

CREDITOR PAYMENTS

Period 6 2023/24

Body Name	Body	Service Level	Expense Type	pense Ct.	Narrative	Date	Transaction Number	Amount	al and Rev	Supplier Name	Supplier ID	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Professional Fees	4510	Delivery of Inclusive Coaching Workshop Monday 18th December	06/03/2024	0000496697	£571.70	Revenue	Access Sport CIO	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Dev Harriet Sports-Coaching	4894	Local Authority Contribution 2023-24	20/03/2024	0000497025	£2,000.00	Revenue	ACTIVE LANCASHIRE	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	To remove existing boiler and hot water cylinder and replace leaking pipework within the boiler cupboard. , Current gas pipe	13/03/2024	0000496243	£2,380.00	Revenue	Ainscoe Plumbing & Heating Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	Disconnect kitchen sink and alter pipework to suite new sink. , Disconnect and remove redundant wall hung basin. , Alter the main	26/03/2024	0000496704	£7,140.00	Revenue	Ainscoe Plumbing & Heating Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Site - ADDRESS REDACTED, Disconnect kitchen sink and carry out first fix of pipework.	26/03/2024	0000497262	£640.00	Revenue	Ainscoe Plumbing & Heating Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	2020	Design & Build of metal framed glass house at the walled garden, Worden Park	06/03/2024	0000496430	£14,873.89	Revenue	Alltex Ltd	0	
South Ribble Borough Co	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	13/03/2024	0000496752	£2,124.83	Revenue	Alltex Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	Security Measures	4272	15 x R16244 GMK master keys as discussed/quoted by NAME REDACTED 22/11/2023, 15 keys - £548.40. + £11.20 Carriage, Total- £559	06/03/2024	0000494564	£559.60	Revenue	Allwood PLC	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 11/02/2024 - Week 4s	06/03/2024	0000496685	£6,140.28	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 18/02/2024 - Week 4s	06/03/2024	0000496704	£6,696.45	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 25/02/2024 - Week 4s	13/03/2024	0000496683	£7,075.21	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 10/03/2024 - Week 4s	26/03/2024	0000497253	£6,793.14	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 17/03/2024 - Week 5s	26/03/2024	0000497279	£7,071.09	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		0	20/03/2024	0000497150	£500.00	Revenue	Anastasia Teslenko	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		0	20/03/2024	0000497144	£500.00	Revenue	Anela Nolan	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORK FOR ADAPTATION FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF £9	06/03/2024	0000496675	£6,042.50	Revenue	APG DOMESTIC SERVICES	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Contributions to Other Bodies	4730	Food Provision for HAF Plus during February Half Term 2024	20/03/2024	0000497026	£1,100.00	Revenue	Artisan Deli Limited	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Investment & Improvement	485K	2024 Full Band 2 Membership	06/03/2024	0000496448	£790.00	Revenue	Association of Town Centre Management	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851	Afternoon journeys for 12 weeks, every Monday, Tuesday and Thursday, From Leyland Hotel on 12.30pm to Uclan, and then Uclan at 3.	20/03/2024	0000496918	£585.00	Revenue	AVACAB LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	To remove existing door and replace with one new insulated steel personnel door. , Merlin grey powder coat colour finish, opening	13/03/2024	0000496122	£1,015.00	Revenue	AVALON DOORS & AWININGS LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Optic B: Supply & install one new barrel with a single-phase tube motor & safety brake. Internal key or rocker switch. Please in	13/03/2024	0000496123	£1,590.00	Revenue	AVALON DOORS & AWININGS LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	Parts	13/03/2024	0000496215	£1,825.00	Revenue	AVALON DOORS & AWININGS LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	Derby Smilime Litter bin with Ashtray(Black)-BX45 2596	26/03/2024	0000497172	£6,975.00	Revenue	BALMERS GM LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORK FOR ADAPTATION FOR A LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF £	26/03/2024	0000497331	£2,677.50	Revenue	Bambars Remedial Contractors Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	Helo. , I am raising a purchase order to pay Bay Roomz hotel in Morecambe	20/03/2024	0000497027	£790.00	Revenue	Bay Roomz Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Goods to be ordered: Remedial works after failed EICR. Consumer unit upgrade, replacement lights, sockets switches. , As per quot	13/03/2024	0000496539	£2,269.50	