

CREDITOR PAYMENTS

Period 10 2021/22

Body Name	Body	Service Level	Expense Type	Expense Ct	Narrative	Date	Transaction Number	Amount	al and Rev	Supplier Name	Supplier ID
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1x rear brake chamber, 1x rear airbag, VIN REDACTED	04/01/2023	0000484065	£463.27	Revenue	A & P Truck & Trailer Parts	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	2x 2AF pads bin 541 2x Dennis pads bin	11/01/2023	0000484184	£297.00	Revenue	A & P Truck & Trailer Parts	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Open Space	2021	Surplus or Deficit on Trading	07/01/2023	0000484062	£260.00	Revenue	A 2 Clean Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED - W/C 25th July 2022	11/01/2023	0000484062	£576.00	Revenue	ACE PERSONNEL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mant	Room Hire and Events	4630	Cabinet In the Community - 16.11.2022, Location: St Mary's Church, Penwortham PR1 0AH. To provide: Estimate Ref: 909. PA System /	18/01/2023	0000483717	£985.00	Revenue	ACTIVE AV LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Contribution to Reserves	4836	Invoce for 58 Health Checks @ £60 per check plus Vat. Total - £3480, VAT - £696. Invoice Total - £4176	25/01/2023	0000484603	£3,480.00	Revenue	ACTIVE LANCAESHIRE	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Greason Lane Pavillion: as per NAME REDACTED request. - Repaired 2 x coocor oides. Repaired 1 x Blending valve. Replaced 3 x pairs of non	11/01/2023	0000484186	£570.00	Revenue	Ainscoe Plumbing & Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Repair the leaking male toilet and replace the broken water trap under the main sink within the kitchen at Hurst Grange Coach Hou	18/01/2023	0000484251	£250.00	Revenue	Ainscoe Plumbing & Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Reactive Repair & Maintenance Fees as per NAME REDACTED request. - -> To provide water supplies for 3 individual taps to allow safe use of	18/01/2023	0000484371	£540.00	Revenue	Ainscoe Plumbing & Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Mass Side Depot as per NAME REDACTED request. -> To supply and fit 3 no. anti-vandal shower heads. -> To supply and fit new chrome pit	18/01/2023	0000484371	£540.00	Revenue	Ainscoe Plumbing & Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Replacement of valves required after refurbishment at Moss Side Play pit showers - requested by NAME REDACTED. To supply and fit 3 No. N	25/01/2023	0000484469	£1,220.00	Revenue	Ainscoe Plumbing & Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 04/12/2022	11/01/2023	0000484244	£6,571.32	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 01/01/2023	25/01/2023	0000484629	£5,226.74	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 18/12/2022	25/01/2023	0000484632	£7,112.90	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 11/12/2022	25/01/2023	0000484633	£5,069.36	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 25/12/2022	25/01/2023	0000484634	£6,343.71	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Received	0140	To create an island at Brinkcroft nature reserve.	18/01/2023	0000484436	£960.00	Revenue	Andrew McClelland	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Water Charges(Metered)	2511	7/11 to 6/12/22	18/01/2023	0000484374	£814.91	Revenue	Anolian Water Business (National) /vas Wave Utilit	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Water Charges(Metered)	2511	7/11 to 6/12/22	18/01/2023	0000484375	£1,382.78	Revenue	Anolian Water Business (National) /vas Wave Utilit	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Water Charges(Metered)	2511	7/11 to 6/12/22	18/01/2023	0000484376	£742.66	Revenue	Anolian Water Business (National) /vas Wave Utilit	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Water Charges(Metered)	2511	7/11 to 6/12/22	18/01/2023	0000484377	£820.33	Revenue	Anolian Water Business (National) /vas Wave Utilit	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Asbestos Survey (Ref: CH/22/10/400/JPS)	18/01/2023	0000484418	£500.00	Revenue	APEC Environmental Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Principal Designer Services for Asbestos Remediation at Heaton Works and Adjacent (Vacant) NFM Iddons Hardstanding	18/01/2023	0000484419	£2,555.00	Revenue	APEC Environmental Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	AI Monitoring and Supervision - Asbestos Removal at Heaton Works and Adjacent NFM Iddons Hardstanding, Leyland	18/01/2023	0000484422	£6,825.00	Revenue	APEC Environmental Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Housing Advice	Contributions to Other Bodies	4730	AFFORDABLE WARMTH SCHEME FOR INSULATION AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £727.00(NO VAT)	11/01/2023	0000484192	£727.00	Revenue	Barons of Duke Street Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Housing Advice	Contributions to Other Bodies	4730	AFFORDABLE WARMTH SCHEME FOR INSULATION AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £599.00(NO VAT)	18/01/2023	0000484338	£599.00	Revenue	Barons of Duke Street Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Housing Advice	Contributions to Other Bodies	4730	AFFORDABLE WARMTH SCHEME FOR INSULATION AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £991.00(NO VAT)	18/01/2023	0000484339	£991.00	Revenue	Barons of Duke Street Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital Grant	Capital Grant	C570	DFG WORK FOR ADAPTATION FOR A LEVEL ACCESS BATHROOM AT ADDRESS REDACTED AS PER SRBC PLANS	25/01/2023	0000484562	£3,343.40	Revenue	Barons of Duke Street Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	-2Hours install new New hand dryer in Male Toile £54.00. -2Hours audit an emergency light circuit to accessibility toilet £54	11/01/2023	0000483764	£1,023.50	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	ADDRESS REDACTED - reolacement 3 phase dis board, new lights, bonding and reair after failed electrical ckt - NAME REDACTED	04/01/2023	0000484060	£2,549.40	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Maintner	2021	For the installation of New trunking and additional sockets in areas requested. total listed 134 new socket points across various	25/01/2023	0000484559	£7,287.