Body

#### Period 2 2023/24

Body Name



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Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recognised Cap Grants & Conts South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recognised Cap Grants & Conts South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE Recognised Cap Grants & Conts South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE Recognised Cap Grants & Conts South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE tral Support Service

Service Level

	pense C			Transaction	Number Amount	al and Re	v Supplier Name
Capital Other Land & Bldgs	C230	Replacement of log roll edgings at Withy grove and Gregson green		0000488744			A & G Landscapes &
Capital Other Land & Blogs Salaries	C230 1121	Labour NAME REDACTED W/E 21.04.23 - 38.5 hours , @ £15.30ph		0000488744			A & G Landscapes & ACE PERSONNEL
	1121	NAME REDACTED W/E 21.04.23 - 38 hours @ , £15.30ph	10/05/2023	0000488381	£581.40	Revenue	ACE PERSONNEL
Salaries Salaries	1121 1121	NAME REDACTED W/E 21.04.23 - 38 hours @ £15.30ph NAME REDACTED W/E 28.04.23 - 37.5 hours , @ £15.30ph		0000488381			ACE PERSONNEL ACE PERSONNEL
	1121			0000488580			ACE PERSONNEL
Miscellaneous Expenses	4424	As per quotation 1015 – PA system and stage for election count.	24/05/2023	0000488757	£627.00	Revenue	ACTIVE AV LTD
	2020 2401	To disconnect and remove existing bathroom suite. ADDRESS REDACTED, Provide temporary water supply for shower b Funds for premises for TippyToes for 6 months		0000488583			Ainscoe Plumbing & Ainscough Properties
Miscellaneous Expenses	4861	To carry out works as discussed and agreed at the Kathleen Ferrier Memorial in Higher Walton, as per quote 3018 - minus the work		0000488812	£3,825.00	Revenue	ALBEN LANDSCAPE
Capital Other Land & Bldgs	C230	Design & Build of metal framed glass house at the walled garden, Worden Park	17/05/2023	0000488533	£21,248.42	Revenue	Alitex Ltd
	C230 C230			0000489047			Alliance Leisure Servi Alliance Leisure Servi
	C230	for DNO connections and M&E Works in line with the Decarbonisation Scheme, across the leisure centres and civic centre please.,		0000489049			Alliance Leisure Servi
	C230			0000489080	£473,181.24		Alliance Leisure Servi
	C230 4811	final M&E Works in line with the Decarbonisation Scheme, across the leisure centre and civic centre , The Civic Centre Decarbonis post office		0000489158			Alliance Leisure Servi ALLPAY LTD
	1121	Agency staff w/e 26/03/2023		0000488558	£7,449.49		ALS Managed Service
	1121	Agency Staff - w/e 02/04/2023		0000488002			ALS Managed Service
Salaries Salaries	1121 1121	Agency Staff w/e 16/04/2023 Agency Staff w/e 30/04/2023		0000488248	£8,024.85 £7,330.56	Revenue	ALS Managed Service ALS Managed Service
	1121	Agency Staff w/e 23/04/2023		0000488856			ALS Managed Service
Salaries	1121	Agency Staff w/e 07/05/2023		0000489046	£9,966.75	Revenue	ALS Managed Service
Salaries Premises Repair & Mtne	1121 2020	Agency Staff w/e 14/05/2023 . The leaks look like it has one or two from the boundary gutter and also the bottom rail of one of the rooflights, after speakin		0000489118	£10,205.82 £750.00	Revenue	ALS Managed Service AMS Cladding
	C234	External Roofing Works at Vermon Carus as per NAME REDACTED request		0000488775			AMS Cladding
	2020	Request raised by NAME REDACTED - Repair of roof at ADDRESS REDACTED		0000488776	£750.00	Revenue	AMS Cladding
Deferrd Chgs-Improvemnt Grant Deferrd Chgs-Improvemnt Grant				0000488584			APG DOMESTIC SE APG DOMESTIC SE
	4831	SRBC Event Cancellation Annual Premium 2023		0000488900			Arthur J. Gallagher
	0030	Oct-22		0000487631			Barclays Bank Plc
Balance Sheet Balance Sheet	0030 0030	28 March 2023 28 April 2023		0000488377			Barclays Bank Plc Barclays Bank Plc
	4730			0000489169			Bartons of Duke Stree
	2021	Electronic Security & Life Safety Systems Annual Remote as per NAME REDACTED request at Worden Hall , Life Safety & Security Discipline Re		0000488388			Black Box Security Al
Contract Hire & Operating Leas Contract Hire & Operating Leas		Hire of Ford transit 350 L2 single cab tipper one stop alloy body 2 ltr 130 ps euro 6 VIN REDACTED for 3 months from 04.04.2023 Hire of Ford transit 350 I2 single cab tipper one stop alloy body 2 ltr 130 ps euro 6 VIN REDACTED for 3 months from 04.04.23		0000488537			Blackburn Van Hire & Blackburn Van Hire &
	4510	Hind or out transition to a transition of the stop alloy body 2 in 150 ps etil 50 vir hebyer to 15 months from 04.04.25 Heritage consultancy services 22/23		0000488532			BLACKBURN WITH
	4040		31/05/2023	0000489097	£1,230.00	Revenue	BROXAP LTD
	4040 1121	3 x Water Pump BIN190 @ £292.00 External Benefits processing support 23/24		0000488831		Revenue	Bucher Municipal Ltd Business Smart Solut
	4861			0000488651			C & W BERRY LTD
Services	4570	Sweep Plate Overhaul VIN REDACTED		0000488633	£5,910.68	Revenue	C P DAVIDSON & SO
	4040 4040			0000488999			C P DAVIDSON & SO C P DAVIDSON & SO
	1121	1x hopper seal, 2x bin lift labels, 4x bushes, 4x pins, VIN REDACTED Consultant planning officer NAME REDACTED		0000488438	£3,128.00		CAPITA PROPERTY
Expenses	4657	Additional Design Work for St Mary's Churchyard Wall and Worden Old Hall Wall.	24/05/2023	0000488735	£1,245.00	Revenue	Capstone Consulting
Miscellaneous Expenses Miscellaneous Expenses	488B 488B	jan-Mar23 apr-jun 23		0000484319			Carr Street Communi Carr Street Communi
	1121		03/05/2023	0000489039			Castlefield Recruitme
Salaries	1121	Provision of a temporary Auditor, 12 weeks £33 per hour. Total cost £8910		0000487948			Castlefield Recruitme
Salaries Salaries	1121 1121	Provision of a temporary Auditor, 12 weeks £33 per hour. Total cost £8910 Provision of a temporary Auditor, 12 weeks £33 per hour. Total cost £8910		0000487950		Revenue	Castlefield Recruitme Castlefield Recruitme
Salaries	1121	Provision of Internal Audit services, £2.500, plus VAT		0000488942			Castlefield Recruitme
