

CREDITOR PAYMENTS

Period 6 2023/24

Body Name	Body	Service Level	Expense Type	Amount	Narrative	Date	Transaction Number	Amount	al and Rev	Supplier Name	Supplier ID
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Members Subsistence	4621	Works in default for clearance of waste at rear of ADDRESS REDACTED	28/02/2024	0000496284	£944.65	Revenue	ST Environmental Ltd T/A IDENV	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	2230	TRO signage - Direct purchases (likely to be sprayed by SRBC)	07/02/2024	0000495636	£1,150.00	Revenue	AT Traffic Safety Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Safety Services	Maintenance & Repair	4013	Maintenance of the CCTV 05.01.24-04.01.25, Kit no longer at location, Credit Note 54230481 agreed	14/02/2024	0000495988	£533.79	Revenue	ADT FIRE & SECURITY PLC	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Bamber Bridge PSDS, Decarbonisation Works - Valuation 12 - Final works, Overpaid as per agreement with NAME REDACTED	28/02/2024	0000496214	£45,721.25	Revenue	Alliance Leisure Services Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 21/01/2024 - Week 42	21/02/2024	0000495980	£5,873.07	Revenue	ALS Managed Services Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 14/01/2024 - Week 41	14/02/2024	0000495980	£5,873.07	Revenue	ALS Managed Services Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 28/01/2024 - Week 43	28/02/2024	0000496205	£4,786.39	Revenue	ALS Managed Services Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 04/02/2024 - Week 44	28/02/2024	0000496488	£6,379.32	Revenue	ALS Managed Services Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactivate Repair & Maintenance	2020	Additional External Roofing Works at Leyland Leisure Centre as per NAME REDACTED request	07/02/2024	0000495447	£2,990.00	Revenue	AMS Cladding	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851	Community Development	0 21/02/2024	0000495998	£500.00	Revenue	Arcastano Tolsienko	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851	Community Development	0 21/02/2024	0000496184	£500.00	Revenue	Angela Nolan	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORK FOR ADAPTATION FOR REMEDIAL WORKS FOR BIO BIDET INSTALLATION AT ADDRESS REDACTED AS PER QUOTE SUPPLIE	21/02/2024	0000496109	£504.00	Revenue	APD DOMESTIC SERVICES	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Engineering Inspection Insurance	1802	SRBC Engineering Inspection Insurance 2024 period, £4324.88 + IPT @ £984.98 = £5199.86	14/02/2024	0000495964	£4,324.88	Revenue	Arthur J. Gallagher	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Engineering Inspection Insurance	1802	SRBC Engineering Insurance Premium 2024 period, £701.46+ IPT @ £84.18 = £785.65	14/02/2024	0000495993	£785.64	Revenue	Arthur J. Gallagher	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Terrorism Insurance	2313	SRBC Terrorism Policy 11/04/31/2024, £7015.25 + IPT of £941.83	14/02/2024	0000495994	£7,857.08	Revenue	Arthur J. Gallagher	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Personal Accident & Travel	1803	SRBC PA and Travel Insurance Premium 2024 period, £1,312.01 + IPT @ £158.52 = £1479.52	14/02/2024	0000495995	£1,479.52	Revenue	Arthur J. Gallagher	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Motor Fleet Policy	3611	SRBC Motor Trade Insurance Policy 2024 period, £4473.00 + IPT @ £536.76 = £5009.76	14/02/2024	0000495996	£5,009.76	Revenue	Arthur J. Gallagher	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Motor Fleet Policy	3611	SRBC Motor Fleet Insurance premium 2024 period, £73,646.99 + IPT @ £8,637.44 = £82,484.43	14/02/2024	0000495997	£82,484.43	Revenue	Arthur J. Gallagher	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Property Insurance	2811	SRBC Combined Liability Policy 01/01/2024 - 31/12/2024, £216,093.68 + IPT £25,931.24 = £242,024.90	28/02/2024	0000495998	£242,024.90	Revenue	Arthur J. Gallagher	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Property Insurance	2811	SRBC - Property Damage Insurance 2024 period, £95,641.46 + IPT @ £11,476.98 = £107,118.44	28/02/2024	0000495999	£107,118.44	Revenue	Arthur J. Gallagher	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Fidelity Guarantee	1800	SRBC AJG Broker Fee 2024 Renewal, £840.00	14/02/2024	0000496000	£840.00	Revenue	Arthur J. Gallagher	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	