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Nursing Development	4510	Christmas HAF provider 19-22 December	18/01/2023	0000484404	£2,861.04	Revenue	Boatview CIC	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Maintenance & Repair	Materials General	4013	10x - 3x12 X 2M sections of Heras security fencing, s per Jason request. , 20x - fastening 'clips'. , 12x - Thermoplastic foot., ,	11/01/2023	0000484195	£57.50	Revenue	C & W BERRY LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	FAST SEED POST MX - K POST RAPID SEED 20kg-B2110336	18/01/2023	0000484296	£2,566.80	Revenue	C & W BERRY LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	Agency Staff	4570	Replace Sweep Plate on VIN REDACTED	18/01/2023	0000484103	£8,053.90	Revenue	C P DAVIDSON & SONS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Provision of a temporary Auditor, contract from 9th November 2022 to 26th May 2022. £33 per hour Total £32967	11/01/2023	0000483993	£3,396.00	Revenue	Castlefield Recruitment Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Provision of a temporary Auditor, contract from 9th November 2022 to 26th May 2022. £33 per hour Total £32967	25/01/2023	0000484340	£1,402.50	Revenue	Castlefield Recruitment Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Professional Fees	Professional Fees	4510	Professional Fees A442. Payment for 2 performances for 23rd December for the HAF programme	11/01/2023	0000484404	£1,122.00	Revenue	Charley Management Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Short Term Creditors	1402	HMO Enforcement training for NAME REDACTED 12th and 13th January 2023	18/01/2023	0000484240	£280.00	Revenue	CHARTERED INST OF ENVIRONMENTAL HEALTH	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Individual Subs Prof. Bodies	1741	Membership renewal for NAME REDACTED 2023	25/01/2023	0000484447	£368.00	Revenue	CHARTERED INST OF HOUSING	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	Professional Fees	4510	Local Plan Spend 22/22 CBC	11/01/2023	0000482486	£104,032.00	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	Cotswold House August 2022 Billing; Rough Shelter Referrals to Winter Watch overnight accommodation at Cotswold House..... S	04/01/2023	0000483976	£960.00	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	Cotswold House October 2022 winter watch placements: SRBC Rough Shelter Referrals , October 2022 Bill ,	04/01/2023	0000483986	£916.00	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	Leisure Local funds for CNOS Swin and Leam - protect with "Doing it for Dylan"	18/01/2023	0000484462	£7,400.00	Revenue	Community Network and Outreach	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	Payment for the Claremont Hotel for auests staying at the Claremont Hotel 06/12/22 and 12/12/22	11/01/2023	0000484241	£2,411.50	Revenue	CLAREMONT HOTEL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	Homeless placements at the Claremont Hotel from 29/11/22 to 05/12/22..... - £45.00 per night - 7 nights - =£315.00	11/01/2023	0000484242	£2,271.50	Revenue	CLAREMONT HOTEL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	Statutory homeless individuals placed at The Claremont Hotel. Payment now required for the following period: 13.12.22 - 19.12.22	18/01/2023	0000484466	£2,411.50	Revenue	CLAREMONT HOTEL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Operational Equip & Tools	4010	LABOUR - SOUIRE 660 TO PASS KEY 10	18/01/2023	0000484104	£980.00	Revenue	COLLINS & SONS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Pedure Local funds for CNOS Saturday sessions for children and young people	18/01/2023	0000484461	£3,320.00	Revenue	Community Network and Outreach	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Leisure Local funds for CNOS Swin and Leam - protect with "Doing it for Dylan"	18/01/2023	0000484462	£7,400.00	Revenue	Community Network and Outreach	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	Christmas HAF provider 19 20 21 28 29 December	18/01/2023	0000484485	£2,680.00	Revenue	Community Network and Outreach	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Planned Annual Repair & Maintner	2020	Remove the old ducting for controlled disposal cap entry points. Quote ref 193593 as per NAME REDACTED request at Penwortham Leisure Centr	25/01/2023	0000484524	£1,500.00	Revenue	Coolari Services Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	Purchase order raised in order to oav "Court Enforcement Socialists Ltd" (ADDRESS REDACTED) the sum of £	25/01/2023	0000484167	£1,400.00	Revenue	Court Enforcement Socialists Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Postage General	4291	POSTAGE FOR AUG 2022 TO MARCH 2023	11/01/2023	0000484247	£623.42	Revenue	CRITIQOM	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Professional Fees	4510	Large malouts for planning apps including Lancashire Business Park	11/01/2023	0000484253	£861.04	Revenue	CRITIQOM	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Professional Fees	4510	Large malouts for planning apps including Lancashire Business Park	25/01/2023	0000484255	£717.62	Revenue	CRITIQOM	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Postage General	4291	POSTAGE FOR AUG 2022 TO MARCH 2023	25/01/2023	0000484406	£421.56	Revenue	CRITIQOM	0
South Ribble Borough Cc	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 £6	04/01/2023	0000484105	£6,750.00	Revenue	Croston Plumbing & Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Manual Control	0001		18/01/2023	0000484456	£290.00	Revenue	Garden Church School	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Debtors	Amount Paid	0030	Cycle Scheme for NAME REDACTED	25/01/2023	0000484162	£1,165.83	Revenue	CYCLEScheme CO LLP	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Legal	4821	Civ Deal Professional Fees - 19 November 2022 to 16 November 2022	25/01/2023	0000484162	£1,165.83	Revenue	CYCLEScheme CO LLP	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Legal	4821	NAME REDACTED V South Ribble Borough Council-prof fees and admin fees	25/01/2023	0000484512	£9,055.00	Revenue	DAC BEACHCROFT LLP	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Telephones-Rental	4261	21/10/2022	04/01/2023	0000484056	£5,126.46	Revenue	Daisy Corporate Service Trading Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Telephones-Rental	4261		18/01/2023	0000484182	£471.50	Revenue	Daisy Corporate Service Trading Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Computer Equipment	4241	1. VxRail P670F/0 and V670F - EMEA , 2. VMware v0EM Licenses - EMEA , 3. Recoverpoint Services for VxRail - EMEA	04/01/2023	0000483997	£52,610.64	Revenue	DELL CORPORATION LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Intruder Alarm	2035	Refill the smoke detectors at Civic Centre - total of 4x detectors in each stairwell - requested by NAME REDACTED	11/01/2023	0000484128	£320.00	Revenue	DES Electrical Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Fire Extinguishers - R&M	2037	Fire Extinguishers - R&M	11/01/2023	0000484256	£1,680.00	Revenue	DES Electrical Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Operational Equip & Tools	4010	CHAINSAW CHAIN 30TH BAR (20") -ST36210030072	04/01/2023	0000483888	£185.76	Revenue	DICK LEIGH	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Operational Equip & Tools	4010	CHAINSAW CHAIN FOR 026 SAW 325/62E-ST36390030062	04/01/2023	0000483888	£96.16	Revenue	DICK LEIGH	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Operational Equip & Tools	4010	CHAINSAW CHAIN 16" -ST36390030067	04/01/2023	0000483888	£45.50	Revenue	DICK LEIGH	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Operational Equip & Tools	4010	CHAINSAW CHAIN 30" FOR STHIL 066 SAW-ST36210000098	25/01/2023	0000484473	£129.43	Revenue	DICK LEIGH	0