Revenue	BELEC ELECTRICAL LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Fix fault on ring main wiring behind kitchen units and upstairs lighting ring main . Service Consumer unit replacement, and test..	20/03/2024	0000497123	£653.00	Revenue	BELEC ELECTRICAL LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	External lights at farmyard cottages	26/03/2024	0000497125	£690.00	Revenue	BELEC ELECTRICAL LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Bloom Protect 5696 - Leyland Town Deal - Program Management and Development Management . Instruction from NAME REDACTED	20/03/2024	0000497061	£27,900.00	Revenue	Bloom Procurement Services Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	Blues and Twos - Feb 24 Deductions from Payroll	26/03/2024	0000497172	£6,882.00	Revenue	Blues and Twos Credit Union	0	
South Ribble Borough Co	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	06/03/2024	0000496273	£13,841.54	Revenue	Bradley Demolition Limited	0	
South Ribble Borough Co	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	06/03/2024	0000496281	£52,000.00	Revenue	Bradley Demolition Limited	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Misc Capital Payments	C234		13/03/2024	0000496637	£506.88	Revenue	British Gas Lite - BGL460233	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	DERBY SLIMLINE LITTER BIN WITH ASHTRAY (BLACK)-BX45 2596	20/03/2024	0000497028	£1,450.00	Revenue	BROXAP LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	DERBY SLIMLINE LITTER BIN W/O ASHTRAY (BLACK)	20/03/2024	0000497028	£1,400.00	Revenue	BROXAP LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	DERBY SLIMLINE LITTER BIN W/O ASHTRAY (BLACK)	26/03/2024	0000497172	£6,975.00	Revenue	BROXAP LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	DERBY SLIMLINE LITTER BIN W/O ASHTRAY (BLACK)	26/03/2024	0000497172	£1,345.00	Revenue	BROXAP LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	40LT HERCULES LITTER BIN (BLACK)-BX45 2556-40	26/03/2024	0000497172	£1,435.00	Revenue	BROXAP LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Business smart solutions, extra support for workloads over annual leave.	20/03/2024	0000497163	£4,995.00	Revenue	Business Smart Solutions Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Operational Equip & Tools	4010	For additional items of equipment for facilities Officers as per NAME REDACTED - To be picked up or delivered as requested.	20/03/2024	0000497029	£641.73	Revenue	C & W BERRY LTD	0	
South Ribble Borough Co	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	20/03/2024	0000497160	£639,478.43	Revenue	Caddick Construction (NW) Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Analyst Fee	4542	ADMS-Roads annual support for single-user permanent licence P01.1907.C.ROADS.UK	13/03/2024	0000496806	£1,150.00	Revenue	CAMBRIDGE ENVIRONMENTAL RESEARCHCONSUL	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	4000 litres of Adblue @ 0.39ppl	20/03/2024	0000496979	£1,565.00	Revenue	C&N Limited	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	100ML Fleetsurf performance of £2.70	20/03/2024	0000496939	£2,700.00	Revenue	C&N Limited	0	
South Ribble Borough Co	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. ,Quinn	26/03/2024	0000497002	£5,000.00	Revenue	Chadwick Legal Solicitors LLP	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	2x abs ring, 2x abs sensors, 2 x seal kits. VIN REDACTED. JFC 21239	26/03/2024	0000496924	£510.99	Revenue	CICLEY COMMERCIALS LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Computer Equipment	4241	CCTV INSTALLATION AS PER ASSET TYPE 4 X18 RVC TOO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACTED T	06/03/2024	0000496257	£1,604.56	Revenue	Contel LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Computer Equipment	4241	CCTV INSTALLATION AS PER ASSET TYPE 4 X18 RVC TOO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACTED T	06/03/2024	0000496277	£1,604.56	Revenue	Contel LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Computer Equipment	4241	CCTV INSTALLATION AS PER ASSET TYPE 4 X18 RVC TOO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACTED T	13/03/2024	0000496519	£1,604.56	Revenue	Contel LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Miscellaneous Expenses	4851	Serve and Evict- ADDRESS REDACTED	26/03/2024	0000497308	£2,150.00	Revenue	Court Enforcement Specialists Ltd	0		
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Miscellaneous Expenses	4851	Civil and Generic digitisation Services- SRBC Civic Centre	26/03/2024	0000496674	£1,684.00	Revenue	Cull Paperloss Solutions	0		
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		0	20/03/2024	0000497135	£500.00	Revenue	Danielle Mensah	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	4570	Spec Repair, VIN REDACTED. JFC21326	13/03/2024	0000496732	£820.00	Revenue	DAS-AUTOMOTIVE (NORTHWEST)LD.	0		