Training Expenses	1402	1st Aid Training for NAMES REDACTED		0000488406	£560.00	Revenue	Centaur Training Serv
Training Expenses Miscellaneous Expenses	1402 4851	3 Day First Aid training for NAMES REDACTED Quarter 4 Recharges 2022/23		0000488949	£510.00	Revenue	Centaur Training Sen CHORLEY BOROUG
	5500	Chorley Borough Council – Charges from CBC for NAMES REDACTED		0000489404			CHORLEY BOROUG
	4730	Select Move — Abritas changes — £6,639.30 (this is the total NOT INCLUDING any VAT)., , It is for the cost of system amendments i		0000487618			CIVICA UK LTD
	4243 5311	Change Description / Reason for Change Upgrade from ADFS to Azure AD (External Authentication), Azure AD charges of £1,600 per a Purchase order created for ADDRESS REDACTED to pay for repairs, renovati		0000487798			CIVICA UK LTD CLAREMONT HOTE
Contractors Chges	5311	Purchase order for Claremont Hotel - homeless placements from 24.04.23 to 07.05.23 NAME REDACTED - 14 nights - £65.00 per night - total of £		0000488864	£2,968.00		CLAREMONT HOTE
Contractors Chges	5311	Purchase order for £2,968.00 for The Claremont Hotel in Preston for homelessness placements from Monday 8 May to Sunday 21 May. T	24/05/2023	0000489025	£2,968.00	Revenue	CLAREMONT HOTE
	4010 C230	No 10 Padlocks Pre Construction Services Agreement (PCS) - Jubilee Gardens Extra Care, West Paddock, PR25 1DH		0000488359	£880.00 £4,231.93		COLLINS & SONS Conlon Construction I
	C210	Compensation Events - Jubilee Gardens (PSC) Compensation Events - Jubilee Gardens (PSC)		0000487763			Conlon Construction
Capital Other Land & Bldgs	C210	Compensation Events - Jubilee Gardens (PSC)	31/05/2023	0000488641	£7,858.06	Revenue	Conlon Construction
Deferrd Chgs-Improvemnt Grant Printing- Stat & Office Expens		DFG WORK FOR ADAPTATION FOR BEDROOM AND BATHROOM ADAPTATION AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOT Apple 20w USB-C Power Adapter A2344 Price: £14.71 each x 20 £294.20, , Apple MM0A3 Cable USB-C TO Lightning 1M Price: £6.95 x 40		0000488829	£15,000.00		Cornerstone Building Corptel Direct( Europ
	4136			0000487242			Corptel Direct( Europ
Printing- Stat & Office Expens	4136	30 x Jabra EVOLVE 30 II Mono USB Headset MS JABRA 5393-823-309 - £35.25 ex VAT, 30 x USB-C To Lightning Cable 1 M - £14.14, 30 x		0000489170	£1,057.50	Revenue	Corptel Direct( Europ
	0001 4291	POSTAGE FOR APRIL TO MAY 2023		0000488821			Crankshaft Holdings I CRITIQOM
	4291	POSTAGE FOR APRIL TO MAY 2023		0000489174			CRITIQOM
Direct Transport Costs	3132		24/05/2023	0000489197	£2,250.00	Revenue	CROWN OIL
Rents & Rates Communications & Comuting	2402 4261	HAF CLUBS 2022, Sessions previously charged (via LCC) at incorrect rate of £25 per session, Monday 11th April to Thursday 14th Ap BJL07590		0000489176		Revenue	Cuerden Church Sch Daisy Communication
	1121	South Ribble Customer Services Housing Temp		0000487322			Daniel Adams Recruit
Salaries	1121	South Ribble Customer Services Housing Temp		0000487442	£500.40	Revenue	Daniel Adams Recruit
	5311 4040	Homeless placement at The Anvil Guest House run by NAME REDACTED. We owe £525.00 for the four weeks from 29.04. LH Corner bumper, RH Corner Bumper, Plastic Rivetts, 2 Shackle Pins, 2 Bushes, Filter Kit, Hydrualic Filter Kit, VIN REDACTED		0000488852			David Iddon & Corrina DENNIS EAGLE LTE
	4040	Hopper Icon 1018756, VIN REDACTED		0000488861			DENNIS EAGLE LTD
Furniture- Equip & Materials	4040	1x engine filter kit, 1x hydraulic filter kit, 1x corner bumper, 10x rivets, VIN REDACTED		0000488953			DENNIS EAGLE LTD
	2021 C259	Power & Fire Alarm Link For Access Doors, Moss Side Depot, 81 Bison Place, Moss Side Ind Est, Leyland PR26 7QR as per NAME REDACTED reque Fire Risk Assessment - McKenzie Arms, Bamber Bridge, Leyland		0000488382			DES Electrical Servic DES Electrical Servic
	2020	Our Ref: 3011 as per NAME REDACTED request , , Re: Gas System Ceiling Repairs, Moss Side Depot, 81 Bison Place, Moss Side Ind Est, Leyland		0000488383	£950.00	Revenue	DES Electrical Servic
Premises Repair & Mtne	2037	At the Civic Centre: Program a new tone on the cause and effects, 2 seconds on, 4 seconds off, 2 seconds on, 4 seconds off until	17/05/2023	0000488851	£630.00	Revenue	DES Electrical Servic
	4720 C230	DCN 2023 Membership fees 19 EV charger - per NAME REDACTED		0000488448	£3,091.00 £128.339.59	Revenue	District Councils' Net EB Charging Ltd
Capital Other Land & Bldgs	C259	Production of a whole life carbon assessment as required under planning condition 45	31/05/2023	0000488413	£4,600.00	Revenue	Energy Council Ltd is
Capital Other Land & Bldgs	C230	McKenzie Arms (MEP) Client Side Monitoring Stage 5/6	31/05/2023	0000488204	£1,000.00	Revenue	Envision Energy Ltd
	4851 4040	Experian 1x hydraulic pump, VIN REDACTED		0000489120			EXPERIAN LTD F R SHARROCK LTI
	4040		24/05/2023	0000489103	£920.68	Revenue	F R SHARROCK LTI
Parish Precepts	4870	Farington Parish Precept	17/05/2023	0000488800	£97,120.00	Revenue	FARINGTON PARIS
	4731 4731	Community Infrastructure Levy (CIL) payment for Farington Parish Council re planning application 07/2020/00544/REM (Phase 3) - La Community Infrastructure Levy (CIL) payment for Farington Parish Council re planning application 07/2020/00552/FUL (Phase 3) - La	31/05/2023	0000489298			FARINGTON PARIS FARINGTON PARIS
	4731	Community Intrastructure Levy (CIL) payment for Farington Parish Council re planning application 0//2020/00552/FUL (Phase 3) - La Community Infrastructure Levy (CIL) payment for Farington Parish Council re planning application 07/2021/00973/REM - Brookhouse F		0000489299			FARINGTON PARIS
Grants & Subscriptions	4731	Community Infrastructure Levy (CIL) payment for Farington Parish Council re planning application 07/2018/5600/FUL - Chain House N	31/05/2023	0000489304	£1,243.04	Revenue	FARINGTON PARIS
Furniture- Equip & Materials	4040	FOOTBALL PITCH LINE MARKER PAINT 10LTRS-PITCHMARKER Q2	17/05/2023	0000488737	£511.68	Hevenue	Fleet Line Markers Lir