South Ribble Borough Cc											

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South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Materials General	4040	Carriage (estimated)	18/01/2023	0000484126	£20.00	Revenue	GEESINK NORBA LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Remedial works after the service of the boilers. As per NAME REDACTED request . Further to inv received inv no 13214 - for closed PO	04/01/2023	0000484070	£964.81	Revenue	GOS Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Reactive Repair & Maintenance	2020	Leaking pipework on the ground floor of the Civic Centre - GOS to return to site and undertake the repair works - requested by NAME REDACTED	18/01/2023	0000484204	£385.80	Revenue	GOS Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Reactive Repair & Maintenance	2020	Call and audit visit to locate the cause of the noisy pipework in the civic centre building, as per NAME REDACTED	18/01/2023	0000484176	£580.00	Revenue	GOS Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Contract Payment	C230	Levland Town Deal Project - Procurement Strategy - Stage 2	18/01/2023	0000484223	£2,512.00	Revenue	Gosling Consulting Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Contract Payment	C230	Levland Town Deal - Additional Document Management Services @ £525 per month	18/01/2023	0000484238	£525.00	Revenue	Gosling Consulting Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Corporate Management	External Audit Fees	4512	2022/23 Audit Fees	11/01/2023	0000484001	£10,734.92	Revenue	Graft Thornton UK LLP	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Short Course	1402	Trailer Training for NAME REDACTED - 4 hours each at £42.00 per hour	11/01/2023	0000483613	£840.00	Revenue	Green Pass Training	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Open Spaces	GM Refurbishment	4657	Provide additional concrete rads under picnic benches at Birch Avenue Playround.	18/01/2023	0000483785	£550.00	Revenue	GRINDWORK LEISURE SERVICES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Community Development	Professional Fees	5210	Christmas HAF food provider 19th - 22nd December	18/01/2023	0000484191	£6,320.00	Revenue	Halls Bakery Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Publications General	4140	DCP Online, COMPASS Online and Planning Resource - Planning Resource	11/01/2023	0000484315	£4,000.00	Revenue	HAYMARKET MEDIA GROUP LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Agency Staff	1121	Agency staff to assist with ICT kit roll out	04/01/2023	0000483256	£910.00	Revenue	Hays Specialist Recruitment Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Agency Staff	1121	Agency staff to assist with ICT kit roll out	04/01/2023	0000483287	£923.00	Revenue	Hays Specialist Recruitment Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Agency Staff	1121	Agency staff to assist with ICT kit roll out	04/01/2023	0000483288	£975.00	Revenue	Hays Specialist Recruitment Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Agency Staff	1121	Agency staff to assist with ICT kit roll out	04/01/2023	0000483290	£855.00	Revenue	Hays Specialist Recruitment Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Agency Staff	1121	Agency staff to assist with ICT kit roll out	04/01/2023	0000483295	£780.00	Revenue	Hays Specialist Recruitment Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Agency Staff	1121	Agency staff to assist with ICT kit roll out	04/01/2023	0000483296	£806.00	Revenue	Hays Specialist Recruitment Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Agency Staff	1121	Agency staff to assist with ICT kit roll out	04/01/2023	0000483297	£975.00	Revenue	Hays Specialist Recruitment Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Agency Staff	1121	Agency staff to assist with ICT kit roll out	04/01/2023	0000483417	£975.00	Revenue	Hays Specialist Recruitment Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED CUSTOMER SERVICES	18/01/2023	0000484202	£787.17	Revenue	Hays Specialist Recruitment Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED CUSTOMER SERVICES	18/01/2023	0000484203	£839.77	Revenue	Hays Specialist Recruitment Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED CUSTOMER SERVICES	18/01/2023	0000484205	£436.68	Revenue	Hays Specialist Recruitment Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED CUSTOMER SERVICES	18/01/2023	0000484217	£304.66	Revenue	Hays Specialist Recruitment Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED CUSTOMER SERVICES	18/01/2023	0000484218	£710.85	Revenue	Hays Specialist Recruitment Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED CUSTOMER SERVICES	18/01/2023	0000484219	£435.66	Revenue	Hays Specialist Recruitment Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Agency Staff	1121	TEMP STAFF	18/01/2023	0000484220	£761.65	Revenue	Hays Specialist Recruitment Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED CUSTOMER SERVICES	18/01/2023	0000484224	£486.00	Revenue	Hays Specialist Recruitment Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Community Development	Professional Fees	4510	Christmas HAF photographer, 23rd December	18/01/2023	0000484482	£600.00	Revenue	IAN ROBINSON	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Materials General	4040	QC10 - QUICK SET CONCRETE-QC10	18/01/2023	0000484024	£1,367.52	Revenue	INSTARMAC GROUP PLC	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Contract Payment	C230	Prunus Avium Plena 6/8 BR	04/01/2023	0000483833	£35.00	Revenue	J A JONES & SONS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Contract Payment	C230	Apple Tree BR 8/10 Proctors Seedling or Similar	04/01/2023	0000483833	£48.50	Revenue	J A JONES & SONS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Contract Payment	C230	Blackthorn 60/90	04/01/2023	0000483833	£220.00	Revenue	J A JONES & SONS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Contract Payment	C230	Crab Apple 60/90	04/01/2023	0000483833	£1.96	Revenue	J A JONES & SONS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Contract Payment	C230	Guelder Rose 60/90	04/01/2023	0000483833	£1.96	Revenue	J A JONES & SONS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Contract Payment	C230	Rowan 60/90	04/01/2023	0000483833	£1.76	Revenue	J A JONES & SONS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Contract Payment	C230	Hazel 60/90	04/01/2023	0000483833	£1.70	Revenue	J A JONES & SONS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Contract Payment	C230	Field Black 60/90	04/01/2023	0000483833	£1.96	Revenue	J A JONES & SONS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Contract Payment	C230	Delvery Charge	04/01/2023	0000483833	£95.00	Revenue	J A JONES & SONS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Open Spaces	Plants Trees & Shrubs	4046	8 x Betula pendula BR 6-8 for collection.	