To provide a bus shelter at £5794 a spec agreed, to install the shelter at the agreed location at £625 and delivery at £120, A 1	07/02/2024	0000495702	£6,499.00	Revenue	Autocross Europlast Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	28 feb 2023	28/02/2024	0000495742	£11,952.22	Revenue	Barclays Bank Plc	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	28 nov 2023	28/02/2024	0000495743	£19,716.97	Revenue	Barclays Bank Plc	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	28 jan 24	28/02/2024	0000496367	£12,246.96	Revenue	Barclays Bank Plc	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Housing Advice	Contributions to Other Bodies	4730	EMERGENCY WARMTH SCHEME FOR INSULATION WORKS AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £835.00 INC VAT	21/02/2024	0000496180	£835.00	Revenue	Barlons of Duke Street Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	EMERGENCY ACCOMMODATION	4657	EMERGENCY ACCOMMODATION for kitchen upgrades. As per quote SRBC/23/05 at	28/02/2024	0000495999	£2,620.00	Revenue	Barlons of Duke Street Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Cap Refurbishment	4657	External lights at farmyard cottages	07/02/2024	0000495454	£600.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	SRBC - ESTIMATE- WALLED GARDEN POT HOUSE POWER	07/02/2024	0000495691	£980.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactivate Repair & Maintenance	2020	Electrical inspection condition report undertaken at ADDRESS REDACTED. Distribution board upgrade and various works. Order as p	07/02/2024	0000495692	£682.84	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactivate Repair & Maintenance	2020	Reactivate Repair & Maintenance	14/02/2024	0000495676	£4,500.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactivate Repair & Maintenance	2020	New smoke alarm system and 2 additional emergency lights and 1 emergency light sign at work place - BELEC/24/06/H	14/02/2024	0000495877	£864.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactivate Repair & Maintenance	2020	Goods to be ordered, Install supply for Hot water tank as per, quote SRBC/23/58 at Warden hall, barn 'old folk coffee shop', Le	14/02/2024	0000495877	£501.59	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactivate Repair & Maintenance	2020	Work required to install new electric roller shutter motor. Where none exists at present. Work agreed with NAME REDACTED. Quote - SRBC/23	14/02/2024	0000495877	£1,284.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactivate Repair & Maintenance	2020	Roller shutter door supply Service EICR and test report to be sent via pdf at ADDRESS REDACTED AS PER QUOTE SRBC/23/56 as per NAME REDACTE	28/02/2024	0000495998	£644.90	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Payroll ad	4631	Payroll ad hoc charges 2023/24	14/02/2024	0000495503	£9,056.19	Revenue	Blackloop Council	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	Blues and Twos - Jan 24 Deductions from Payroll	14/02/2024	0000495942	£6,584.00	Revenue	Blues and Twos Credit Union	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	HAF Delivery Winter 23/24, 122 places booked @ £5 each = £610, Total = £610 ex VAT	07/02/2024	0000495979	£610.00	Revenue	Box Clever CIC	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	NFM Iddons Site - Quin Street, Leyland, EA1 008 - Hoardings	21/02/2024	0000496051	£41,662.48	Revenue	Bradley Demolition Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	EAI 007 - Additional Asbestos Removal	21/02/2024	0000496159	£20,812.00	Revenue	Bradley Demolition Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	External Catering Charges	4575	HAF Winter Catering - 28th & 29th Dec 3rd & 2nd sit Jan 24, Lunches @ £5 each, Week 1 (Thursday x90 = £414.00, Friday x90 = £	21/02/2024	0000495293	£1,963.90	Revenue	BROTHERS OF CHARITY SERVICES	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	DERBY SLIMLINE LITTER BIN WITH ASHTRAY (BLACK), BK45 2596	07/02/2024	0000495793	£5,750.00	Revenue	BROXAP LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Cap Refurbishment	4657	X10 Shelving Units, £2200 each = £4400.00, Total = £1,073.93 ex VAT	28/02/2024	0000496278	£1,073.93	Revenue	Broxap Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Main Contract - Jubilee Gardens Extra Care, West Padlock, Leyland Construction Contract for Extra Care Facility Installation