ion Num	ber Amount	al and Re	Supplier Name A & G Landscapes & Groundworks LTD	Supplier
744	£4,952.04	Revenue	A & G Landscapes & Groundworks LTD	
744 381	£2,500.00	Revenue	A & G Landscapes & Groundworks LTD	
381	£581.40	Revenue	ACE PERSONNEL ACE PERSONNEL	
381	£581.40	Revenue	ACE PERSONNEL ACE PERSONNEL	
580	£573.75	Revenue	ACE PERSONNEL	
580	£581.40	Revenue	ACE PERSONNEL	
757	£627.00	Revenue	ACTIVE AV LTD	
583 211	£1,850.00 £6,000.00	Revenue	Ainscoe Plumbing & Heating Ltd Ainscough Properties Ltd	
812	£3.825.00		ALBEN LANDSCAPES	
533	£21,248.42		Alitex Ltd	
047	£354,405.60	Revenue	Alliance Leisure Services Limited	
048	£152,764.16	Revenue	Alliance Leisure Services Limited	
049	£355,353.69		Alliance Leisure Services Limited	
080 158	£473,181.24	Revenue	Alliance Leisure Services Limited Alliance Leisure Services Limited	
558	£626.87	Revenue	ALLPAY LTD	
725	£7,449.49	Revenue	ALS Managed Services Ltd	
002	£6,233.69	Revenue	ALS Managed Services Ltd	
248 811	£8,024.85	Revenue	ALS Managed Services Ltd	
811 856	£7,330.56 £6,768.25		ALS Managed Services Ltd ALS Managed Services Ltd	
046	£9,966.75	Revenue	ALS Managed Services Ltd	
118	£10,205.82	Revenue	ALS Managed Services Ltd	
769	£750.00	Revenue	AMS Cladding	
775	£6,036.00	Revenue	AMS Cladding	
776 584	£750.00 £4,655.90	Revenue	AMS Cladding APG DOMESTIC SERVICES	
585	£5,369.80	Revenue	APG DOMESTIC SERVICES	
900	£4,706.30	Revenue	Arthur J. Gallagher	
631	£29,824.84 £13,544.67	Revenue	Barclays Bank Pic	
377			Barclays Bank Plc	
528 169	£26,653.61	Revenue	Barclays Bank Plc Bartons of Duke Street Ltd	
388	£2,075.00	Revenue	Black Box Security Alarm Systems Ltd	
537	£840.00	Revenue	Blackburn Van Hire & Sales Limited	
538	£840.00	Revenue	Blackburn Van Hire & Sales Limited	
532	£729.45	Revenue	BLACKBURN WITH DARWEN BOROUGH COUNCIL	
097	£1,230.00		BROXAP LTD	
831 722	£944.85 £2,229.50	Revenue	Bucher Municipal Ltd Business Smart Solutions	
651	£2,229.30 £842.16	Revenue	C & W REBRY I TD	
633	£5,910.68	Revenue	C & W BERRY LTD C P DAVIDSON & SONS LTD	
999	£1,746.18	Revenue	C P DAVIDSON & SONS LTD	
168	£600.58	Revenue	C P DAVIDSON & SONS LTD	
438 735	£3,128.00	Revenue	CAPITA PROPERTY AND INFRASTRUCTURE LTD Capstone Consulting Engineeers Ltd	
319	£1,245.00 £1,125.00	Revenue	Carr Street Community Centre	
059	£1.125.00	Revenue	Carr Street Community Centre	
944		Revenue	Castlefield Recruitment Limited	
948		Revenue	Castlefield Recruitment Limited	
950	£726.00	Revenue	Castlefield Recruitment Limited	
169 942	£794.64 £730.86	Revenue Revenue	Castlefield Recruitment Limited Castlefield Recruitment Limited	
406	£560.00	Revenue	Centaur Training Services (North West) Ltd	
949	£510.00 £732,189.54	Revenue	Centaur Training Services (North West) Ltd	
742	£732,189.54	Revenue	CHORLEY BOROUGH COUNCIL	
404 618	£50,155.50 £6,639.30		CHORLEY BOROUGH COUNCIL CIVICA UK LTD	
798	£1,600.00		CIVICA UK LTD	
042	£2,350.00		CLAREMONT HOTEL	
864	£2,968.00	Revenue	CLAREMONT HOTEL	
025	£2,968.00	Revenue	CLAREMONT HOTEL	
359 763	£880.00	Revenue	COLLINS & SONS	
763 763	£4,231.93 £35,398.54	Revenue	Conlon Construction Limited Conlon Construction Limited	
641	£7.858.06	Revenue	Conlon Construction Limited	
829	£7,858.06 £15,000.00	Revenue	Cornerstone Building & Maintenance Ltd	
242	£580.15	Revenue	Corptel Direct( Europe) Ltd	
024 170	£3,753.15		Corptel Direct( Europe) Ltd	
170 821	£1,057.50 £841.70	Revenue	Corptel Direct( Europe) Ltd Crankshaft Holdings Limited	
122	£1,495.64	Revenue	CRITIQOM	
174	£1,070.61	Revenue	CRITIQOM	
197	£2,250.00		CROWN OIL	
176	£600.00	Revenue	Cuerden Church School	
725 322		Revenue Revenue	Daisy Communications LTD Daniel Adams Recruitment Ltd	
442		Revenue	Daniel Adams Recruitment Ltd	
852	£525.00	Revenue	David Iddon & Corrina Kellett	
369	£1,543.66	Revenue	DENNIS EAGLE LTD	
861 953	£1,519.10	Revenue	DENNIS EAGLE LTD	
953 382	£838.52 £2,117.00	Revenue	DENNIS EAGLE LTD DES Electrical Services Ltd	
383		Revenue	DES Electrical Services Ltd	
817	£950.00	Revenue	DES Electrical Services Ltd	
851	£630.00	Revenue	DES Electrical Services Ltd	
448	£3,091.00	Revenue	District Councils' Network	
203 413	£128,338.58 £4,600.00		EB Charging Ltd Energy Council Ltd is a Trading Name of EC Energy	
413 204	£4,600.00 £1,000.00		Energy Council Ltd is a Trading Name of EC Energy Envision Energy Ltd	
120	£1,600.00	Revenue	EXPERIAN LTD	
439	£1,600.00 £1,215.02	Revenue	F R SHARROCK LTD	
103	£920.68	Revenue	F R SHARROCK LTD	
800 298	£97,120.00 £31,307.65	Revenue	FARINGTON PARISH COUNCIL FARINGTON PARISH COUNCIL	
298 299	£31,307.65 £12,195.52	Revenue	FARINGTON PARISH COUNCIL FARINGTON PARISH COUNCIL	
302	£11.794.22	Revenue	FARINGTON PARISH COUNCIL	
304	£1,243.04	Revenue	FARINGTON PARISH COUNCIL Fleet Line Markers Limited	
737	£511.68	Revenue	Fleet Line Markers Limited	