18/01/2023	0000484354	£320.00	Revenue	J A JONES & SONS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Materials General	4040	1 Brake Chamber YD19 AUN VIN REDACTED	18/01/2023	0000484446	£395.00	Revenue	JAMES HART (CHORLEY) LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Community Development	Professional Fees	4510	For involvement in Christmas HAF 2022	11/01/2023	0000484258	£900.00	Revenue	John Events	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Recreation & Sport	Publicity & Promotion	4842	SR Schools FA - Shirts, Shorts & Socks, Net cost = £525.96, VAT = £99.04, Invoice total = £615.00, Invoice #7326	11/01/2023	0000484283	£445.21	Revenue	JOHN HARRISON SPORTS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Recreation & Sport	Publicity & Promotion	4842	zarcans	18/01/2023	0000484220	£380.00	Revenue	JOHN HARRISON SPORTS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Contract Payment	C230	Description: Exterior refurbishments of Farmyard cottages as per NAME REDACTED request	04/01/2023	0000482951	£1,682.70	Revenue	John Wade Groundworks Ltd via Wade Group	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Open Spaces	Hiring Expenses	3212	Heras Fencing Hire for the Slide at With Grove Park (Fire Damage)	11/01/2023	0000483616	£460.80	Revenue	John Wade Groundworks Ltd via Wade Group	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Open Spaces	Hiring Expenses	3212	1 x 19m Tracked Mewp, On hire 12th December 2022	18/01/2023	0000484261	£560.00	Revenue	K H HIRE SERVICES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Parking Services	Materials General	4040	12 x A3 Correx x Holes @ 24ea	18/01/2023	0000484207	£288.00	Revenue	KDJ Designers Ltd T/A Sian Dezijn	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Lease	4821	Settlement Agreement NAME REDACTED	25/01/2023	0000484534	£350.00	Revenue	Kevin's Solicitors	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Lease	4821	Settlement Agreement for NAME REDACTED	25/01/2023	0000484535	£350.00	Revenue	Kevin's Solicitors	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Clothing and Uniforms	4410	GLOVES - WINTER HV EN388 2.2.4.3 SIZE 8-A185	25/01/2023	0000484472	£99.40	Revenue	KEY ENGINEERING & HYGIENE SUPPLIES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Clothing and Uniforms	4410	GLOVES - WINTER HV EN388 2.2.4.3 SIZE 9-A185	25/01/2023	0000484472	£142.00	Revenue	KEY ENGINEERING & HYGIENE SUPPLIES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Clothing and Uniforms	4410	GLOVES - WINTER HV EN388 2.2.4.3 SIZE 10-A185	25/01/2023	0000484472	£142.00	Revenue	KEY ENGINEERING & HYGIENE SUPPLIES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Homelessness	Contributions to Other Bodies	4730	Quarter 4 payment to Kev Unlocking Futures for their advisor and referral services to teenagers and young adults as part of the	18/01/2023	0000484455	£7,500.00	Revenue	KEY UNLOCKING FUTURES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Materials General	Materials General	4040	4,000 Litres Adblue @ 0.89ppl	25/01/2023	0000483780	£360.00	Revenue	LANCSASHIRE OILS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Materials General	4040	1x filler kit & 1x anti roll bar brushes, VIN REDACTED	18/01/2023	0000483547	£93.91	Revenue	LANCS DAF	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Materials General	4040	Service Kit, Front anti rollbar bushes , VIN REDACTED	18/01/2023	0000483621	£431.03	Revenue	LANCS DAF	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Materials General	4040	2 x batteries, VIN REDACTED	04/01/2023	0000483727	£198.00	Revenue	LANCS DAF	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Materials General	4040	set of brake pads, VIN REDACTED	04/01/2023	0000483727	£140.99	Revenue	LANCS DAF	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Materials General	4040	set of brake pads, VIN REDACTED	04/01/2023	0000483727	£140.99	Revenue	LANCS DAF	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Materials General	4040	NOI sensor, VIN REDACTED	04/01/2023	0000483853	£198.00	Revenue	LANCS DAF	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Materials General	4040	Accident damage as per quote on 21.11.22, VIN REDACTED	04/01/2023	0000483877	£2,155.54	Revenue	LANCS DAF	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Materials General	4040	Accident damage as per quote on 21.11.22, VIN REDACTED	04/01/2023	0000483882	£1,032.44	Revenue	LANCS DAF	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Materials General	4040	front discs, front pads, rear pads, wide angle mirror, VIN REDACTED	04/01/2023	0000483965	£624.26	Revenue	LANCS DAF	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Materials General	4040	No sensor, VIN REDACTED	04/01/2023	0000484050	£380.00	Revenue	LANCS DAF	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Materials General	4040	1x rear mudflap, VIN REDACTED	18/01/2023	0000484157	£1,248.97	Revenue	LANCS DAF	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Materials General	4040	1x corner spoiler, 1x front plate head lamp, 1x lamp bracket, 1x bumper with lamp, 1x head light, 1x top head light cover, 1x ste	25/01/2023	0000484266	£2,048.86	Revenue	LANCS DAF	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Contract Payment	C230	Surfacing works at Lostock hall St Gerard's football club	11/01/2023	0000483852	£3,589.40	Revenue	LANSCAPE ENGINEERING LIMITED	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Short Term Debtors	Manual Control	0001	- VAT	18/01/2023	0000484442	£-34.60	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Short Term Debtors	Manual Control	0001	- VAT	18/01/2023	0000484443	£-34.60	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Short Term Debtors	Manual Control	0001	- VAT	18/01/2023	0000484444	£-34.60	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Short Term Debtors	Manual Control	0001	- VAT	18/01/2023	0000484445	£-34.60	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Contract Payment	C230	Refurb Fund Plus - Refurbish Radio Levland Studio - a former disused room at St Mary's Community Centre	04/01/2023	0000484446	£2,000.00	Revenue	Leisure Community Radio Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/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	18/01/2023	0000484058	£2,828.08	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AND RAMP AT ADDRESS REDACTED, NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE	18/01/2023	0000484342	£7,052.08	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/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	18/01/2023	0000484343	£3,830.27	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Parking Services	Materials General	4040	X2 RIBBLE ROAD	11/01/2023	0000484109	£92.00	Revenue	Main Street Signs Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Parking Services	Materials General	4040	X1 YARROW ROAD	11/01/2023	0000484109	£46.00	Revenue	Main Street Signs Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Parking Services	Materials General	4040</							