as pe	28/02/2024	0000496449	£569,806.47	Revenue	Caddick Construction (NW) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Planning consultant NAME REDACTED Cuedale Garden Village application	07/02/2024	0000495695	£2,415.00	Revenue	CAPITA PROPERTY AND INFRASTRUCTURE LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Consultancy fees for NAME REDACTED for the Planning application at Cowells Farm - Logk	07/02/2024	0000495796	£5,214.00	Revenue	CAPITA PROPERTY AND INFRASTRUCTURE LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Consultancy fees for NAME REDACTED for the Planning application at Cowells Farm - Logk	28/02/2024	0000496400	£59.00	Revenue	CAPITA PROPERTY AND INFRASTRUCTURE LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Planning consultant NAME REDACTED Cuedale Garden Village application	28/02/2024	0000496490	£58.00	Revenue	CAPITA PROPERTY AND INFRASTRUCTURE LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	HAF Delivery Winter 23/24 - 80 places, Lunches @ £5 each = £400, Half payment of 80 places @ £5 each = £400, 33 places booked @ £	07/02/2024	0000495626	£800.00	Revenue	Car Man Nursery	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Licences Fee General	4888	QAF 1 23/24	14/02/2024	0000495933	£1,125.00	Revenue	Car Street Community Centre	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Capital	4241	Master Licence @ 0.30plp	28/02/2024	0000495996	£1,482.00	Revenue	Car Street Community Centre	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Professional Fees	C210	Leyland Town Deal, Legal Advice involving... Site wide title checks, *Public Realm Licenses, *Market refurbishment,	21/02/2024	0000495855	£8,000.00	Revenue	Chadwick Law Solicitors LLP	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Professional Fees	C210	Leyland Town Deal, Legal Advice involving... Site wide title checks, *Public Realm Licenses, *Market refurbishment,	28/02/2024	0000496293	£634.94	Revenue	Chadwick Law Solicitors LLP	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	Chadwick Law Solicitors LLP	07/02/2024	0000495484	£1,492.10	Revenue	Chadwick Law Solicitors LLP	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Analysis	4542	South Ribble Share Ltd annual procurement by 21/01/2024, £1,492.10, Total = £1,492.10 ex vat	14/02/2024	0000495940	£1,492.10	Revenue	Chaplin Entertainment Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	Corporate Training	1405	Graduate Development Programme 22/23 retraining	14/02/2024	0000495940	£1,531.00	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	Miscellaneous Expenses	4851	Quarter 3 Recharges 2023/24	14/02/2024	0000496008	£716,367.93	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	Widescan, VIN REDACTED, JFC 21208	14/02/2024	0000495974	£547.23	Revenue	CICLEY COMMERCIALS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Operational Equip & Tools	4010	Operational Equip & Tools	28/02/2024	0000495974	£1,934.80	Revenue	CICLEY COMMERCIALS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Operational Equip & Tools	4010	Leyland Light Switch on project	28/02/2024	0000495296	£4,263.20	Revenue	City Illuminations Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	HAF Delivery Winter 23/24 - 240 places, Lunches @ £5 each = £1,200, Half payment of 240 places @ £5 each = £1,200, 197 places boo	07/02/2024	0000495545	£3,885.00	Revenue	Community Network and Outreach	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Busy Bees	1409	missing inv 2018-20	29/02/2024	0000495963	£6,343.49	Revenue	COMPUTERSHARE VOUCHER SERVICES	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Computer Equipment	4241	CCTV INSTALLATION AS PER ASSET TYPE 4 X 18 RVC TOO TO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACTE	14/02/2024	0000495797	£1,604.56	Revenue	Contel LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Computer Equipment	4241	CCTV INSTALLATION AS PER ASSET TYPE 4 X 18 RVC TOO TO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACTE	14/02/2024	0000495886	£1,604.56	Revenue	Contel LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Computer Equipment	4241	CCTV INSTALLATION AS PER ASSET TYPE 4 X 18 RVC TOO TO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACTE	14/02/2024	0000495987	£1,604.56	Revenue	Contel LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Computer Equipment	4241	CCTV INSTALLATION AS