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		0	20/03/2024	0000497146	£500.00	Revenue	Debbie Moore	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Computer Software	4242	Citizen Space Renewal	06/03/2024	0000496529	£7,497.50	Revenue	Delib Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	4570	External Contractors Charges	13/03/2024	0000496709	£2,318.77	Revenue	DENNIS EAGLE LTD	0		
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	4570	Spec Repair, VIN REDACTED. JFC-21113	13/03/2024	0000496727	£1,482.34	Revenue	DENNIS EAGLE LTD	0		
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	4570	Spec Repair, VIN REDACTED. JFC 20870	13/03/2024	0000496728	£2,710.17	Revenue	DENNIS EAGLE LTD	0		
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Miscellaneous Expenses	4851		26/03/2024	0000497159	#####	Revenue	Department for Communities and Local Government	0		
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	Energy/Fuel Payments	4849	energy bill support scheme alternative funding recovery (EBSS AF)	26/03/2024	0000496111	£249,920.00	Revenue	Department for Energy Security and Net Zero	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	Energy/Fuel Payments	4849	alternative fuel payment alternative funding recovery (AFP AF)	26/03/2024	0000496112	£25,000.00	Revenue	Department for Energy Security and Net Zero	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Reactive Repair & Maintenance Services works in accordance with BS EN 15004 part 1 to the fire. Fire Suppression Systems and 1n	26/03/2024	0000496709	£1,115.00	Revenue	DES Electrical Services Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Fire Extinguishers - R&M	2037	Re: Britannial Gas System Test and Annual Routine Integrity Test, South Ribble Borough Council, West Paddock, Leyland, PR25 1DU from	20/03/2024	0000496810	£1,775.00	Revenue	DES Electrical Services Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	Reactive Repair & Maintenance	2020	To attend site and carry out the following Fire Alarm service remedials that are required following our recent service. 2 x New F	26/03/2024	0000497103	£1,173.18	Revenue	DES Electrical Services Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Maintenance & Repair	4013	Fire alarm service @ Moss Side Community Centre x 2 visits in 2023/24. As per quote - Job Ref- 17642, Instruction from NAME REDACTED	26/03/2024	0000497211	£500.00	Revenue	DES Electrical Services Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	IT Consumables	413A	Fuitsu i-5750C Maintenance (31st Jan 2024 - 30th Jan, 2025). £ 804.65 £ 804.65, Fuitsu i6-6770 Maintenance (31st Jan 2024 -	20/03/2024	0000496842	£1,500.40	Revenue	E File UK LTD	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Electricity	2303		26/03/2024	0000496901	£840.31	Revenue	E ON UK-205D946	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Grants Voluntary Oranisation	4711	Delivering a project to support businesses of all types and sizes, with aspirations for net zero and decarbonisation plans, as set	06/03/2024	0000496414	£35,000.00	Revenue	East Lancashire Chamber of Commerce & Industry	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851	2 @ iPhone 15 Black 12GB and cases £1282.39. , Internal note - (coms team)	20/03/2024	0000496943	£1,359.66	Revenue	EE Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		0	20/03/2024	0000497155	£500.00	Revenue	Elisabeth Sawle	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	BREEM AP consultancy services RIBA Stage 3-6 - Jubilee Gardens Extra Care Project, West Paddock, Leyland Closure of original ord	06/03/2024	0000495890	£1,635.00	Revenue	Euro County Ltd is a Trading Name of EC Energy	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	PAS Pump, R/steer unit/Valve, VIN REDACTED. JFC 21326	06/03/2024	0000496382	£1,000.00	Revenue	Euro Municipals Ltd	0	
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	4570	Joint Fleet Strategy Consultancy	26/03/2024	0000496758	£12,350.00	Revenue	EVP Solutions Limited	0		
South Ribble Borough Co	http://statistics.data.gov.uk/id/local-authority/300E	Maintenance & Repair	4013	Repairs to pay and display at Word								

CREDITOR PAYMENTS

Period 6 2023/24