CREDITOR PAYMENTS

Period 10 2021/22

South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maintainer 2021	Gutter Cleaning 2022 / 2023 for 2 visits per year to Holland House Farm Pavilion, Walton Le Dale	04/01/2023	0000484064	£160.00	Revenue	Mick Bamber	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Regulatory Services	Planned Annual Repair & Maintainer 2021	Gutter Cleaning 2022 / 2023 for 2 visits per year to crossroads toilets, Worden Park	04/01/2023	0000484064	£80.00	Revenue	Mick Bamber	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maintainer 2021	Gutter Cleaning 2022 / 2023 for 2 visits per year to playground toilets, Worden Park	04/01/2023	0000484064	£80.00	Revenue	Mick Bamber	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Regulatory Services	Planned Annual Repair & Maintainer 2021	Gutter Cleaning 2022 / 2023 for 2 visits per year to Wilby Grove toilets, Bamber Bridge	04/01/2023	0000484064	£160.00	Revenue	Mick Bamber	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Regulatory Services	Planned Annual Repair & Maintainer 2021	Gutter Cleaning 2022 / 2023 for 2 visits per year to Tardy gate Toilets, Lostock Hall	04/01/2023	0000484064	£160.00	Revenue	Mick Bamber	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maintainer 2021	Gutter Cleaning 2022 / 2023 for 2 visits per year to Wilby Grove Pavilion, Bamber Bridge	04/01/2023	0000484064	£160.00	Revenue	Mick Bamber	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maintainer 2021	Gutter Cleaning 2022 / 2023 for 2 visits per year to Kithley Pavilion, Penwortham	04/01/2023	0000484064	£160.00	Revenue	Mick Bamber	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maintainer 2021	Gutter Cleaning 2022 / 2023 for 2 visits per year to Hutton Pavilion, Moor Lane Hutton	04/01/2023	0000484064	£160.00	Revenue	Mick Bamber	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maintainer 2021	Gutter Cleaning 2022 / 2023 for 2 visits per year to Moss Side Pavilion, Moss Side Wav. Levand	04/01/2023	0000484064	£160.00	Revenue	Mick Bamber	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maintainer 2021	Gutter Cleaning 2022 / 2023 for 2 visits per year to Worden Craft units 1 - 8, ground floor & 1st floor Brewhouse	04/01/2023	0000484064	£330.00	Revenue	Mick Bamber	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maintainer 2021	Gutter Cleaning 2022 / 2023 for 2 visits per year to Worden Park complex incl: barn, fover, folly, derby wing & tank/boiler room	04/01/2023	0000484064	£100.00	Revenue	Mick Bamber	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maintainer 2021	Gutter cleaning 2022 / 2023 for 2 visits per year to 3 & 4 Farmyard Cottages, Worden Park, Levand	04/01/2023	0000484064	£160.00	Revenue	Mick Bamber	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maintainer 2021	Gutter cleaning 2022 / 2023 for 2 visits per year to Worden Park Walled garden complex - petting shed,pothouse, vine house & alm	04/01/2023	0000484064	£200.00	Revenue	Mick Bamber	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maintainer 2021	Gutter cleaning 2022 / 2023 for 2 visits per year to Worden Park Formal gardens - conservatory, lean to and gardeners mess room	04/01/2023	0000484064	£100.00	Revenue	Mick Bamber	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maintainer 2021	Gutter cleaning 2022 / 2023 for 2 visits per year to The Bothy, Worden Park	04/01/2023	0000484064	£100.00	Revenue	Mick Bamber	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maintainer 2021	Gutter cleaning 2022 / 2023 for 2 visits per year to North Lodge, Worden Park	04/01/2023	0000484064	£100.00	Revenue	Mick Bamber	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maintainer 2021	Gutter cleaning 2022 / 2023 for 2 visits to Hurst Grange park Coach House	04/01/2023	0000484064	£268.00	Revenue	MILLERS OF LONGTON LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	External Contractors Charges	Vehicle Recovery from Euro Garage Chorley to ADDRESS and VIN REDACTED	25/01/2023	0000484068	£370.00	Revenue	MILLERS OF LONGTON LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	External Contractors Charges	Vehicle Recovery VIN REDACTED	11/01/2023	0000484271	£580.00	Revenue	MMP FIRE AND SECURITY CENTRE	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	Operational Equip & Tools	1x 1" impact con	04/01/2023	0000483851	£580.00	Revenue	MRB Workshop Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	IT Consumables	67-5150 50 15m Cat5e RJ45 Yellow U/UTP PVC 24AWG Flush Mouted Bouted Patch Lead 6.54 x 327.00. 67-5100 100 10m Cat5e RJ45 Yell	04/01/2023	0000483833	£777.50	Revenue	MYREKIER LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Capital	Cap Contract Payment	Completion of sale & Lease fee	18/01/2023	0000484515	£593,500.00	Revenue	NFM Indemnity Limited C/O Chadwicks Solicitors	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	Network and Security	PSN 344 Lot 1 DNS Services - Call Off Charges Year 1 and Year 2 - Community Charge Call Off Contract Period 1 and Period 2	04/01/2023	0000484011	£765.94	Revenue	NOMINET UK	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	Materials General	SCARAB MIN SWEEPER BRUSHES - POLY/WIRE MIX VARIABLE R10-210089	18/01/2023	0000484033	£1,325.94	Revenue	NORTHAMPTON MUNICIPAL SPARES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Parking Services	Parking Attendants	Ringable Car Park Enforcement, December 2022 - MATTHEW REAGUE Items	04/01/2023	0000484526	£159.96	Revenue	NSL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Parking Services	Cash Collection Charges Car Par	VanGo Fee Transactions - December 2022	11/01/2023	0000484232	£117.10	Revenue	Park Now Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Parking Services	Cash Collection Charges Car Par	RingGo Text Summary, Reminder & , Processing Fees - December 2022	11/01/2023	0000484232	£222.90	Revenue	Park Now Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Capital	Cap Contract Payment	Leisure Local Funds - Free circuit sessions to families to improve physical and mental well being. The creation of free ovm member	25/01/2023	0000484596	£10,000.00	Revenue	Penwortham Boxing Club CIC	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Capital	Cap Contract Payment	Leisure Local Funds - uprading of the facilities including investment