495507	£148,000.00	Bradley Demolition Limited	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	2x Super Duty Diesel 2.5L 4 Cylinder Motor, VIN REDACTED, JFC 2004	17/01/2024	0000495570	£840.52	Bucher Municipal Ltd	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	2x Wheel- rubber/Nylon 010050 Bin 183 @ £33.96ea, 2x Castor- 125 Wheel Height 165 swivel Bin 184 @ £77.43ea, 2x Motor- Hydraulic	31/01/2024	0000495750	£840.52	Bucher Municipal Ltd	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	2 x Pavestone Premium Calibrated Sandstone Paving (Buff) - 20.70m ² Contract Pack - £398.27, 25 x Hanson Castle Cement- £5.90 ea	31/01/2024	0000495413	£944.04	C & W BERRY LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Main Contract - Jubilee Gardens Extra Care, West Paddock, Leyland, Construction Contract for Extra Care Facility, Instruction as	24/01/2024	0000495452	£406,198.12	Cadwick Construction (NW) Ltd	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Consultancy	C259	Section 73 Planning Reports Update (Transport, Drainage Strategy and SuDS O&M manual reports)	24/01/2024	0000496068	£2,250.00	Cambridge Reith Hill LLP	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Consultancy	C259	Jubilee Gardens Project - RIBA Stage 4 re-design	24/01/2024	0000491274	£1,225.00	Campbell Reith Hill LLP	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Consultancy	C259	Jubilee Gardens Project - RIBA Stage 4 re-design	24/01/2024	0000493982	£4,340.00	Campbell Reith Hill LLP	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1000L Midland - Vapress Hydraulic grade 4 IBC £1.25 per litre	31/01/2024	0000495513	£1,250.00	CGN Limited	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Acquisition costs	C130	ADDRESS REDACTED	03/01/2024	0000494844	£15,000.00	Chadwick Lawrence Solicitors LLP	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	General Grants Bequests & Dona	4730	Waste collection from Buckshaw Village 2023/24	31/01/2024	0000494740	£4,898.96	Citizens Advice Lancashire	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Contributions to Other Bodies	4730	Year 4 2023 / 24 Contract provision for advice services as per grant agreement., . £50,000	31/01/2024	0000495150	£25,000.00	Citizens Advice Lancashire	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Operational Equip & Tools	4010	PADLOCKS - SQUIRE 660 TO PASS KEY 10	10/01/2024	0000495074	£880.00	COLLINS & SONS	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Core Fund	4861	Winter Warmth Grant	24/01/2024	0000495467	£500.00	Community Network and Outreach	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Capital Grant	C570	BLUE 240 WHEELIE BINS 270 X 120, GREY 240 WHEELIE BINS 270 X 120	24/01/2024	0000495477	£4,048.00	Currys UK Ltd	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital Grant	DFG WORK FOR ADAPTATION FOR RAMP WORKS AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF £12685.98	4730	DFG WORK FOR ADAPTATION FOR RAMP WORKS AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF £12685.98	24/01/2024	0000495174	£14,148.98	Cornerstone Building & Maintenance Ltd	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Telephones-Rental	4261	Telephones-Rental	03/01/2024	0000495096	£533.68	Daisy Communications LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Telephones-Rental	4261	Telephones-Rental	03/01/2024	0000495097	£533.68	Daisy Communications LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851	Miscellaneous Expenses	03/31/2024	0000495589	£625.00	Debbie Moore	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851	Miscellaneous Expenses	03/31/2024	0000495592	£625.00	Debbie Moore	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	As per your quote reference: Q24953-2, Option 2: OC07FPA C1+, Colour: Black, Quantity: 10 (Ten)	10/01/2024	0000493935	£2,735.10	Diamond Business Interiors Ltd	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Maintn	2021	2 days High Performance Jet Vac Tanker to remove hazardous waste from the Quadracorder and the two stage oil, separator near the	10/01/2024	0000495055	£1,820.00	DRAIN ALERT LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Maintn	2021	Waste collection from Buckshaw Village 2023/24	24/01/2024	0000495517	£2,335.96	DRAIN ALERT LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Benefit Administration	Miscellaneous Expenses	4851	HB REBATE RECOVERY OF OVERPAYMENTS RE HBAA	24/01/2024	0000495517	£2,335.96	DWP	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Electricity	2303	Feeder pillar spots ground penwortham	24/01/2024	0000486913	£960.99	E On A-305D946	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Electricity	2303	1/3 to 31/3/23	24/01/2024	0000488198	£1,043.19	E On A-305D946	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Electricity	2303	Electricity	24/01/2024	0000495497	£690.36	E On A-305D946	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Electricity	2303	Electricity	24/01/2024	0000495327	£1,124.84	E On A-305D946	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Commemorative Features	4010	. Evergreen cast iron framed seat, 1800mm long, with black Forest-Saver , recycled plastic seats, Cast iron frames finished in bl	31/01/2024	0000495026	£746.00	EARTH ANCHORS LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Royalties	4854	Royalties	03/31/2024	0000495601	£1,750.00	Elisabeth Sawle	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	filter kit, 105 L gear box oil, VIN REDACTED, JFC 21162	03/31/2024	0000495523	£1,198.00	F R SHARROCK LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	2x sensors, VIN REDACTED, JFC20720	17/01/2024	0000495440	£769.70	Farm Gate UK Ltd	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Plants Trees & Shrubs	4046	As per ref 104, . . Delivery of food and drink associated with Royal Visit to Worden Hall on 24th November., . £821.50	10/01/2024	0000494511	£821.50	Folly Coffee House	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Legal	4821	Employment law fees relating to name REDACTED (SR Leisure), Invoice no: 635970	17/01/2024	0000495360	£715.50	Forbes Solicitors Office	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Rebranding	4657	Supply and install a new Ability Wheel roundabout top section/rename existing top line site at Withy Grove Playground - Quote re	03/01/2024	0000495016	£8,875.00	G I JONES PLAYGROUNDS LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Publicity & Promotion	Publicity & Promotion	4040	Publicity & Promotion	24/01/2024	0000495490	£1,200.00	Various Suppliers	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	2 x Cylinder Yoke Composite 5021824 @ £343.38 Bin G038	24/01/2024	0000494380	£943.38	GEESINK NORBA LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	4x bearings for yoke pivot pins, 2x yoke pivot pin, 2x Pin yoke Cylinder, 2x Composite bearing for yoke ram, . VIN REDACTED, JFC 21088	03/01/2024	0000494802	£1,234.24	GEESINK NORBA LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	3x G029 HF Filter switch indicator DVI cable	10/01/2024	0000495071	£660.90	GEESINK NORBA LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	2 x Cylinder Yoke Composite 5021824 @ £343.38 Bin G038	24/01/2024	0000494380	£943.38	GEESINK NORBA LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	4x Bushes - Bin G003, 4x Buffers - Bin G006, 2x Pin - Bin G056, 2x Clamp Switch - Bin G010, 3x Plant Cleaners - Bin G010, 3x Pin	24/01/2024	0000495439	£684.78	GEESINK NORBA LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1x button station wiring loom, VIN REDACTED, JFC20948	24/01/2024	0000495444	£503.92	GEESINK NORBA LTD	0
South Ribble Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Legal							