PER ASSET TYPE 4 X 18 RVC TOO TO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACTE	14/02/2024	0000496010	£1,604.56	Revenue	Contel LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Computer Equipment	4241	CCTV INSTALLATION AS PER ASSET TYPE 4 X 18 RVC TOO TO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACTE	14/02/2024	0000496011	£1,604.56	Revenue	Contel LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Computer Equipment	4241	CCTV INSTALLATION AS PER ASSET TYPE 4 X 18 RVC TOO TO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACTE	14/02/2024	0000496012	£1,604.56	Revenue	Contel LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Computer Equipment	4241	CCTV INSTALLATION AS PER ASSET TYPE 4 X 18 RVC TOO TO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACTE	14/02/2024	0000496013	£1,604.56	Revenue	Contel LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Computer Equipment	4241	CCTV INSTALLATION AS PER ASSET TYPE 4 X 18 RVC TOO TO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACTE	28/02/2024	0000496071	£1,604.56	Revenue	Contel LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Computer Equipment	4241	CCTV INSTALLATION AS PER ASSET TYPE 4 X 18 RVC TOO TO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACTE	28/02/2024	0000496072	£1,604.56	Revenue		

CREDITOR PAYMENTS

Period 6 2023/24

Organisation	Account Name	Account No	Description	Due Date	Amount	Category	Balance
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Additional Services as per agreement with NAME REDACTED	07/02/2024	0000492741
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Additional Services as per agreement with NAME REDACTED	07/02/2024	0000493698
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Additional Services as per agreement with NAME REDACTED	07/02/2024	0000494494
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Additional Services as per agreement with NAME REDACTED	07/02/2024	0000495120
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Licensing	4243	Half Day Consultancy	07/02/2024	0000495833
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	IT Consumables	413A	Imal hybrid standard mono letter	28/02/2024	0000496272
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Cap Contract Payment	C230	Imal hybrid standard mono letter	28/02/2024	0000496335
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Franked Post	4292	Imal hybrid standard mono letter	28/02/2024	0000496398
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Franked Post	4292	Imal hybrid standard mono letter	28/02/2024	0000496464
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	External Contractors Charges	4570	Inspired Energy - Utility Management and Procurement services, January 2024 - March 2024, £14,000 per annum, Billed Quarterly	28/02/2024	0000496625
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	External Contractors Charges	4570	Continued hire of VIN REDACTED 01/10/2023 - 31/10/2023	07/02/2024	0000496735
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Hiring Expenses	3212	Contracted hire of VIN REDACTED 01/01/2024 - 31/01/2024	07/02/2024	0000496752
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Misc Capital Payments	C234	Contract award - Greens dance studio refurbishment, following full tender exercise and procurement. , As per ITO & SOW., Order as	07/02/2024	0000496815
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Misc Capital Payments	C234	Contract award - Greens dance studio refurbishment, following full tender exercise and procurement. , As per ITO & SOW., Order as	28/02/2024	0000496837
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Resident Gwysway 1, 50x Birch Betula pendula 60/90 @ £0.78 -150xCrab Apple Malus sylvestris 60/90 @ £0.98 - 200xRowan Sorb	07/02/2024	0000496852
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Resident Gwysway 2, 50x Birch Betula pendula 60/90 @ £0.78 -150xCrab Apple Malus sylvestris 60/90 @ £0.98 - 200xRowan Sorb	07/02/2024	0000496852
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Lookout Hall Academy 20th January, 450x Hawthorn Crataegus monogyna 60/90@£0.72 -400x Blackthorn Prunus spinosa 60/90 -	07/02/2024	0000496852
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Cap Lane School 9th February, 300x Beech Fagus sylvatica@0.90 @£0.90 , 300x Hornbeam Carpinus betulus@0.90 @ £0.90 ,	07/02/2024	0000496852