in many of the areas at the club	25/01/2023	0000484597	£20,000.00	Revenue	Penwortham Boxing Club CIC	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Capital	Cap Contract Payment	Local Leisure Funds - the purchase and installation of a test mat synthetic cricket turf patches and the purchase of items	18/01/2023	0000484466	£45.00	Revenue	PENWORTHAM PRIMARY ACADEMY	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Capital	Cap Contract Payment	Boost Fund Plus Funds - work at Middlethorpe Community Garden	18/01/2023	0000484458	£15,000.00	Revenue	PENWORTHAM TOWN COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Capital	Cap Contract Payment	Boost Fund Plus - Road resurfacing at Hill Road Cemetery	18/01/2023	0000484459	£30,000.00	Revenue	PENWORTHAM TOWN COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Capital	Cap Contract Payment	Boost Fund Plus funds - match funding for the Mental Health First Aid training courses	18/01/2023	0000484460	£10,000.00	Revenue	PENWORTHAM TOWN COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Surplus or Deficit on Trading	Regulatory Services	Valuation of 65 Cherrwood, Penwortham, Yurk: REF: PEG/NR	11/01/2023	0000484210	£555.00	Revenue	PETER E GILKES & COMPANY	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Regulatory Services	Operational Equip & Tools	Proformer BLE - w 10 + £770 plus vat - per N York	25/01/2023	0000484346	£770.00	Revenue	PETTERAL BROS LTD T/A SURVEY EXPRESS SERV	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Regulatory Services	Lease	Lease REDACTED - South Ribble Borough Council -leasing oapens and skeleton aruments	18/01/2023	0000484421	£421.00	Revenue	PIERS RICE SMITH	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	Materials General	36 x 16mm EP2 Cartridges - £2.35 per cartridge	25/01/2023	0000484365	£84.60	Revenue	PILKINGTON OILS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	Materials General	Motor Engine Oil LS C3 5w/30 - 199 Litre - £2.67ppl	25/01/2023	0000484365	£531.33	Revenue	PILKINGTON OILS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	Agency Staff	Enhanced consultancy services	25/01/2023	0000484124	£1,330.00	Revenue	Planning Control & PACE Solutions	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Open Spaces	GM Refurbishment	6 play panels which include, Formula Racing Panel £273, Rock, Paper, Scissors £281, Giant 4 in a Row £515, Monster Maker £268, T	11/01/2023	0000483787	£3,156.00	Revenue	Playground Imaginering LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	Core Fund	Core Fund	4861		£2,237.00	Revenue	Poszyt	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	20m of gutter re - lining above dance studio for Bamber Bridge LC. - Request raised by NAME REDACTED	11/01/2023	0000481596	£1,860.00	Revenue	Prevision Roofing NW Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Homelessness	Other Fees	Management of interim accommodation carried out by Progress Housing Group - Annual Management Fee 2022-23 - £10,401.46 plus VAT =	18/01/2023	0000484154	£10,401.46	Revenue	PROGRESS HOUSING GRP ref:DNSOU001	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Homelessness	Agency Fee	Control Centre Monitoring - Homeless Service - 01.04.22 - 31.03.22	25/01/2023	0000484168	£4,309.06	Revenue	PROGRESS HOUSING GRP ref:DNSOU001	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Homelessness	Contributions to Other Bodies	Money owed to Progress following an agreement to clear the FT arrears of "DW" at ADDRESS REDACTED	11/01/2023	0000484270	£1,551.01	Revenue	PROGRESS HOUSING GRP ref:DNSOU001	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Short Term Debtors	Amount Paid	Monthly deferral payment	04/01/2023	0000484092	£2,087.41	Revenue	Progress	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Homelessness	Temporary Accommodation	Tempo required at Purple Room in Bamber Bridge during December 2022 for SRBC homelessness cases (all of these are statutory duty	04/01/2023	0000484111	£25,694.94	Revenue	Purplecomz	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Homelessness	Contributions to Other Bodies	Accommodation at the Purple Roomz hotel in Bamber Bridge for some non-duty RSP placements., LB - Family Room - Two nights - 14.	18/01/2023	0000484437	£2,497.75	Revenue	Purplecomz	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	College Course	L6 Diploma in Occupational Health & Safety Practice for NAME REDACTED	18/01/2023	0000483780	£1,750.00	Revenue	QHS SOLUTIONS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	Consultancy Fees	Health & State Consultancy - 19th September to 17th Feb 2023	25/01/2023	0000484272	£1,080.00	Revenue	QHS SOLUTIONS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Open Spaces	GM Refurbishment	Hire of 5T Excavator from Mondav 12.12.22 for 3 days	18/01/2023	0000484273	£217.50	Revenue	Readlyfnt Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Open Spaces	GM Refurbishment	GM Refurbishment	18/01/2023	0000484273	£1,120.00	Revenue	Readlyfnt Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Open Spaces	GM Refurbishment	Drop off and pick up	18/01/2023	0000484273	£1,120.00	Revenue	Readlyfnt Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	Replacing approx 20M of ARCO ground drainage channels. Because of the poor condition they leak onto plant and electrical equipment	18/01/2023	0000484369	£1,800.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	Labour	18/01/2023	0000484369	£1,200.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	NAME to carry out octv on the drains price £150 plus vat price for dig up at Brickcroft as there's major root infes	25/01/2023	0000484474	£1,500.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	materials	25/01/2023	0000484474	£700.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Homelessness	Temporary Accommodation	Accommodation provided by Reddy & Co at The Courtyard in Preston for a homelessness placement. NAME REDACTED. for 14 nights starting on	04/01/2023	0000484366	£1,400.00	Revenue	Reddy & Co	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Materials General	4040	Spring 505531	04/01/2023	0000483728	£83.67	Revenue	Refuse Vehicle Parts	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	Materials General	Proxy Switch (E-VIM) 979944A	04/01/2023	0000483728	£49.93	Revenue	Refuse Vehicle Parts	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	Materials General	Sensor Bin Locater 1007323	04/01/2023	0000483728	£324.72	Revenue	Refuse Vehicle Parts	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	Materials General	Barrier Arm 5012241	04/01/2023	0000483728	£449.14	Revenue	Refuse Vehicle Parts	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	Materials General	Marker Light Red/White	04/01/2023	0000483728	£145.98	Revenue	Refuse Vehicle Parts	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	