### CREDITOR PAYMENTS

#### Period 2 2023/24



Central Support Services Community Development	
	Communications & Comuting
Community Development	Miscellaneous Expenses
Community Development	Miscellaneous Expenses
Capital	Capital Other Land & Bldgs
Capital	Capital Other Land & Bldgs
Capital	Capital Other Land & Bldgs
Capital	Capital Other Land & Bldgs
Capital	Capital Other Land & Bldgs
Capital	Capital Other Land & Bldgs
Capital	Capital Other Land & Bldgs
Capital	Capital Other Land & Bldgs
Capital	Capital Other Land & Bldgs
Unapportionable Central OHeads	Other Employee Expenses
Local Tax Collection	Services
Capital	Capital Other Land & Bldgs
Open Spaces	Expenses
Open Spaces	Expenses
Capital	Deferrd Chgs-Improvemnt Gra
Capital	Deferred Chae-Improvement Gra
Central Support Services	Printing- Stat & Office Expens Printing- Stat & Office Expens
Central Support Services	Printing- Stat & Office Expens
Central Support Services	Printing- Stat & Office Expens
Central Support Services	Salaries
Corporate Management	Salaries
Corporate Management	Salaries
Central Support Services	Salaries
Central Support Services Central Support Services	Salaries Salaries
Central Support Services	Salaries
Central Support Services	Salaries
Central Support Services	Salaries
Central Support Services	
Central Support Services	Salaries
Central Support Services	
Central Support Services	Salaries
Central Support Services	Printing- Stat & Office Expens
Recreation & Sport	Miscellaneous Expenses
Recreation & Sport	Miscellaneous Expenses
Payments of Precepts to Parish	Parish Precepts
Capital	Capital Other Land & Bldgs
Capital	Capital Other Land & Bldgs
Capital	Capital Other Land & Bldgs
Central Support Services	Furniture- Equip & Materials
Central Support Services	Furniture- Equip & Materials
Central Support Services Regulatory Services	Miscellaneous Expenses
Central Support Services	Furniture- Equip & Materials
Open Spaces	Services
Open Spaces	Expenses
Street Cleansing	Services
Homelessness	Grants & Subscriptions
Surplus or Deficit on Trading Surplus or Deficit on Trading	Energy Costs
Surplus or Deficit on Trading	Energy Costs Energy Costs
Capital Grants & Contributions	Balance Sheet
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Capital Grants & Contributions	Balance Sheet
Planning Policy	Balance Sheet
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Planning Policy Planning Policy Capital Community Development Capital Community Development Central Support Services Central Support Services Contral Support Services Community Development Capital Open Spaces Regulatory Services Central Support Services Central Support Services Economic Development Payments of Precepts to Parish Recognised Cap Grants & Conts Development Control Capital	Balance Sheet Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions Deferd Chgs-Improvemnt Gra Services Furniture- Equip & Materials Furniture- Equip & Materials Gapital Other Land & Bidgs Services Premises Repair & Mme Grants & Subscriptions Parish Procepts Grants & Subscriptions Parish Procepts Deferd Chgs-Improvemnt Gra Expenses Furniture- Equip & Materials Furniture- Equip & Materials Deferd Chgs-Improvemnt Gra Expenses Furniture- Equip & Materials Grants & Subscriptions Grants &
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nuting	4211	Annual FleetCheck Professional from 1.6.23 to 1.6.24	31/05/2023	0000489406
is	4861	Funds for purchasing recycling bins for Coupe Green Primary School	10/05/2023	0000488540
is	4861	Funds for 1st Gregson Lane Guides towards equipment for the unit and towards rent for the building	10/05/2023	0000488492
ldgs ldgs	C210 C210	Leyland Town Deal QS Consultancy Services - Commercial A & BASE2 Leyland Town Deal QS Consultancy Services - Public Realm	24/05/2023	0000488422
ldgs	C210	Levland Town Deal - QS Consultancy Services - Iddon Demolition & Asbestos Removal	17/05/2023	0000488424
ldgs	C230	Levland Town Deal - Document Management (Design Team) - 2 months at £525 = £1.050	17/05/2023	0000488425
ldgs	C210			0000488433
ldgs ldgs	C210 C210	Leyland Town Deal QS Consultancy Services - Leyland Market & Balfour Court Extension of Cost Manager and Employers Agent Services (to 14th April 2023)	17/05/2023	0000488436
ldgs	C210	2 weeks additional PM/QS services on McKenzie Arms 14.04.23 - 28.04.23	24/05/2023	0000488717
ldgs	C210	Leyland Town Deal - Phasing & Planning Support	31/05/2023	0000489209
ses	1701	Rechargeable pension costs 2023-24	31/05/2023	0000489375
lal e e	4510 C230			0000489070
ldgs	4657			0000488557
	4657	1 x HAG8086120 back parts assembly (panels, seat, roll bar, fixings) and delivery	10/05/2023	0000478167
nnt Grant	C570	ADDITIONAL FUNDS RECEIVED FROM LCC TO FUND ADDITIONAL COSTS OVER £30000.00 FOR DFG WORKS REQUIRED- ADDRESS RED/	10/05/2023	0000488592
nnt Grant	:C570	DFG WORK TO MAKE ADAPTATIONS AT ADDRESS REDACTED AS PER SRBC PLANS AND YOUR QUOTE OF £34350.00, SR	10/05/2023	0000488727
xpens xpens	4136 4136	recrutiting recrutiting	10/05/2023	0000485729 0000485740
Expens	4136	recruiting	10/05/2023	0000485741
	1121	Outstanding Payments for , , NAMES REDACTED	10/05/2023	0000488563
	1121	NAME REDACTED Consultancy Project Management Client Side (SRBC)	10/05/2023	0000488593
	1121 1121	NAME REDACTED- Consultancy Project Management Client Side (SRBC)		0000488594
	1121	Outstanding Payments for , , NAMES REDACTED Outstanding Payments for , , NAMES REDACTED		0000488596
	1121	Outstanding Payments for , , NAMES REDACTED	10/05/2023	0000488611
	1121	Outstanding Payments for , , NAMES REDACTED	10/05/2023	0000488612
	1121	Outstanding Payments for , , NAMES REDACTED	10/05/2023	0000488613
	1121	Outstanding Payments for , , NAMES REDACTED Outstanding Payments for , , NAMES REDACTED	10/05/2023	0000488614
	1121	Outstanding Payments for , , NAMES REDACTED		0000488616
	1121	Outstanding Payments for NAMES BEDACTED	10/05/2023	0000488617
	1121	Outstanding Payments for , , NAMES REDACTED Outstanding Payments for , , NAMES REDACTED		0000488618
	1121	Outstanding Payments for , , NAMES REDACTED		0000488619
	1121 1121	Outstanding Payments for , , NAMES REDACTED Outstanding Payments for , , NAMES REDACTED	10/05/2023	0000488620
	1121	Outstanding Payments for , , NAMES REDACTED	10/05/2023	0000488622
	1121	Outstanding Payments for , , NAMES REDACTED	10/05/2023	0000488623
	1121	Outstanding Payments for , , NAMES REDACTED		0000488624
	1121 1121	Outstanding Payments for , , NAMES REDACTED		0000488625
	1121			0000488627
Expens	4136	Imperago Flexitime Mngmt & Door Access Control (x100), 5 Yrs. Contract 09.05.22-08.05.27, Charged annually in advance, 1.00 A09.0	31/05/2023	0000489370
IS	488B	qtr 4	24/05/2023	0000484320
IS	488B 4870			0000489058
ldgs	4870 C259			0000488802
ldgs	C259	Project Management Services - Jubilee Gardens (RIBA 4) - As per additional scope v3		0000488858
ldgs erials	C259	Project Management Services - Jubilee Gardens (RIBA 4) - As per additional scope v3		0000488859
erials	4040	QC10 - QUICK SET CONCRETE-QC10	24/05/2023	0000487324
erials	4040 4869	QC10 - QUICK SET CONCRETE-QC10 Professional licencing practitioners course - 21st, 23rd, 27th and 28th March - NAME REDACTED	24/05/2023	0000489032 0000488378
erials	4009	Steering box, JFC-20015, VIN REDACTED	24/05/2023	0000488281
	4570	Chopped grass hauled by A W Lowe Contracting - VIN REDACTED	17/05/2023	0000488750
	4657	Watering pool lane link path creation	31/05/2023	0000489036
	4570	Cleaning of Longton Bypass, Salmsbury, End of M65 / Lostock Lane	03/05/2023	0000488394
	4730 2303			000048826
	2303			0000488772
	0030	S106 Bus Service contribution relating to development at Land at Brindle Road. Bamber Bridge (SRBC reference M3/305) - first paym	03/05/2023	0000484990
	0030			0000484991
	4730 4730			0000487704
	4730		24/05/2023	0000487704
nnt Grant				0000488597
	4510	HAF camps 4th & 11th April 30 spaces per day @ £15 per head		0000488665
erials	4040			0000488262
erials erials	4040 4040	Spring brake chamber, , , , VIN REDACTED Filter Kit, Seatbelt, Filler plug, 2 O Rings, 2 Bar brushes, 2 Wiper Blades, , VIN REDACTED	10/05/2023	0000488357
erials	4040	Turbo Actulator, VIN REDACTED	24/05/2023	0000488598
erials	4040	Turbo Actuator , VIN REDACTED	24/05/2023	0000488667
erials	4040	Spring, U bolts, VIN REDACTED	31/05/2023	0000489238
ldgs	C230 4541	Improvement works to Farington Lodges, Lodge Lane		0000487830
е	2021			0000488263
	4721	Collection Fund Suite – 2023/24 £7,645.00, Funding Briefing Service – 2023/24 £1,945.00, Medium Term Revenue Resource Model - 202	17/05/2023	0000488535
	4870	Little Hoole Parish Precept	17/05/2023	0000488801
	4870	Longton Parish Precept	17/05/2023	0000488803
	4731 4851	Community Infrastructure Levy (CIL) payment for Longton Parish Council re planning application 07/2020/00756/FUL - 124 Liverpool Funds for Lostock Hall Carnival 2023	31/05/2023	0000489303
nnt Grant		FUTIOS TO LOSIDOR HAIL CATIVAL 2023 DEG WORKS FOR RAMP WORK AT ADDRESS REDACTED AS PER PLANS AND SPEC SUPPLIED - NEW PROGRESS PROPERTY SO 50% O	24/05/2023	0000488833
nnt Grant	C570	DFG WORKS FOR RAMP WORK AT ADDRESS REDACTED AS PER PLANS AND SPEC SUPPLIED - NEW PROGRESS PROPERTY SO 50% O DFG WORKS FOR LEVEL ACCESS SHOWER WORK AT ADDRESS REDACTED AS PER PLANS AND SPEC SUPPLIED - NEW PROGRESS PF	10/05/2023	0000488545
nnt Grant	:C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE	10/05/2023	0000488546
	4657			0000487889
erials	4821 4040			0000489111
erials	4040			0000489201
	4711	BEE Scheme La Corte	24/05/2023	0000489086
	4870	Much Hoole Parish Precept	17/05/2023	0000488804
	4731 5311	Community Infrastructure Levy (CIL) payment for Much Hoole Parish Council re planning application07/2021/01001/FUL - 198 Liverpoo Purple Roomz homeless placements during the month of April 2023. TOTAL = £17,635.56 TF – family room – 28 nights – 3rd April to 1	31/05/2023	0000489297
IS	4841	Press notice for planting applications April 20 March 24		0000488838
nnt Grant	C570	DFG WORKS FUNDED BY LANCASHIRE COUNTY COUNCIL AT ADDRESS REDACTED- TOTAL FUNDED BY LCC £40000.00	10/05/2023	0000488497
nnt Grant		DFG WORKS FUNDED BY LANCASHIRE COUNTY COUNCIL AT ADDRESS REDACTED- TOTAL FUNDED BY LCC £40000.00	10/05/2023	0000488547
	4570	Fuel pumps and ocio gauges service maintenance and calibration contract to include site visits June and december 2023, 1.3.23 -28	24/05/2023	0000488791
xpens	4136 4136	CIN-79930-2023 CIN-78818-2022	24/05/2023	0000489106
xpens xpens	4136			0000489108
erials	4040	20x Duplex 750ml £27.11ea, plus carriage @ £11	31/05/2023	0000489091
е	2020	Lockers and installation for the Civic Centre Quote reference: QU001630 as per NAME REDACTED request , , Product Description Qty Unit Pric	31/05/2023	0000488959