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Plants Trees & Shrubs	4046	1 x English Oak Tree, Delivery Wednesday 22nd November 2023 (am) to Worden Park Main Car Park, Please contact Dan Rigby 07944 6	07/02/2024	0000496803
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Plants Trees & Shrubs	4046	Replacement of the signage at the entrance of St. James Gardens, supply and fit in dark granite	28/02/2024	0000496904
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		0 21/02/2024	0000496189
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		0 21/02/2024	0000496192
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		0 21/02/2024	0000496187
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		07/02/2024	0000496936
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Poisons & Balts	4041	2 x boxes of vort @ £69.30 each, 4 x boxes of Ralmor 100g bulbs @ £27.54 each, 4x boxes of AF Atom Rat bait stations @£21.00	14/02/2024	0000495806
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Design and Build of New Toddler & Junior Playground, Birken, Penwortham	07/02/2024	0000495780
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	Consistency Fees	4541	Pension Fund , Mercer's Actuarial Services - Accounting Schedule for year ending 31st March 2022 & Audit Q&A Paper - £522.35, Upd	28/02/2024	0000496432
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Misc Capital Payments	C234	Misc Capital Payments	28/02/2024	0000496432
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	External Catering Charges	4575	LCC -South Ribble Borough Council (Supermarket vouchers Christmas 2023 CINVO143), March @ £25 each, Total = £10,000 ex vat	07/02/2024	0000495638
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	External Catering Charges	4575	LCC -South Ribble Borough Council (Supermarket vouchers Christmas 2023 CINVO154), x80 @ £25 each, Total = £1,500 ex vat	07/02/2024	0000495639
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	External Contractors Charges	4570	The quote for the project (AIB ceiling removal in a school kitchen) at ADDRESS REDACTED - per NAME REDACTED	21/02/2024	0000495900
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	External Contractors Charges	4570	Disruption to LCC services - LCC works at LCC site	21/02/2024	0000495900
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	External Contractors Charges	4570	Disruption to LCC services - LCC works at LCC site	21/02/2024	0000495900
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Land Charges	L C C General	4030	Disconnect feeder pillar electric supply - West Paddock	14/02/2024	0000495979
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Land Charges	L C C General	4030	Land Charges - December 2023	28/02/2024	0000496289
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Land Charges	L C C General	4030	Land Charges - January 2024	28/02/2024	0000496329
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Cap Contract Payment	4040	Layland Town Design Structural Surveys for Boar Pines & Ballour Court	28/02/2024	0000496345
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	tubo actuator, VIN REDACTED, JFC 21302	14/02/2024	0000496030
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1x cab lock, 1x cooler pipe, VIN REDACTED, JFC21274	21/02/2024	0000496121
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	2x brake chambers & 1x caliper, VIN REDACTED, JFC21316	21/02/2024	0000496142
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	Filter kit, Gear box filters, Crank case filter, fuel filter, n/s headlight, brake pad rubber, 2x air tank drains. , VIN REDACTED NAME REDACTED	28/02/2024	0000496256
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	HPF 040496290	28/02/2024	0000496290
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	Bin 469 ball joint x2, Bin 541 brake pads x3	28/02/2024	0000496347
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Construction of pocket park at Mounsey Road, Bamber Bridge	14/02/2024	0000495830
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	External Catering Charges	4575	HAF Winter Catering - 2nd to 5th Jan 24, Lunches @ £5.50 each, Tuesday x105 = £577.50, Wednesday x95 = £522.50, Thursday x95 = £5	07/02/2024	0000495643
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Open Spaces	4040	8 x Open Space	14/02/2024	0000496089