South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Capital	Consultancy	C259	Project Management/ Contract Administration Services (Stages 5-7) for the delivery of Jubilee Gardens Extra Care Facility at West	20/03/2024	0000496024		£4,025.00	Revenue	Identity Consult Ltd	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Capital	Consultancy	C259	Project Management/ Contract Administration Services (Stages 5-7) for the delivery of Jubilee Gardens Extra Care Facility at West	20/03/2024	0000496794		£4,025.00	Revenue	Identity Consult Ltd	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	IT Consumables	413A	Eros network licence	26/03/2024	0000496415		£3,482.27	Revenue	IDOX PLC	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	IT Consumables	413A	halfday consultancy	13/03/2024	0000496720		£500.00	Revenue	IDOX PLC	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Consultancy Fees	4541	ITen onboarding and training services- X12 consultancy days	26/03/2024	0000496885		£720.00	Revenue	Iken Business Ltd	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Safety Equipment	4016	Goods to be ordered.. One set of battery and charging pads, SKU11404-000002 Lifepak Delibulator. £245 + VAT.. One set of charging	20/03/2024	0000496654		£588.00	Revenue	Interactive Training Ltd T/A defibshop.co.uk	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Hiring Expenses	3212	Continued Hire of VIN REDACTED 28/08/2023 - 25/09/2023	13/03/2024	0000496919		£962.22	Revenue	Intapac Self Drive Ltd	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Purchase of Bins	4043	720 x 55L GREEN BOXES £6.67, 750 X BLACK LIDS £2.66	26/03/2024	0000497247		£6,717.60	Revenue	IPL Plastics (UK) Limited	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Capital	Misc Capital Payments	C234	Installation of new wall and door to create a storeroom.. Refurbishment of the existing hall floor.. Supply and fit of 2 x elec	26/03/2024	0000497357		£9,506.00	Revenue	J & K Construction Limited	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Capital	Cap Contract Payment	C230	Resident Gateway 3 , 1008Irth Betula pendula 60/90 £0.78 , 150Crab Apple Malva sylvestris 60/90x90.98 , 200Rowan Sorb	13/03/2024	0000496774		£2,609.50	Revenue	J A JONES & SONS	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Capital	Cap Contract Payment	C230	Mark Head lath , 400Holly llex acutifolium91.80	13/03/2024	0000496770		£720.00	Revenue	J A JONES & SONS	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Capital	Cap Contract Payment	C230	Bark Head lath , 325HawthornCornus betulus60/90x60.88 , 325HawthornCrataegus monogyna60/91x60.72 , 225HazelCory	13/03/2024	0000496774		£949.25	Revenue	J A JONES & SONS	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Open Spaces	Commemorative Features	4019	1 x Acer davidi 10/12RB £128.00, 1 x Sorbus aucuparia 'Asplenifolia' 10/12RB £78.00, 1 x Aesculus x carnea 'Briotii' 10/12RB £88	13/03/2024	0000496775		£908.00	Revenue	J A JONES & SONS	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Capital	Cap Contract Payment	C230	Royalty Ave March , 200hawthornCrataegus monogyna 60/900 @ 0.78£156.00 , 200blackthornPrunus Spinosa 60/90 @ 0.88£176.0	26/03/2024	0000497011		£3,234.25	Revenue	J A JONES & SONS	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Capital	Cap Contract Payment	C230	450 Hawthorn £0.78 = £351, 425 Blackthorn £0.85 = £361.25, 50 Guelder Rose £0.98 = £49, 25 Field maple £0.98 = £24.50, 25 Crab ap	26/03/2024	0000497013		£1,191.95	Revenue	J A JONES & SONS	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Operational Equip & Tools	4010	Grease dispenser	13/03/2024	0000496730		£561.00	Revenue	J SEED & CO LTD	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Recreation & Sport	Publicity & Promotion	4842	Supply of 15 Waterproof Montonomy Jackets and 15 Waterproof Trousers	06/03/2024	0000496735		£1,026.00	Revenue	Jacobs & Turner Ltd (T/A Trespass)	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Consultancy Fees	4541	CRM, CMS and online forms engine- initial payment	20/03/2024	0000496144		£9,300.00	Revenue	Jadu Creative Limited	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Consultancy Fees	4541	CRM, CMS and online forms engine- initial payment	26/03/2024	0000496407		£23,000.00	Revenue	Jadu Creative Limited	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	20/03/2024	0000497149	£500.00	Revenue	John Bell	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	20/03/2024	0000497152	£500.00	Revenue	John House	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Short Term Creditors	Amount Received	0140	Gifts for the Ukrainians as discussed and agreed	20/03/2024	0000496973		£750.57	Revenue	John Penrose	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Capital	Cap Contract Payment	C230	Hurst Grange Pond Works	13/03/2024	0000496253		£1,481.25	Revenue	John Wade Groundworks Ltd Via Wade Group	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Open Spaces	GM Refurbishment	4657	GM Refurbishment	06/03/2024	0000496804		£567.71	Revenue	KEEP BRITAIN TIDY	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851	Green Flag Applications for 2024/5	0	20/03/2024	0000497147	£500.00	Revenue	Keith Rutherford	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Surplus or Deficit on Trading	