06	£3.669.12	Bevenue	FLEETCHECK LTD
06 40	£3,669.12 £1,000.00	Revenue	Friends of Coupe Green
92	£1.000.00	Revenue	Girlauiding Hoghton District
22	£1,000.00 £5,711.00	Revenue	Girlguiding Hoghton District Gosling Consulting Limited Gosling Consulting Limited
23	£1,500.00	Revenue	Gosling Consulting Limited
24	£3,750.00	Revenue	Gosling Consulting Limited
25	£1,050.00	Revenue	Gosling Consulting Limited
33	£4,405.00	Revenue	Gosling Consulting Limited
36 16 17	£5,250.00	Revenue	Gosling Consulting Limited
16	£760.00 £1,255.46	Revenue	Gosling Consulting Limited
09	£1,255.46	Revenue	Gosling Consulting Limited
75	£5,009.00 £7,826.67	Revenue	Gosling Consulting Limited GREATER MANCHESTER PENSION FUND
70	£7,020.07 £540.00	Revenue	Greenhalgh Kerr
57	£27,673.55	Revenue	Ground Inc Ltd
63	£1.976.00	Revenue	GROUNDWORK LEISURE SERVICES LTD
67	£1,296.00	Revenue	HAGS SMP LTD
92	£1,296.00 £4,350.00	Revenue	Harry Johnson
27	£10,000.00 £975.00	Revenue	Harry Johnson Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd
29	£975.00	Revenue	Hays Specialist Recruitment Ltd
40	£780.00	Revenue	Hays Specialist Recruitment Ltd
41	£975.00	Revenue	Hays Specialist Recruitment Ltd
63	£9/5.00	Revenue	Hays Specialist Recruitment Ltd
93 94	£2,760.00 £2,760.00	Revenue	Hays Specialist Recruitment Ltd
95	22,700.00	Revenue	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd
96	£975.00	Revenue Revenue	Hays Specialist Recruitment Ltd
11	£975.00	Revenue	Hays Specialist Recruitment Ltd
12	£975.00	Revenue Revenue	Havs Specialist Recruitment Ltd
13	£975.00	Revenue	Hays Specialist Recruitment Ltd
14	£975.00	Revenue	Havs Specialist Recruitment Ltd
15	£949.00	Revenue	Hays Specialist Recruitment Ltd
16	£780.00	Revenue	Hays Specialist Recruitment Ltd
17	£585.00	Revenue	Hays Specialist Recruitment Ltd
18	£975.00	Revenue Revenue	Hays Specialist Recruitment Ltd
19	£910.00	Revenue	Hays Specialist Recruitment Ltd
20 21	£9/5.00	Revenue Revenue	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd
22	£923.00 £975.00	Revenue	Hays Specialist Recruitment Ltd
23	£910.00	Revenue	Hays Specialist Recruitment Ltd
24	£585.00	Revenue	Hays Specialist Recruitment Ltd
25	£975.00	Revenue	Hays Specialist Recruitment Ltd
26	£780.00	Revenue Revenue	Hays Specialist Recruitment Ltd
27	£910.00	Revenue	Hays Specialist Recruitment Ltd
70	£880.01	Revenue Revenue	Hays Specialist Recruitment Ltd HFX LTD
20	£1.000.00	Revenue	HIGHER WALTON COMMUNITY CENTRE HIGHER WALTON COMMUNITY CENTRE
58	£1,000.00	Revenue	HIGHER WALTON COMMUNITY CENTRE
02	£27,000.00	Revenue	HUTTON PARISH COUNCIL
16	£4,000.00	Revenue	Identity Consult Ltd Identity Consult Ltd
58	£6,000.00	Revenue	Identity Consult Ltd
59 24	£6,000.00 £683.76	Revenue	Identity Consult Ltd INSTARMAC GROUP PLC INSTARMAC GROUP PLC INSTITUTE OF LICENSING EVENTS LTD
32	£003.70 01.967.50	Revenue	
78	£1,367.52 £578.00	Revenue	INSTANIAG GROOP FLG
81	£1.714.50	Revenue	JAMES HABT (CHORLEY) LTD
50	£1,974.00	Revenue	JAMES HART (CHORLEY) LTD JOHN COOPER RECYCLING LTD
36	£4,923.00	Revenue	John Wade Groundworks Ltd t/a Wade Group
94	£3,650.00	Revenue	KAYS TRAFFIC MANAGEMENT LTD
61	£7,500.00	Revenue	KEY UNLOCKING FUTURES LTD
47 72	£515.90	Revenue Revenue	Kinex
	£745.20	Revenue	Kinex
90	£86,234.40 £150,000.00	Revenue	LANCS COUNTY COUNCIL LANCS COUNTY COUNCIL
91 04	£150,000.00 £551,841.83	Revenue	LANCS COUNTY COUNCIL
04	£551,841.83 ##########	Revenue	LANCS COUNTY COUNCIL
04	£801,700.00	Revenue	LANCS COUNTY COUNCIL LANCS COUNTY COUNCIL
97	£1,270.74	Revenue	LANCS COUNTY COUNCIL LANCS COUNTY COUNCIL
65	£900.00	Revenue	LANCS COUNTY COUNCIL
62	£517.19	Revenue Revenue	LANCS DAF LANCS DAF
57	£526.00	Revenue	LANCS DAF
63	£620.74	Revenue	LANCS DAF
98	£1,275.00	Revenue	LANCS DAF
67	£1,275.00	Revenue	LANCS DAF
38	£639.11	Revenue	LANCS DAF
30 63	£30,965.26	Revenue	LANDSCAPE ENGINEERING LIMITED
83	£890.00	Revenue Revenue	Lets Grow Preston Leyland Lane Wrought Iron Gates & Railings
35	£11 049 00	Revenue	LG FUTURES
01	£11,049.00 £20,250.00	Revenue	
03	£30.000.00	Revenue	LONGTON PARISH COUNCIL
03	£5,664.78	Revenue	LONGTON PARISH COUNCIL LONGTON PARISH COUNCIL
35	£5,000.00	Revenue	LOSTOCK HALL CARNIVAL COMMITTEE
44	£3,319.01	Revenue	MAHONEY CONTRACTORS LTD MAHONEY CONTRACTORS LTD MAHONEY CONTRACTORS LTD
45	£3,700.22	Revenue	MAHONEY CONTRACTORS LTD
46	£3,305.74 £780.00	Revenue	MAHONEY CONTRACTORS LTD
89 11	£/80.00	Revenue Revenue	Michael Alty
11	£675.00 £1,568.86	Revenue	Mr Leo Charalambides MRD Parts LTD
01	£1,568.86 £1,198.31	Revenue	MRD Parts I TD
86	£1,198.31 £2,000.00	Revenue	Mrs Angela Brown
04	£10.881.00	Revenue	Mrs Angela Brown MUCH HOOLE PARISH COUNCIL
97	£1,606.93	Revenue	MUCH HOOLE PARISH COUNCIL
38	£1,606.93 £17,330.06	Revenue	National Hotel Rooms Ltd t/a Purple Roomz
22	£953.37 £5,000.00	Revenue	National World Publishing Limited
97	£5,000.00	Revenue	Neil Maitland
47	£5,000.00	Revenue	Neil Maitland
	£845.00	Revenue	NIXON PUMPS
91			Node4
06	£1,125.00	Revenue	Nedet
06 07	£2,916.00	Revenue	Node4
06 07 08	£2,916.00 £2,520.00	Revenue Revenue	Node4 Node4
06 07	£2,916.00	Revenue Revenue Revenue	Node4