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851	3 x single beds East Street, Refugee Budget Transfer	07/02/2024	0000495757
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Maintenance	2020	Manufacture and install, 3x Galvanised lampposts. As shown on site and drawing provided, Following health and safety visit at ,	07/02/2024	0000495726
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Subscriptions General	4721	Financial Intelligence Toolkit 2024/25, Collection Fund Suite £7,995; MTRR £2,095; Funding Briefings and monthly Hot Topic webina	14/02/2024	0000496067
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	IT Consumables	413A	DVLA Check	14/02/2024	0000495934
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Occupational Health	1408	Consulting for staff in November 2023	14/02/2024	0000495541
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Occupational Health	1408	Consulting for staff in January 2024	28/02/2024	0000496559
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Lookout Hall Academy Loan for leisure improvements	14/02/2024	0000495924
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Lookout Hall Academy Loan for leisure improvements	14/02/2024	0000495924
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	BLACK SACKS 'KEEP SOUTH RIBBLE TIDY' in white, -455x700x90-250g Bi Modal Super pulp - Keep South Ribble Tidy, £118 per 1000 bags	14/02/2024	0000495810
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Grant	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AND RAMP AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE	14/02/2024	0000496033
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Grant	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE	21/02/2024	0000496088
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Grant	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE	21/02/2024	0000496088
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Grant	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AND RAMP AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE	21/02/2024	0000496090
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Grant	C570	DFG WORKS FOR DOOR AMENDMENTS, LEVEL THRESHOLD AND LEVEL ACCESS SHOWER AT ADDRESS REDACTED -NEW PROGRESS	28/02/2024	0000496660
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Grant	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE I	28/02/2024	0000496688
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Cap Contract Payment	4040	Appointment of (NAME REDACTED) 22.08.2023 - 21.02.2024	07/02/2024	0000495949
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Suspended Items	Agency Staff	1121	Appointment of (NAME REDACTED) 22.08.2023 - 21.02.2024	07/02/2024	0000495840
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Suspended Items	Agency Staff	1121	Appointment of (NAME REDACTED) 22.08.2023 - 21.02.2024	14/02/2024	0000495963
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Suspended Items	Agency Staff	1121	Appointment of (NAME REDACTED) 22.08.2023 - 21.02.2024	21/02/2024	0000496114
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Suspended Items	Agency Staff	1121	Appointment of (NAME REDACTED) 22.08.2023 - 21.02.2024	21/02/2024	0000496138
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	Cancelled by creat 1225	14/02/2024	0000496069
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	Apply seamless gutter, approx. 200M when fixing the guttering apply timbers to fascia backing, allowing guttering to set out and	07/02/2024	0000492186
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	Intruder Alarm	2035	This is for the maintenance and monitoring of the fire alarm @ Hurst Garage as per NAME REDACTED request , £580.00	21/02/2024	0000496034
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Operational Equip & Tools	Operational Equip & Tools	4010	Attended site to open up compressor for the insurance assessor, carried out full service of HPC SK25 compressor	28/02/2024	0000496294
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Grant	C570	4x hydraulic jacks	28/02/2024	0000495941
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Grant	C570	DFG WORK FOR ADAPTATION FOR A LEVEL ACCESS SHOWER AT NAME REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF £6	21/02/2024	0000496137