Materials General	Analogue Rotation Sensor 5024313	04/01/2023	0000483728	£207.95	Revenue	Refuse Vehicle Parts	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	Materials General	Underrun Middle Sensor 5044510	04/01/2023	0000483728	£256.98	Revenue	Refuse Vehicle Parts	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	Materials General	Underrun Sensor (Sick Sensor) 5044512	04/01/2023	0000483728	£264.20	Revenue	Refuse Vehicle Parts	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	Materials General	Hyd Filter Kit 5025256-1	04/01/2023	0000483728	£514.10	Revenue	Refuse Vehicle Parts	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	Materials General	Yoke Ram 5021824	04/01/2023	0000483728	£750.00	Revenue	Refuse Vehicle Parts	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	Materials General	Hopper Lock Proxy Switch 979947	04/01/2023	0000483728	£108.00	Revenue	Refuse Vehicle Parts	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	Materials General	Cartridge Sensor 5044511	04/01/2023	0000483728	£50.94	Revenue	Refuse Vehicle Parts	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	Materials General	LED work Lamp 5012991	04/01/2023	0000483761	£185.12	Revenue	Refuse Vehicle Parts	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Central Support Services	Materials General	RH Hopper Top Cover 5005781	04/01/2023	0000483761	£170.51	Revenue	Refuse Vehicle Parts	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Regulatory Services	Corp Subs to Professional Bodies	The next year of your RIAMS subscription will be due on 5th January 2023. The annual subscription fee will be £3366 + VAT - per M	25/01/2023	0000484223	£3,366.00	Revenue	RHE LIMITED	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Reactive Repair & Maintenance	2020	This is to replace all the false ceilings from ground level up each wing(s) stairwell. Including DWP entrance., They are in such	11/01/2023	0000484336	£980.00	Revenue	RJN Contracts Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Reactive Repair & Maintenance	2020	This is to replace all the false ceilings from ground level up each wing(s) stairwell. Including DWP entrance., They are in such	11/01/2023	0000484336	£980.00	Revenue	RJN Contracts Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/focal-authority/300E	Reactive Repair & Maintenance	2020	Labour	11/01/2023	0000484337	£1,070.00	Revenue	RJN Contracts Ltd	0</

CREDITOR PAYMENTS

Period 10 2021/22

South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1420	Registration Fee, 15 Candidates @ £8.95 each	11/01/2023	0000484036	£96.25	Revenue	SPECIALIST TRAINING & CONSULTANCY SERVICES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	2303	2/12 to 11/2023	25/01/2023	0000484584	£526.56	Revenue	SSE 691852372 Moss Side CC Dunkirk Hall	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	2303	2/11 to 1/12/22	25/01/2023	0000484496	£524.87	Revenue	SSE 691852372 Moss Side CC Dunkirk Hall	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	3132	16000 Ltrs Diesel @ 129.91ppl into the feeder tank at Unit 81 Bison Place, Moss Side key, for cabinet is available from the mal	18/01/2023	0000484026	£19,761.91	Revenue	Standard Fuel Oils Ltd/Man	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	3132	16000 Ltrs Diesel @ 125.20ppl into the feeder tank at Unit 81 Bison Place, Moss Side key, for cabinet is available from the ma	25/01/2023	0000484553	£18,195.23	Revenue	Standard Fuel Oils Ltd/Man	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	5570	DFE WORK TO SUPPLY AND INSTALL A STAIRLIFT AT 49 SPRINGFIELD ROAD, LEVLAND PR25 1AS AS PER QUOTE SUPPLIED OF £3346.00.	18/01/2023	0000484347	£3,246.00	Revenue	Stannah Lift Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mnt	4010	Please provide 60 x Deflecto Tent Sign Holders, A4 Clear Ref: DF48601, 397 x 111 x 96 mm. , Please deliver to: Democratic Servc	04/01/2023	0000483995	£334.20	Revenue	STATIONERY UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Ooen Spaces	4851	For the provision of Structural Engineer Services for Section 10 and Section 12 inspections and as required consultancy services	11/01/2023	0000484285	£975.00	Revenue	Stillwater Associates	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	4510	Christmas HAF provider: 19th – 23rd December	18/01/2023	0000484434	£5,800.00	Revenue	Slve Catering	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	4657	8x Flex Hanzer assemblies(as per quotation LM101022).	25/01/2023	0000483725	£1,622.31	Revenue	SUTCLIFFE PLAY LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	4657	8x Flex Hanzer assemblies(as per quotation LM101022).	25/01/2023	0000483735	£1,622.30	Revenue	SUTCLIFFE PLAY LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	4657	GM Refurbishment	25/01/2023	0000484387	£496.58	Revenue	SUTCLIFFE PLAY LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	4657	2x sets of swing chains only(including fixings) for the inclusive orange seat (quotation ref LM051222B)	25/01/2023	0000484387	£496.58	Revenue	SUTCLIFFE PLAY LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4570	Call out and replace diagnostic box VIN REDACTED	18/01/2023	0000484280	£1,748.13	Revenue	TERBERG MATEC UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2021	Planned Annual Repair & Maintner 2022	04/01/2023	0000484031	£330.00	Revenue	THE AUTOMATIC DOOR COMPANY LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	2021	2022 / 2023 service contract for 2 visits per year, for the outer, middle & inner bi-part slider, the double power swing door	04/01/2023	0000484032	£284.00	Revenue	THE AUTOMATIC DOOR COMPANY LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	2020	Following a recent visit to site, our engineer noted that the battery unit on the left hand exit (004789QR) has failed. A. recomm	25/01/2023	0000484353	£337.00	Revenue	THE AUTOMATIC DOOR COMPANY LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4247	Amendment for Previous PO. The software licence has been priced wrongly on the purchase order with a value of £2,701.36 instead o	04/01/2023	0000484071	£2,031.34	Revenue	THE NETWORKING PEOPLE (TNP) LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4541	PS Days 3. Scope of works: . 1.5 PS days to triage and remediate connectivity issues at Levland Leisure centre . Objective: Loca	04/01/2023	0000484123	£362.50	Revenue	THE NETWORKING PEOPLE (TNP) LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	4040	500 nutritional activity books for HAF project	11/01/2023	0000484281	£1,410.00	Revenue	The Rainbow Factory Kids Co Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4821	Legal	25/01/2023	0000484598	£350.00	Revenue	THOMPSONS SOLICITORS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	4657	GM Refurbishment	18/01/2023	0000484998	£300.65	Revenue	TIMBERLAY LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Materials General	4040	1x V shaped chute (0.99970). Total cost including delivery.	