#### Period 2 2023/24

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Central Support Services Furniture- Equip & Parking Services Services Democratic Represent and Mont Grants & Subscrin Other Welfare Services Furniture- Equip 8 Parking Services Furniture- Equip & Open Spaces Expenses Open Spaces Expenses Premises Repair & Becreation & Sport Payments of Precents to Parish Parish Precepts Recognised Cap Grants & Conts Grants & Subscrip Elections Miscellaneous Ex Regulatory Services Services Printing- Stat & Off Recycling Recycling Printing- Stat & Of Grants & Subscrip Central Support Services Miscellaneous Evr Central Support Services Miscellaneous Exp Central Support Services Salaries Grants & Subscrip Emergency Planning Democratic Represent and Mont Eurniture- Equip & Capital Other Land Capital Central Support Service Miscellaneous Exr Public Transport Central Support Services Elections Miscellaneous Exp Elections Miscellaneous Exr Elections Miscellaneous Exp Elections Miscellaneous Exc Elections Miscellaneous Exp Homelessness Grants & Subscrin Homelessness Services Open Spaces Expenses Premises Repair & Central Support Services Premises Repair & Premises Repair & Surplus or Deficit on Trading Surplus or Deficit on Trading Surplus or Deficit on Trading Premises Repair & Surplus or Deficit on Trading Premises Benair 8 Capital Other Land Capital Capital Capital Other Land Open Spaces Capital Capital Other Land Capital Capital Other Lan Open Spaces Services Community Development Services Capital Capital Other Land Capital Other Land Capital Central Support Services Services Furniture- Equip & Central Support Services Central Support Services Furniture- Equip & Central Support Services Contractors Choes Central Support Services Contractors Chges Payments of Precepts to Parish Parish Precents Surplus or Deficit on Trading Services Surplus or Deficit on Trading Services Surplus or Deficit on Trading Services Central Support Services Salaries Development Control Furniture- Equip & Recreation & Sport Contractors Chge Community Development Services Recreation & Sport Services Short Term Creditors Balance Sheet Central Support Services Furniture- Equip & Central Support Services Training Expense Recreation & Sport Energy Costs Central Support Services Wate Central Support Services Water Central Support Services Wate Recreation & Sport Energy Costs Central Support Services Water Miscellaneous Exp Community Development Service Management & Support Direct Transport C Service Management & Support Direct Transport C ervice Management & Support Direct Transport C Service Management & Support Direct Transport C Deferrd Chgs-Impr Capital Capital Deferrd Chgs-Imp Deferrd Chgs-Imp Capital Capital Deferrd Chas-Imp Capital Capital Other Land Open Spaces Miscellaneous Exp Central Support Services Premises Repair 8 Central Support Services Printing- Stat & Off Central Support Services Miscellaneous Exp Central Support Services Furniture- Equip & Open Spaces Energy Costs Open Spaces Energy Costs Central Support Services Energy Costs Central Support Service Energy Costs Economic Development Energy Costs Central Support Services Energy Costs Energy Costs Culture & Heritage Energy Costs Central Support Services Energy Costs Central Support Services Energy Costs Grants & Subscrip Housing Advice Housing Advice Grants & Subscrip Housing Advice Grants & Subscrip Community Development Miscellaneous Exr