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Miscellaneous Expenses	Miscellaneous Expenses	4851		0 21/02/2024	0000496188
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	IT Consumables	IT Consumables	413A	MJHF3B/A 50w Apple 20W USB-C Power Adapter e 14.51 E 725.50, MMA03ZM/A 80 Apple MMA03ZM/A lightning cable 1m White E 14.35 E 1.14	0 21/02/2024	0000495406
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Temporary Accommodation	5311	Purchase order for National Hotel Rooms trading as Purple Roomz in Bamber Bridge. , We now owe £19,817.83 for rooms booked below	28/02/2024	0000496242
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Temporary Accommodation	5311	Purchase order for National Hotel Rooms trading as Purple Roomz in Bamber Bridge. , We now owe £19,817.83 for rooms booked below	28/02/2024	0000496242
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Computer Equipment	4241	NQ-JS27-7556 V7	14/02/2024	0000496068
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Computer Equipment	4241	NQ-JS27-7556 V7	14/02/2024	0000496069
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Miscellaneous Expenses	Miscellaneous Expenses	4851	East Street Items Washing Machine and Fridge Freezer, Refugee Budget Transfer	14/02/2024	0000495908
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Parking Attendants	Parking Attendants	4514	Variable Fee Car Enforcement, JANUARY 2024- Variable Release, Items	28/02/2024	0000496252
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Planned Annual Repair & Maintenance	Planned Annual Repair & Maintenance	2021	Penwortham Leisure Centre/ as per NAME REDACTED request, -Clean axo channels, -Replace missing axo drain lids, -Repair broken concrete	07/02/2024	0000495842
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Planned Annual Repair & Maintenance	Planned Annual Repair & Maintenance	2021	Penwortham Leisure Centre/ as per NAME REDACTED request, -Clean axo channels, -Replace missing axo drain lids, -Repair broken concrete	07/02/2024	0000495842
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Planned Annual Repair & Maintenance	Planned Annual Repair & Maintenance	2021	Penwortham Leisure Centre/ as per NAME REDACTED request, -Clean axo channels, -Replace missing axo drain lids, -Repair broken concrete	07/02/2024	0000495842
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Planned Annual Repair & Maintenance	Planned Annual Repair & Maintenance	2021	Penwortham Leisure Centre/ as per NAME REDACTED request, -Clean axo channels, -Replace missing axo drain lids, -Repair broken concrete	07/02/2024	0000495842
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Planned Annual Repair & Maintenance	Planned Annual Repair & Maintenance	2021	Penwortham Leisure Centre/ as per NAME REDACTED request, -Clean axo channels, -Replace missing axo drain lids, -Repair broken concrete	07/02/2024	0000495842
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Planned Annual Repair & Maintenance	Planned Annual Repair & Maintenance	2021	Penwortham Leisure Centre/ as per NAME REDACTED request, -Clean axo channels, -Replace missing axo drain lids, -Repair broken concrete	07/02/2024	0000495842
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Planned Annual Repair & Maintenance	Planned Annual Repair & Maintenance	2021	Penwortham Leisure Centre/ as per NAME REDACTED request, -Clean axo channels, -Replace missing axo drain lids, -Repair broken concrete	07/02/2024	0000495842
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Planned Annual Repair & Maintenance	Planned Annual Repair & Maintenance	2021	Penwortham Leisure Centre/ as per NAME REDACTED request, -Clean axo channels, -Replace missing axo drain lids, -Repair broken concrete	07/02/2024	0000495842
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Planned Annual Repair & Maintenance	Planned Annual Repair & Maintenance	2021	Penwortham Leisure Centre/ as per NAME REDACTED request, -Clean axo channels, -Replace missing axo drain lids, -Repair broken concrete	07/02/2024	0000495842
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Planned Annual Repair & Maintenance	Planned Annual Repair & Maintenance	2021	Penwortham Leisure Centre/ as per NAME REDACTED request, -Clean axo channels, -Replace missing axo drain lids, -Repair broken concrete	07/02/2024	0000495842