CREDITOR PAYMENTS

Period 6 2023/24

South Ribble Borough C	Capital	Cap Contract Payment	C230	Base coat to render old hall wall	24/01/2024	0000495565	£1,450.00	Revenue	Stone Technical Services Group Ltd	0	
South Ribble Borough C	Central Support Services	External Contractors Charges	4570	Scanning of Microfiche	03/01/2024	0000493858	£4,550.04	Revenue	Storetac Services Limited	0	
South Ribble Borough C	Central Support Services	External Contractors Charges	4570	Scanning of Microfiche	10/01/2024	0000494707	£11,214.22	Revenue	Storetac Services Limited	0	
South Ribble Borough C	Central Support Services	Planned Annual Repair & Mainte	2021	Annual Contract for 2023/2024 for the moveable walls x 2 Moveo - 2 service visits per year in the Civic Suite ref SNO-SQ-1622 as	24/01/2024	0000495529	£540.00	Revenue	STYLE MOVEABLE PARTITION SPECIALISTS	0	
South Ribble Borough C	Community Development	Miscellaneous Expenses	4851		0	31/01/2024	0000495582	£625.00	Revenue	Susan Hobson	0
South Ribble Borough C	Central Support Services	External Contractors Charges	4570	Spec repair, VIN REDACTED, JFC21167	31/01/2024	0000495716	£4,086.70	Revenue	TERBERG MATEC UK LTD	0	
South Ribble Borough C	Open Spaces	GM Refurbishment	4657	Survey of Worden Park fountain shell	31/01/2024	0000495188	£730.00	Revenue	The Fountain Company Limited	0	
South Ribble Borough C	Cash and Cash Equivalents	Amount Paid	0030	donation	10/01/2024	0000494755	£1,026.61	Revenue	The National Autistic Society	0	
South Ribble Borough C	Central Support Services	Software Licensing	4243	Renewal of Cloud Connect (1000 concurrent users) 31/07/2023 - 31/07/2024	17/01/2024	0000494935	£2,950.00	Revenue	The Networking People (TNP) Ltd	0	
South Ribble Borough C	Capital	Capital Grant	C570	3RD AND FINAL PAYMENT FOR OT ASSESSMENTS FOR DFG CASES FROM THE OT SERVICE	24/01/2024	0000495418	£10,810.00	Revenue	THE OT SERVICE LTD	0	
South Ribble Borough C	Central Support Services	Members Subsistence	4621	NAME REDACTED - Agency worker	03/01/2024	0000494617	£1,080.00	Revenue	The Oyster Partnership	0	
South Ribble Borough C	Central Support Services	Members Subsistence	4621	NAME REDACTED - Agency worker	31/01/2024	0000494694	£1,192.80	Revenue	The Oyster Partnership	0	
South Ribble Borough C	Central Support Services	Members Subsistence	4621	NAME REDACTED - Agency worker	31/01/2024	0000494864	£1,350.55	Revenue	The Oyster Partnership	0	
South Ribble Borough C	Central Support Services	Members Subsistence	4621	NAME REDACTED - Agency worker	17/01/2024	0000495084	£1,282.35	Revenue	The Oyster Partnership	0	
South Ribble Borough C	Central Support Services	Members Subsistence	4621	NAME REDACTED - Agency worker	31/01/2024	0000495199	£1,435.65	Revenue	The Oyster Partnership	0	
South Ribble Borough C	Central Support Services	Members Subsistence	4621	NAME REDACTED - Agency worker	31/01/2024	0000495402	£1,050.00	Revenue	The Oyster Partnership	0	
South Ribble Borough C	Central Support Services	Members Subsistence	4621	NAME REDACTED - Agency worker	31/01/2024	0000495618	£1,050.00	Revenue	The Oyster Partnership	0	
South Ribble Borough C	Tourism	Electricity	2303	1/12 to 31/12/23	24/01/2024	0000495382	£9,505.24	Revenue	Total Gas & Power (Elec) 3006014935 - Worden Hall	0	
South Ribble Borough C	Central Support Services	Electricity	2303	1/12 to 31/12/23	24/01/2024	0000495381	£10,522.80	Revenue	Total Gas & Power (Elec) 3006014946 - Civic Centre	0	