Central Support Service

Furniture- Equip & Materials	4010	Keysecure floor standing key cabinet. Hooks for 500 bunches of keys. Code: KSE500	31/05/2023	0000489066
Services	4514	Variable Fee Car Park Enforcement , APRIL 2023 - Variable Recharge Items	17/05/2023	0000488724
Grants & Subscriptions Furniture- Equip & Materials	4720 4040	Co-operative Councils' Innovation Network membership fee for the year 2022/23 Rent for ADDRESS REDACTED NAME REDACTED		0000489041 0000489281
Furniture- Equip & Materials	4040	120,000 Parkeon Stelio Paper 60x69 .85 mm, (Pay & Display Tickets)	17/05/2023	0000488723
Expenses Expenses	4657 4657	Demolition and removal of arising and foundations of the fire damaged Volcano Tower/Slides from Withy Grove Children's Playground LABOUR	17/05/2023	0000488937 0000488937
Premises Repair & Mtne	2021	Annual Service of Bollards at SITE:- PENWORTHAM HOLME RECREATION CENTRE	03/05/2023	0000488374
Parish Precepts Grants & Subscriptions	4870 4731	Penwortham Precept Community Infrastructure Levy (CIL) payment for Penwortham Town Council re planning application 07/2021/00797/FUL - Land at Crown	17/05/2023	0000488806 0000489296
Miscellaneous Expenses	4421	Use of the venue for the Borough, Town & Parish Elections on 4 May 2023. , , Access will be required on the day from 6.15am to 10	24/05/2023	0000488016
Services Printing- Stat & Office Expens	4510 4127	Consultancy Services - per NAME REDACTED Replacement letter permits following IT error		0000488604 0000488634
Printing- Stat & Office Expens	4127	Provision & Posting of Garden Waste April - December 2023 @ 0.97p per permit.	17/05/2023	0000488810
Grants & Subscriptions	4730 4821	2500.00 to NAME REDACTED	03/05/2023	0000488030 0000488561
Miscellaneous Expenses Miscellaneous Expenses	4821	NAME REDACTED-v- South Ribble Borough Counci-attendance at appeal hearing Advising in respect of a S288 Statutory Review challenge relating to ADDRESS REDACTED	31/05/2023	0000488561
Salaries	1121	Enforcement consultancy services	10/05/2023	0000488531
Grants & Subscriptions Furniture- Equip & Materials	4721 4010	LRF Contribution 2023/24 Back drop for the declaration - count 6 May	17/05/2023 10/05/2023	0000488758 0000488454
Capital Other Land & Bldgs	C230	Worden Hall - Portaloo Hire (Phase 1 - Drainage Works)		0000488403
Miscellaneous Expenses Public Transport	4821 3411	Placement fee for South Ribble Retainer / role Senior Procurement Officer		0000488355 0000487434
Miscellaneous Expenses	4424	Per ref 10690 – grass skirts counting sheets and summary sheets	24/05/2023	0000489052
Miscellaneous Expenses Miscellaneous Expenses	4421 4421	Ack ref:10280 Parish CNLs (1400) Ack ref:10284 Borough large print ballot papers (150)		0000489050 0000489051
Miscellaneous Expenses	4421	Ack ref:10281 Borough CNLs (3000)	24/05/2023	0000489053
Miscellaneous Expenses Grants & Subscriptions	4421 4730	Ack ref:10285 Parish ballot books (350 ordinary/27 tendered) Purchase errier for Progress Housing Group – Former tenant arrears for NAME REDACTED totalling \$890.24 – Tenant movin	24/05/2023	0000489084 0000488765
Services	4529	Purchase order for Progress Housing Group, , Former tenant arrears for NAME REDACTED totaling £89.24, , Tenant movin Purchase order for Progress Housing Group, , Control Centre Monitoring — Homeless Service., Amount now due for the 2023/24 fin Urbanic Exercise equipment spare parts as per Cluder eff. 2301.3880, Including delivery	17/05/2023	0000488788
Expenses Premises Repair & Mtne	4657 2035	Urbanix Exercise equipment spare parts as per Quote ref. 2301.36880., Including delivery SUPPLY INSTALL AND COMMISSION NEW REDCARE, NAME REDACTED - UNIT ADJ TO EXISTING F/A PANEL, ALSO 12 MONTHS MONITC		0000487610
Premises Repair & Mtne	2020	Replacement of door at Unit 4 Momentum Place.	03/05/2023	0000488179
Premises Repair & Mtne	2020 2020	To uplift existing Laminate flooring and under lay as discussed on site and remove from site., To Remove existing skirting and ta	03/05/2023	0000488397
Premises Repair & Mtne Premises Repair & Mtne	2020	REF: REMEDIAL WORKS, TO ADDRESS REDACTED, , OUR REF LRS Q 6479, , REF: NEW OPENING, , JOINERY WORKS, , RE: MANUFACT New fire door with frame 17F, ADDRESS REDACTED as per NAME REDACTED request, , , Manufacture and install new casing to s	31/05/2023 31/05/2023	0000489243
Capital Other Land & Bldgs	C230	For the Supply measure and install of 20 retractable security grills for the ground floor craft unit windows and retention of exi	24/05/2023	0000488973
Capital Other Land & Bldgs Expenses	C230 4657	Replacement of Worden Craft unit windows 8 Ton excavator @ £350, Ride on roller @ £90, Delivery @ £90, Delivered to Ryden Avenue Playground on 12.04.23 for the week		0000488973 0000488654
Capital Other Land & Bldgs	C230	Blocked drain at Iddons. Required tanker to remove 2000L of waste, jetting of foul line and also CCTV as per NAME REDACTED request	10/05/2023	0000488441
Capital Other Land & Bldgs Services	C230 4570	Attend site and secure various areas following vandalism and ongoing trespass at ADDRESS REDACTED Drainage works at Nixon Lane, Moss Side, Leyland and Withy Grove Park, Bamber Bridge	24/05/2023	0000488902 0000489188
Services	4510	Easter HAF camps 4th & 11th April. 30 spaces per day @ £10 per head	03/05/2023	0000488411
Capital Other Land & Bldgs Capital Other Land & Bldgs	C259 C259	McKenzie Arms Construction Costs McKenzie Arms Construction Costs		0000487794 0000489248
Services	4570	Spec repair- replace hopper, VIN REDACTED	24/05/2023	0000488549
Furniture- Equip & Materials Furniture- Equip & Materials	4040 4040	replaces inv 144137/ 1000 ltrs - Premium Hi-Foarning TFR with Wax cancelled by credit SCN443	24/05/2023	0000489062 0000489063
Contractors Chges	4040 5413	Provision of 25 Audit days @ £475 per day		0000489063
Contractors Chges	5413	correct invoice replace cancelled invoice 506285721		0000488234
Parish Precepts Services	4870 4541	Parish Precept 23-24 To provide consultancy for the ADDRESS REDACTED dated 31st Marc	31/05/2023	0000488805 0000489190
Services	4510	South Ribble Borough Council, Asset Valuations for Financial Statements, Operational & Investment Portfolios, , Professional serv	31/05/2023	0000489336
Services Salaries	4510 1121	South Ribble Borough Council Desktop Asset Reviews 2022-23, , Professional services rendered in receiving instructions to provide Payment for Locum Solicitor NAME REDACTED	31/05/2023	0000489337 0000488451
Salaries	1121	Payment for Locum Solicitor NAME REDACTED	17/05/2023	0000488720
Salaries Salaries	1121 1121	Payment for Locum Solicitor NAME REDACTED Payment for Locum Solicitor NAME REDACTED		0000488939 0000489258
Salaries	1121	Payment for Locum Solicitor NAME REDACTED	31/05/2023	0000489293
Furniture- Equip & Materials Contractors Chges	4010 5600	Annual contract for lease / service of Plotter printer - HP Design jet XL 3600	17/05/2023	0000488745 0000488550
Services	4510	Easter HAF delivery as discussed and agreed	24/05/2023	0000489061
Services Balance Sheet	4510 0140	Schools Festival - April 2023, Total = £580 no VAT income transferfrom SRBC to SRLL	24/05/2023	0000489192
Furniture- Equip & Materials	4040	Income transterroom SHBC to SHLL	24/05/2023	0000489202 0000489116
Training Expenses	1420 2304	DCPC - Onsite Module Course Fee (up to 20). , DCPC Drivers Hours & Tachographs 25/1 to 26/4/23		0000488430 0000488708
Energy Costs Water	2304 2511	25/1 to 26/4/23 Refund Balance transfer to split accounts from main account		0000488708
Water	2511	Refund Balance transfer to split accounts from main account	31/05/2023	0000489373
Water Energy Costs	2511 2303	Refund Balance transfer to split accounts from main account 25/2 to 1/4/23	31/05/2023	0000489372 0000488197
Water	2511	Refund to Clear CN	17/05/2023	0000488868
Miscellaneous Expenses Direct Transport Costs	4861 3132	Funds to provide warm space for a minimum of 3 months at ADDRESS REDACTED, on a Wednesday 10.30am-3pm until April and th 17000ltr Diesel at 114.85 ppl	17/05/2023	0000487086 0000488279
Direct Transport Costs	3134	2500ltrs gas oil at 72.13 ppl	03/05/2023	0000488280
Direct Transport Costs Direct Transport Costs	3132 3134	17000 Ltrs Diesel @ 106.20ppl into the , feeder tank at ADDRESS REDACTED 2000l Gas Oil @ 63.48ppl		0000488955 0000488970
Deferrd Chgs-Improvemnt Grar	nt:C570	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £2938.00, TOTAL COST £2938	10/05/2023	0000488551
Deferrd Chgs-Improvemnt Grar Deferrd Chgs-Improvemnt Grar		DFG WORK TO SUPPLY AND INSTALL A THROUGH FLOOR LIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £17860.24, TOTAL DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £3429.00, TOTAL COST £34	10/05/2023	0000488552 0000488606
Deferrd Chgs-Improvemnt Gra	nt:C570	DEG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF 2394.00 TOTAL COST 2394. DEG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF 2394.00 TOTAL COST 2394.	17/05/2023	0000488849
Capital Other Land & Bldgs Miscellaneous Expenses	C230 4851	Professional Services - Business Case update (addendum) in line with the Project Adjustment Request, Leyland Town Deal		0000489089 0000488777
Premises Repair & Mtne	2020	For the provision of Structural Engineer Services for Section 10 and Section 12 inspections and as required consultancy services To repair main board on Civic Centre Front Doors as per quote received by NAME REDACTED	17/05/2023	0000488358
Printing- Stat & Office Expens	4136 4821	C1000-8P-2G-L - Catalyst 1000 8port GE, POE, 2x1G SFP	31/05/2023	0000488607
Miscellaneous Expenses Furniture- Equip & Materials	4821 4040	Elections Advice - potential voter ID legislation JR- for NAME REDACTED, Research and analysis. Drafting and editing advice TR249	24/05/2023	0000488292 0000488844
Energy Costs	2303	1/2 to 30/4/23	17/05/2023	0000488680
Energy Costs Energy Costs	2303 2303	1/2 to 30/4/23 1/4 to 30/4/23		0000488692 0000488697
Energy Costs	2303	1/4 to 30/4/23	17/05/2023	0000488703
Energy Costs Energy Costs	2303 2304	31/1 to 30/4/23 31/1 to 30/4/23		0000488704 0000488705
Energy Costs	2303	1/4 to 30/4/23	17/05/2023	0000488706
Energy Costs Energy Costs	2304 2304	31/1 ti 31/3/23 31/3 to 25/4/23		0000488866 0000488869
Energy Costs	2303	1/4 to 30/4/23	31/05/2023	0000488877
Grants & Subscriptions Grants & Subscriptions	4730 4730	AFFORDABLE WARMTH FUNDING FOR DOOR AND WINDOW REPLACEMENT AT ADDRESS REDACTED, AS PER QUOTE SUPPLED OF \$14 AFFORDABLE WARMTH FUNDING FOR DOOR AND WINDOW REPLACEMENT AT ADDRESS REDACTED, AS PER QUOTE SUPPLED OF \$20	10/05/2023	0000488559
Grants & Subscriptions	4730	AFFORDABLE WARMTH FUNDING FOR DOOR AND WINDOW REPLACEMENT AT ADDRESS REDACTED, AS PER QUOTE SUPPLED OF £20 AFFORDABLE WARMTH FUNDING FOR DOOR AND WINDOW REPLACEMENT AT ADDRESS REDACTED AS PER QUOTE SUPPLED OF £43	24/05/2023	0000488988
Miscellaneous Expenses Contract Hire & Operating Leas	4861	Final payment for design, manufacture, delivery and installation of 10 bug hotels, as discussed and agreed Hire of VIN REDACTED, On Hire 27.4.23, Off hire 26.5.23		0000488387 0000488790
Contract Time & Operading Leas	, JEIE		2-103/2023	000000730