Electricity	2303	elec	06/03/2024	0000496350		£784.27	Revenue	Kinex	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Surplus or Deficit on Trading	Electricity	2303	Elec	26/03/2024	0000497229		£790.05	Revenue	Kinex	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Corporate Management	College Course	1403	Level 3 Certificate in Technical Support for Public Service Building Standards	20/03/2024	0000497009		£600.00	Revenue	LABC	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Corporate Management	Other Fees	4520	2022-23 External audit - IAS19 assurance letters	13/03/2024	0000496553		£1,100.00	Revenue	LANCASHIRE COUNTY COUNCIL PENSION FUND	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Community Development	Professional Fees	4510	To provide Wellbeing Ambassador training at a cost of £565 and full day for a drop-down day at a cost of £565 for Hutton Grammar	20/03/2024	0000496878		£1,000.00	Revenue	Lancashire Mind Limited	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Waste Collection	5112	Clinical Waste Disposal	06/03/2024	0000496604		£536.10	Revenue	LANCASHIRE TEACHING FT	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Waste Collection	Clinical Waste Disposal	5112	November 2023 - Incineration of clinical waste.	06/03/2024	0000496701		£747.69	Revenue	LANCASHIRE TEACHING FT	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Waste Collection	Clinical Waste Disposal	5112	January 2024 - Incineration of clinical waste.	26/03/2024	0000497348		£976.87	Revenue	LANCASHIRE TEACHING FT	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Trade Waste	Landfill Charges	5412	Quarter 4 Disposal Fee, Landfill Tax & 5% Admin Fee	20/03/2024	0000496245		£58,841.64	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Trade Waste	Landfill Charges	5412	Quarter 3 Disposal Fee, Landfill Tax & 5% Admin Fee	20/03/2024	0000496946		£63,823.53	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Materials General	4040	Turbo Actuator, VIN REDACTED, JFC-21316 , 2 Brake Discs , 1 set of Brake Pads , 2 Exhaust Clamps	26/03/2024	0000496314		£1,905.13	Revenue	LANCS DAF	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Materials General	4040	curtain pipe, ad blue pipe, VIN REDACTED, JFC 21393	20/03/2024	0000496604		£386.10	Revenue	LANCS DAF	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Materials General	4040	service filter kit, exhaust noise, VIN REDACTED, JFC 21439	26/03/2024	0000497039		£525.94	Revenue	LANCS DAF	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Capital	Cap Contract Payment	C230	Path Repairs & Improvements, Worden Park, Additional Works, Surface Dressing & Hal Car Park Resurfacing	20/03/2024	0000497063		£97,979.29	Revenue	LANDSCAPE ENGINEERING LIMITED	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Community Development	Core Fund	4861	To provide support for planned activities and projects for 2024 by Layland in Bloom	26/03/2024	0000497187		£1,750.00	Revenue	Landscap In Bloom	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Open Spaces	GM Refurbishment	4657	replacement of x2 railing panels, galvanised painted and fitted	13/03/2024	0000496753		£1,160.00	Revenue	Layland Lane Wrought Iron Gates & Railings	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance	2020	Rectify issues on the height barrier at Bamber Bridge Leisure centre as per NAME REDACTED request	26/03/2024	0000497332		£600.00	Revenue	Layland Lane Wrought Iron Gates & Railings	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Corporate Management	Consultancy Fees	4541	NDGR Strategic Support 2022/23	06/03/2024	0000496737		£23,305.00	Revenue	LG FUTURES	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Cash and Cash Equivalents	Amount Paid	0030	Manual Event - Friday 8th March 2024. Remaining sum £765.00. (Deposit was paid against - PUR00597466, 'Killer Takes It All' even	20/03/2024	0000497071		£765.00	Revenue	Little Garwold Ltd T/A After Dark Murder Mystery	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND SPECIFICATI	06/03/2024	0000496614		£5,508.50	Revenue	LTL CONSTRUCTION & MAINTENANCE LTD	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR LEVEL ACCESS SHOWER FOR NAME REDACTED AT ADDRESS REDACTED AS PER SRBC PLANS AND SPECIFICATI	20/03/2024	0000497042		£5,402.89	Revenue	LTL CONSTRUCTION & MAINTENANCE LTD	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PA	20/03/2024	0000497107		£4,130.90	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR RAMP, DORR WIDENING AND LEVEL THRESHOLD AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TC	26/03/2024	0000497220		£5,277.11	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Parking Services	Materials General	4040	1x LINDSEY AVENUE, 1x BROWNEDGE WALK, 2x BYMBRIG CLOSE T , 1x WOODCROFT CLOSE, <- 1-34 35-57 ->, 2x TURPIN