18/01/2023	0000484226	£135.00	Revenue	Tomlinson Road Tyres	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Materials General	4040	2 x tyres, VIN REDACTED	18/01/2023	0000484226	£84.50	Revenue	Tomlinson Road Tyres	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4040	New Cover VIN REDACTED	18/01/2023	0000484226	£84.50	Revenue	Tomlinson Road Tyres	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Materials General	4040	1 tyre 225/65 R16 VIN REDACTED	18/01/2023	0000484226	£84.50	Revenue	Tomlinson Road Tyres	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Materials General	4040	1 tyre 225/65 R16 VIN REDACTED	18/01/2023	0000484226	£84.50	Revenue	Tomlinson Road Tyres	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4040	1 tyre CCS/02 VIN REDACTED	18/01/2023	0000484226	£17.00	Revenue	Tomlinson Road Tyres	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	4851	Storage unit costs	11/01/2023	0000484052	£520.00	Revenue	Tortoise Storage Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	4851	Late fee	11/01/2023	0000484052	£34.68	Revenue	Tortoise Storage Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	4851	Storage unit costs	25/01/2023	0000484525	£519.99	Revenue	Tortoise Storage Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	4851	amount	25/01/2023	0000484525	£173.33	Revenue	Tortoise Storage Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	4851	late fee	25/01/2023	0000484525	£51.99	Revenue	Tortoise Storage Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	4851	insurance	25/01/2023	0000484525	£0.03	Revenue	Tortoise Storage Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Miscellaneous Expenses	4851	amount	25/01/2023	0000484525	£3.01	Revenue	Tortoise Storage Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Electricity	2303	1/11 to 30/11/22	11/01/2023	0000484138	£709.19	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Electricity	2303	1/11 to 30/11/22	11/01/2023	0000484175	£709.19	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2304	22/11 to 31/12/22	11/01/2023	0000484318	£2,796.76	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	2303	1/12 to 31/12/22	25/01/2023	0000484568	£1,014.16	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2303	1/12 to 31/12/22	25/01/2023	0000484972	£3,073.72	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	2303	1/12 to 31/12/22	25/01/2023	0000484573	£3,587.39	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2304	22/11 to 31/12/22	25/01/2023	0000484593	£4,255.72	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	4570	Truck Tyre Maintenance November 2022	11/01/2023	0000484160	£3,290.30	Revenue	Tructyre Fleet Management Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1710	01 January 2023	11/01/2023	0000484156	£1,715.80	Revenue	UK healthcare (BDHSC)	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	UK Healthcare	4841	Monthly management fee for social media and email campaigns for website November to May	11/01/2023	0000484057	£950.00	Revenue	UK Media Events Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Advertising	4841	Monthly management fee for social media and email campaigns for website November to May	18/01/2023	0000484410	£565.89	Revenue	UK Media Events Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	4841	Monthly management fee for social media and email campaigns for website November to May	18/01/2023	0000484411	£565.00	Revenue	UK Media Events Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Advertising	4841	Fair Trade Coffee Beans, 12 cases @ £97.25	25/01/2023	0000484389	£1,047.00	Revenue	VENDING ENTERPRISES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Cost of Drinks	4311	Fair Trade Coffee Beans, 12 cases @ £97.25	25/01/2023	0000484389	£1,047.00	Revenue	VENDING ENTERPRISES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Public Relations Stratenv	4848	Photography for Remembrance Parade	11/01/2023	0000484188	£250.00	Revenue	VIVA PR Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Agency Staff	1121	Fees for NAME REDACTED	18/01/2023	0000484166	£2,400.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1121	Consultant planning officer NAME REDACTED	18/01/2023	0000484359	£1,850.63	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Cap Contract Payment	2230	Funding from Leisure Local Funds - improvement to the football pitches at three locations for the junior football club.	18/01/2023	0000484457	£5,000.00	Revenue	Walton le Dale Junior Football Club	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Materials General	4040	1x Return Spring, VIN REDACTED	18/01/2023	0000484117	£374.69	Revenue	WasteParts UK Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2511	5/4 to 4/12/22	11/01/2023	0000484173	£104.05	Revenue	WATER PLUS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Water Charges(Metered)	2511	DCA FEE	11/01/2023	0000484173	£170.00	Revenue	WATER PLUS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Water Charges(Metered)	2511	late fee	11/01/2023	0000484045	£70.00	Revenue	WaterPlus 4080412513 Unit 81 Bison Place	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2511	supovl	11/01/2023	0000484045	£2,773.98	Revenue	WaterPlus 4080412513 Unit 81 Bison Place	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Water Charges(Metered)	2511	used water	11/01/2023	0000484045	£14,556.47	Revenue	WaterPlus 4080412513 Unit 81 Bison Place	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Water Charges(Metered)	2511	trade effluent	11/01/2023	0000484045	£1,108.44	Revenue	WaterPlus 4080412513 Unit 81 Bison Place	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2511	25/11 to 24/12/22	25/01/2023	0000484589	£330.03	Revenue	WaterPlus 4083872890 Council Offices, West Paddock	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Office Requisites	4136	over due invoice	25/01/2023	0000483524	£676.11	Revenue	WHISTL UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4136	over due invoice	25/01/2023	0000483726	£431.66	Revenue	WHISTL UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Office Requisites	4136	over due	25/01/2023	0000483864	£514.24	Revenue	WHISTL UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4136	over due	25/01/2023	0000483979	£720.41	Revenue	WHISTL UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Office Requisites	4292	Outgoing post costs	25/01/2023	0000484284	£401.83	Revenue	WHISTL UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4292	Outgoing post costs	25/01/2023	0000484284	£401.83	Revenue	WHISTL UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Safety Services	4842	White Ribbon 2022, Merchandise 1500 beer mats for campaign The Goal, less discount plus p&p	11/01/2023	0000484147	£467.00	Revenue	White Ribbon Campaign UK	0