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Planned Annual Repair & Maintenance	Planned Annual Repair & Maintenance	2021	Penwortham Leisure Centre/ as per NAME REDACTED request, -Clean axo channels, -Replace missing axo drain lids, -Repair broken concrete	07/02/2024	0000495842
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Planned Annual Repair & Maintenance	Planned Annual Repair & Maintenance	2021	Penwortham Leisure Centre/ as per NAME REDACTED request, -Clean axo channels, -Replace missing axo drain lids, -Repair broken concrete	07/02/2024	0000495842
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Planned Annual Repair & Maintenance	Planned Annual Repair & Maintenance	2021	Penwortham Leisure Centre/ as		

CREDITOR PAYMENTS

Period 6 2023/24

South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	HAF Delivery Winter 23/24 - 370 places, , Half payment of 370 places @ £5 each = £1,850, 228 places booked @ £5 each = £1,140, ,	21/02/2024	0000496050	£2,990.00	Revenue	South Ribble Leisure Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Received	0140	income transfer from sRbc	21/02/2024	0000496110	£20,971.36	Revenue	South Ribble Leisure Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	Diesel Fuel	3132	17000 Ltrs Diesel @ 116.88ppl into the , feeder tank at Unit 81 Bison Place, Moss. Side key for cabinet is available from the ,	28/02/2024	0000496266	£19,286.37	Revenue	Standard Fuel Oils Ltd/Main	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £6661.00, TOTAL COST £6661.	14/02/2024	0000496052	£6,511.00	Revenue	Stannah Lift Services Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £6140.00, TOTAL COST £6140.	21/02/2024	0000496085	£6,140.00	Revenue	Stannah Lift Services Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR STAIRLIFT AT ADDRESS REDACTED - QUOTE £6850.00- CUSTOMER CONTRIBUTION OF £34.76, Total Cost of grant	21/02/2024	0000496096	£6,815.22	Revenue	Stannah Lift Services Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR STAIRLIFT AT ADDRESS REDACTED - QUOTE £6781.00- CUSTOMER CONTRIBUTION OF £376.25, Total Cost of grant	28/02/2024	0000496579	£5,800.47	Revenue	Stannah Lift Services Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Corporate Training	1405	Leadership & Management Values Training	14/02/2024	0000495967	£1,571.25	Revenue	Sticky Change	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Miscellaneous Expenses	4851	Construction engineer and consulting fees for Penwortham Mills Reservoir for 2023/24. Works to include liaison with environment a	14/02/2024	0000495733	£2,333.66	Revenue	Stillwater Associates	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	External Catering Charges	4575	HAF Winter Catering - 2nd to 5th Jan 24, Lunches @ £5 each, Tuesday x90 = £450.00, Wednesday x50 = £250.00, Friday x150 = £750.00	07/02/2024	0000495574	£1,450.00	Revenue	Style Catering	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund	4861	Winter Warmth Products for Boost Fund for BB WLD Eastern Parishes	21/02/2024	0000495863	£2,451.00	Revenue	Sunhigh Limited	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Leyland Town Deal - Additional Topography, GPR & Drainage Surveys	07/02/2024	0000494865	£35,060.00	Revenue	SURVEY OPERATIONS LTD	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	21/02/2024	0000496178	£500.00	Revenue	Susan Hobson	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Leyland Town Deal - Site Investigation	07/02/2024	0000495785	£5,431.31	Revenue	Sutcliffe Projects Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Leyland Town Deal - Site Investigation	07/02/2024	0000495822	£6,153.75	Revenue	Sutcliffe Projects Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Miscellaneous Expenses	4851	Advertising in Law Society Gazette October 2023	28/02/2024	0000496290	£1,000.00	Revenue	THE LAW SOCIETY	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Network and Security	4247	TNPPC-STD-ANN - TNP CloudConnect Annual: Standard Deployment	07/02/2024	0000495575	£700.00	Revenue	The Networking People (TNP) Ltd	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Members Subsistence	4621	NAME REDACTED - Agency worker	07/02/2024	0000495848	£1,050.00	Revenue	The Oyster Partnership	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Electricity	2303	January 2024 Worden Arts Centre	28/02/2024	0000496305	£10,522.58	Revenue	Total Gas & Power (Elec) 3006014935 - Worden Hall	0	