GREEN LANE	26/03/2024	0000497224		£1,029.50	Revenue	Main Street Signs Ltd	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Individual Subs Prof. Bodies	1741	Broadscale Cycles Apply 70ml Zbars to roof. Install 100ml rock wool. Fix plastic coated roof sheets. Fix flashings to wall, as per	20/03/2024	0000496630		£645.00	Revenue	MSA Seminars	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Economic Development	Investment & Improvement	485K	Production of economic evidence base for SRBC	13/03/2024	0000496797		£8,000.00	Revenue	Micro Dynamics Ltd	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Legal	4821	Provision of Locum Procurement services - NAME REDACTED for a 12 week period	06/03/2024	0000496689		£2,375.00	Revenue	Michael Page International Recruitment Limited	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Legal	4821	Provision of Locum Procurement services - NAME REDACTED for a 12 week period	20/03/2024	0000496995		£2,375.00	Revenue	Michael Page International Recruitment Limited	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Legal	4821	Provision of Locum Procurement services - NAME REDACTED for a 12 week period	20/03/2024	0000497114		£2,375.00	Revenue	Michael Page International Recruitment Limited	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Legal	4821	Provision of Locum Procurement services - NAME REDACTED for a 12 week period	26/03/2024	0000497346		£2,375.00	Revenue	Michael Page International Recruitment Limited	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Hawksbun Drive Replace cutters along every property., Naughty Nails, Broadscale cycles, dentist, William hill, all rear elevation	13/03/2024	0000496451		£2,900.00	Revenue	Mick Bamber	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Reactive Repair & Maintenance	20/03/2024	0000496452		£4,200.00	Revenue	Mick Bamber	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Corporate Management	Short Course	1402	Lantra Brushwood Chipper Training	06/03/2024	0000495226		£878.00	Revenue	Millhouse Training Ltd	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Economic Development	Grants Voluntary Organisation	4711		0	20/03/2024	0000496958	£2,000.00	Revenue	Miss Helen Marsh	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Economic Development	Grants Voluntary Organisation	4711		0	20/03/2024	0000496956	£2,000.00	Revenue	Mr Tim Parker	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Economic Development	Grants Voluntary Organisation	4711		0	20/03/2024	0000496957	£2,000.00	Revenue	Mrs Michelle Kinney	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Economic Development	Grants Voluntary Organisation	4711		0	06/03/2024	0000496589	£2,000.00	Revenue	Mrs Sue Benson	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Community Development	Capital	C570	DFG WORK FOR STEP ADAPTATION AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE OF £4580.00. TOTAL COST £48	06/03/2024	0000497159		£4,580.00	Revenue	Mr. Susan Crabtree	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	20/03/2024	0000497148	£500.00	Revenue	MSG Design and Construction Ltd	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Homelessness	Temporary Accommodation	5311	I am raising a purchase order to pay National Hotel Rooms (trading as Purple Roomz hotel in Bamber Bridge) the sum of £17,571.81	06/03/2024	0000496631		£9,844.75	Revenue	National Hotels	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Homelessness	Temporary Accommodation	5311	I am raising a purchase order to pay National Hotel Rooms (trading as Purple Roomz hotel in Bamber Bridge) the sum of £17,571.81	06/03/2024	0000496631		£7,727.05	Revenue	National Hotel Rooms Ltd Via Purple Roomz	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Homelessness	Temporary Accommodation	5311	Hello.. I am raising a purchase order to pay National Hotel Rooms (trading as Purple Roomz hotel in Bamber Bridge on Lostock La	13/03/2024	0000496894		£7,660.75	Revenue	National Hotel Rooms Ltd Via Purple Roomz	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Homelessness	Temporary Accommodation	5311	Hello.. I am raising a purchase order to pay National Hotel Rooms (trading as Purple Roomz hotel in Bamber Bridge on Lostock La	13/03/2024	0000496894		£7,732.58	Revenue	National Hotel Rooms Ltd Via Purple Roomz	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications April 23 to March 24	13/03/2024	0000495201		£622.80	Revenue	National World Publishing Limited	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Local Tax Collection	Advertising	4841	public notice for council tax in the paper	26/03/2024	0000497319		£1,488.00	Revenue	National World Publishing Limited	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Local Tax Collection	Advertising	4841	public notice for council tax in the paper	26/03/2024	0000497320		£1,124.64	Revenue	National World Publishing Limited	0
South Ribble Borough Co	http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Scanning									

CREDITOR PAYMENTS

Period 6 2023/24

South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Property - ADDRESS REDACTED - Instruction from NAME REDACTED, KITCHEN. All Areas to be sheeted and protected as required. , To	26/03/2024	0000497337	£7,300.00	Revenue	PSR & Sons Joiners & Building Contractors	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance	2020	Fit new aco channels around perimeter of penwortham leisure centre. Including where none exist at present. Work agreed on site w	13/03/2024	0000496574	£1,500.00	Revenue	RED ROSE BUILDING MAINTENANCE	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance	2020	MATERIALS	13/03/2024	0000496574	£1,700.00	Revenue	RED ROSE BUILDING MAINTENANCE	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Reactive Repair & Maintenance	2020	Construct new pathway, to entrance of property @ Worden Farmyard. , As agreed with NAME REDACTED & LCC social services. Quote to include	13/03/2024	0000496620	£2,800.00	Revenue	RED ROSE BUILDING MAINTENANCE	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Planned Annual Repair & Maint	2021	Quotation to put down a hard standing drive at the drive at North Lodge Worden.Park the council will supply 40 tonnes of MOT whic	26/03/2024	0000497266	£1,800.00	Revenue	RED ROSE BUILDING MAINTENANCE	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Planned Annual Repair & Maint	2021	MATERIALS	26/03/2024	0000497266	£1,200.00	Revenue	RED ROSE BUILDING MAINTENANCE	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Services	Consultancy Fees	4541	DHF Author & Panel Chair , DHR2020/02	13/03/2024	0000496683	£9,500.00	Revenue	REVIEW AND INVESTIGATION LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Fuel Oil	2301	Please deliver 700 litres of kerosene to ADDRESS REDACTED - Contact NAME REDACTED or NAME REDACTED for access to be delivered asap may n	20/03/2024	0000496733	£573.93	Revenue	RIBBLE FUEL OILS	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	20/03/2024	0000497145	£500.00	Revenue	Richard Lucas	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	20/03/2024	0000497142	£500.00	Revenue	Richard Spalding	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Photocopier Lease Rental	4036	A/c No.10000055292	13/03/2024	0000496742	£2,340.00	Revenue	RICOH (UK) LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Photocopier Lease Rental	4036	A/c No.10000055292	13/03/2024	0000496743	£1,135.58	Revenue	RICOH (UK) LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Principle Designer Services (RIBA 4-7) Jubilee Gardens Extra Care	13/03/2024	0000496782	£544.00	Revenue	RJD Associates (NW) Limited	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Corporate Training	1405	- It's All About Us Conference Filming	20/03/2024	0000497066	£1,400.00	Revenue	RT Productions LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Spec repair. , VIN REDACTED, JFC21290	06/03/2024	0000496377	£8,410.25	Revenue	RTS Muni	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	8x slides blocks, 2x bump stops, 4x bearings, 2x rams, 4x wear blocks, 2x link arm pins, VIN REDACTED, JFC20976	06/03/2024	0000496391	£1,589.64	Revenue	RTS Muni	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	External Contractors Charges	4570	Penwortham Way ADB Works, Removal of symptomatic ash along residential boundary of property plus removal of 2 x Alders, As per au	26/03/2024	0000497176	£3,280.00	Revenue	RUSS ASPINALL T/A BEARDWOOD TREE SERVICE	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	20/03/2024	0000497136	£500.00	Revenue	Salmi Matek	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	20/03/2024	0000497140	£500.00	Revenue	Sally McDonald	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Elections	Polling Centre Costs	4421	Quotation:205 _Dated 25/01/2024, PRESIDING OFFICERS SUNDRIES BAGS, POLICE & CRIME COMMISSION ELECTION, 85 PACKS	20/03/2024	0000497105	£1,538.50	Revenue	SHAW & SONS LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Investment & Improvement	485K	North West Apprenticeship Expo. , Full partnership level package for Skills , Factory careers, recruitment and skills . , Partner	20/03/2024	0000496991	£5,000.00	Revenue	Shout Connect Limited	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Promotion Special Events	4844	Lancashire Business Expo. , Partner package -£1595 plus VAT	20/03/2024	0000496992	£1,595.00	Revenue	Shout Connect Limited	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Operational Equip & Tools	4010	Annual contract for lease / service of Plotter printer - HP Design jet XL 3600	26/03/2024	0000496979	£1,015.29	Revenue	Siemens Financial Services Limited	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Operational Equip & Tools	4010	As per quotation RL/Sib/0501/2024	26/03/2024	0000497373	£1,709.42	Revenue	Skis Technology Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	Labour Councilors - Feb 24 Deductions from Payroll	26/03/2024	0000497293	£1,915.78	Revenue	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNMENT	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance	2020	Supply and install Gas Detectors	20/03/2024	0000496708	£13,900.00	Revenue	South Ribble Leisure Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Received	0140		20/03/2024	0000496800	£1,274.00	Revenue	South Ribble Leisure Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	Leand charges HAF Winter 2023. , Admin time inputting Christmas program into Leand; 10 hours in total £174.70 , Leand charges =	20/03/2024	0000497052	£1,274.70	Revenue	South Ribble Leisure Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Contributions to Other Bodies	4730	HAF Plus Provision at February Half Term 2024	20/03/2024	0000497131	£950.00	Revenue	South Ribble Leisure Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Professional Fees	4510	Coaching Support on Active Schools Programme - January and February , , Tennis Coaching	20/03/2024	0000497132	£1,220.96	Revenue	South Ribble Leisure Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Gas	2304	25/7/23-23/10/23 Gas Moss Side Community Centre	13/03/2024	0000495959	£651.83	Revenue	SSE 271850110 Moss Side CC Dunkirk Hall	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Electricity	2303		26/03/2024	0000496961	£2,808.12	Revenue	SSE Energy Supply Ltd 18685 97510	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Democrac Represent and Mant	External Catering Charges	4575	Christmas Lunch 01.12.2023, Christmas Lunch x 83 , Mince Pies x 83	13/03/2024	0000496837	£2,368.96	Revenue	St Catherine's Social Enterprise Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund	4861	Support to hold three afternoon tea and music events, particularly for the socially isolated and those living with dementia, as d	20/03/2024	0000496897	£800.00	Revenue	St Mary's Community Centre	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	Diesel Fuel	3132	17000 Ltrs Diesel @ 119.37ppl into the ,feeder tank at Unit 81 Bison Place, Moss , Side key for cabinet is available from the .	20/03/2024	0000496828	£18,060.68	Revenue	Standard Fuel Oils LtdMain	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR STAIRLIFT AT ADDRESS REDACTED - AS PER QUOTE £3676.00, Total Cost of grant £3676.00	20/03/2024	0000497054	£3,676.00	Revenue	Stannah Lift Services Ltd	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	To provide catering - East Meets West x100, £6.99 per head - total £699. , Mini cream cake upgrade x100, 75p per head - total £75.	20/03/2024	0000496619	£774.00	Revenue	Style Catering	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	20/03/2024	0000497138	£500.00	Revenue	Susan Hobson	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	1x Rope Bridge and fixings as per quotation no. CF211123B. Total cost £839.95.	20/03/2024	0000497108	£839.95	Revenue	SUTCLIFFE PLAY LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	1x wiring loom, VIN REDACTED, JFC21430	26/03/2024	0000497055	£755.55	Revenue	TERBERG MATEC UK LTD	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Members Subsistence	4621	NAME REDACTED - Agency worker	20/03/2024	0000496169	£1,050.00	Revenue	The Oyster Partnership	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Members Subsistence	4621	NAME REDACTED - Agency worker	13/03/2024	0000496399	£1,050.00	Revenue	The Oyster Partnership	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Members Subsistence	4621	NAME REDACTED - Agency worker	13/03/2024	0000496568	£1,050.00	Revenue	The Oyster Partnership	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Payments	C234	Sound equipment and set up for Worden Hall	06/03/2024	0000495486	£844.26	Revenue	The Production Component	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Payments	C234	Uplighting system consisting of. 8 x Uplighters, 1 x Carry & charging case	06/03/2024	0000495962	£2,665.00	Revenue	The Production Component	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Electricity	2303	1/2 to 29/2/24	26/03/2024	0000497064	£8,214.32	Revenue	Total Gas & Power (Elec) 3006014935 - Worden Hall	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	1/2 to 29/2/24	26/03/2024	0000497086	£8,780.43	Revenue	Total Gas & Power (Elec) 3006014946 - Civic Centre	0	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	1/2 to 29/2/24	26/03/2024	0000497014	£6,086.11	Revenue	Total Gas & Power (Elec) 3006014957 - Moss Side De	0	