£1.700.00 Bevenue Northern Storage & Interiors I to £1,950.40 Revenue NSL LTD £1.830.00 Revenue OLDHAM COUNCIL £3,194.17 Revenue Onward Homes Ltd £558.00 Revenue PAPERWORK UK LTD £2,566.00 Revenue PDM Industries Ltd £934.00 Revenue PDM Industries Ltd £710.00 Revenue PEERLESS FENCING LTD £190.000.00 Revenue PENWORTHAM TOWN COUNCIL £4.654.82 Revenue PENWORTHAM TOWN COUNCIL 2500.00 Revenue Perwortham United Reform Church 286,282.58 Revenue Perfect Circle JV Ltd £3,124.96 Revenue Permiserv Ltd £4,613.32 Revenue Permiserv Ltd £500.00 Revenue Peter Trebilcock \$1.250.00 Revenue PIERS BILEY-SMITH £1,000.00 Revenue PIERS RILEY-SMITH £798.00 Revenue Planning Control & PACE Solutions £978.53 Revenue POLICE & CRIME COMMISSIONER LANCS POLICE £681.18 Revenue Poppy Signs Ltd £1,620.00 Revenue Portable Toilet Company Ltd £3,500.00 Revenue Precision Resource Group Limited £827.40 Revenue Premier Inn Business Account £4,652.62 Revenue PRINT IMAGE FACILITIES LLP £964.55 Revenue PRINT IMAGE NETWORK LTD 2636.00 Revenue PRINT IMAGE NETWORK LTD £1.168.17 Revenue PRINT IMAGE NETWORK LTD £7,346.00 Revenue PRINT IMAGE NETWORK LTD £890.24 Bevenue PBOGRESS HOUSING GRP ref:DNSOU001 £4,744.28 Revenue PROGRESS HOUSING GRP ref:DNSOU001 £1 175 08 Revenue PBOLLIDIC LTD £1,383.00 Revenue Protec Fire Protection Plc £4,000.00 Revenue PSR & Sons Joiners & Building Contractors £1,700.00 Revenue PSR & Sons Joiners & Building Contractors \$4,000.00 Revenue PSR & Sons Joiners & Building Contractors \$2,000.00 Revenue PSR & Sons Joiners & Building Contractors £12,000.00 Revenue R Developments Ltd T/A Rosslee Construction Ltd £12.762.26 Revenue R Developments Ltd T/A Rosslee Construction Ltd £528.00 Revenue Readyplant Limited
 £1,200.00 Revenue RED ROSE BUILDING MAINTENANCE £500.00 Revenue RED ROSE BUILDING MAINTENANCE \$750.00 Revenue BED BOSE BUILDING MAINTENANCE £600.00 Revenue Red Wrenn Education £76,921.07 Revenue RP Tyson Construction Ltd £280,047.91 Revenue RP Tyson Construction Ltd £1,516.00 Revenue RTS Muni £1,020.43 Revenue Saanro International Ltd £1,020.43 Revenue Saanro International Ltd £11.875.00 Revenue Salford Internal Audit Services 211,875.00 Revenue 210,000.00 Revenue SAMLESBURY & CUERDALE PARISH COUNCIL £2,750.00 Revenue Sanderson Weatherall LLP £30.000.00 Revenue Sanderson Weatherall LLP £5,300.00 Revenue Sanderson Weatherall LLP £2,686.00 Revenue SELLICK PARTNERSHIP LTD £2,148.80 Revenue SELLICK PARTNERSHIP LTD £2.148.80 Bevenue SELLICK PARTNERSHIP LTD £2,686.00 Revenue SELLICK PARTNERSHIP LTD £2.686.00 Revenue SELLICK PARTNERSHIP LTD £1.015.29 Revenue Siemens Financial Services Limited £64,175.00 Revenue South Ribble Leisure Ltd £9,915.00 Revenue South Bibble Leisure Ltd £580.00 Revenue South Ribble Leisure Ltd £214.476.10 Revenue South Ribble Leisure Ltd £629.00 Revenue SPALDINGS £654.50 Revenue SPECIALIST TRAINING & CONSULTANCY SERVICE £1,478.12 Revenue SSE 271850110 Moss Side CC Dunkirk Hall £760.94 Bevenue SSE 271850110 Moss Side CC Dunkirk Hall £1,308.24 Revenue SSE 691852372 Moss Side CC Dunkirk Hall £1.800.51 Revenue SSE 711901747 Moss Side CC Dunkirk Hall 2552.78 Revenue SSE 901903952 Moss Side CC Dunkirk Hall £8,961.99 Revenue SSE SCOTTISH HYDRO ELECTRIC £500.00 Bevenue St John's Church Levland £18,330.06 Revenue Standard Fuel Oils LtdMain £1,834.50 Revenue Standard Fuel Oils LtdMain £18,060.37 Revenue Standard Fuel Oils LtdMain £1.314.55 Revenue Standard Fuel Oils LtdMain £2,938.00 Revenue Stannah Lift Services Ltd £18 444 24 Bevenue Stannah Lift Services Ltd £3,429.00 Revenue Stannah Lift Services Ltd £3 904 00 Revenue Stannah Lift Services Ltd £2,262.50 Revenue Steer Davies & Gleave Ltd £2,954.35 Revenue Stillwater Associates £1,766.00 Revenue THE AUTOMATIC DOOR COMPANY LTD £1,724.70 Revenue The Networking People (TNP) Ltd £2,000.00 Revenue Thomas Tabori £528.13 Revenue Tomlinson Road Tyre £831.42 Revenue Total Gas & power Ltd £642.29 Revenue Total Gas & power Ltd £2,457,45 Revenue Total Gas & power Ltd £2,711.12 Revenue Total Gas & power Ltd £1.659.75 Revenue Total Gas & nower Ltd £4,170.37 Revenue Total Gas & power Ltd £2,469.86 Revenue Total Gas & power Ltd £1,232.80 Revenue Total Gas & power Ltd £1,759.72 Revenue Total Gas & power Ltd £768.73 Revenue Total Gas & power Ltd £1,175.00 Revenue TRADE WINDOWS & CONSERVATORIES £1,672.00 Revenue TRADE WINDOWS & CONSERVATORIES £3,598.50 Revenue TRADE WINDOWS & CONSERVATORIES £2,149,00 Revenue Trash Metal Fabrications £525.00 Revenue Trest Limited

# CREDITOR PAYMENTS

## Period 2 2023/24



South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Other Employee Expenses	1710	01 may 2023	10/05/2023 0000488534	£1,743.40 Revenue UK healthcare (BDHSC)
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Miscellaneous Expenses	4841	Paid marketing adverts for MITP 23	03/05/2023 0000488365	£939.16 Revenue UK Media Events Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Miscellaneous Expenses	4841	Monthly management fee for social media and email campaigns for website November to May	10/05/2023 0000488485	£950.00 Revenue UK Media Events Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Miscellaneous Expenses	4841	Paid marketing adverts for MITP 23	17/05/2023 0000488733	£1,240.01 Revenue UK Media Events Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Furniture- Equip & Materials	4010	SRBC - Music In The Park 2023 - Production, , Our Reference SQ8565	17/05/2023 0000488940	£43,800.00 Revenue UK Media Events Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Premises Repair & Mtne	2021	Annual Contract for Maintenance 2023 - 2024 Contract Number 07073, , Civic Centre	17/05/2023 0000488676	£2,796.80 Revenue UNIVERSAL COOLING LTD
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Premises Repair & Mtne	2020	Annual Contract 2023/2024 for the sanitization of water coolers machines at Civic Centre West Paddock Leyland, PR25 1DH	17/05/2023 0000488608	£1,050.00 Revenue VENDING ENTERPRISES
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Premises Repair & Mtne	2020	2023 / 2024 annual contract for quarterly servicing of water coolers located at the Civic Centre, PR25 1DH	17/05/2023 0000488677	£1,050.00 Revenue VENDING ENTERPRISES
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Salaries	1121	Fees for NAME REDACTED	24/05/2023 0000487248	£3,200.00 Revenue Vivid Resourcing
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Salaries	1121	Fees for NAME REDACTED	24/05/2023 0000487416	£2,800.00 Revenue Vivid Resourcing
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Salaries	1121	Consultant planning officer NAME REDACTED	10/05/2023 0000488080	£1,693.13 Revenue Vivid Resourcing
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Salaries	1121	Consultant planning officer NAME REDACTED	10/05/2023 0000488380	£1,964.55 Revenue Vivid Resourcing
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Salaries	1121	Consultant planning officer NAME REDACTED	17/05/2023 0000488562	£1,977.68 Revenue Vivid Resourcing
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Salaries	1121	Consultant planning officer NAME REDACTED	17/05/2023 0000488655	£1,968.75 Revenue Vivid Resourcing
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Salaries	1121	Consultant planning officer NAME REDACTED	17/05/2023 0000488658	£1,640.63 Revenue Vivid Resourcing
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Salaries	1121	NAME REDACTED Professional Fees (Estates)	24/05/2023 0000488767	£1,920.00 Revenue Vivid Resourcing
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Salaries	1121	NAME REDACTED Professional Fees (Estates)	24/05/2023 0000488768	£1,860.00 Revenue Vivid Resourcing
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Communications & Comuting	4212	01 may 2023	24/05/2023 0000488710	£2,404.20 Revenue VODAFONE RE:CABLE & WIRELESS UK
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Services	4510	HAF provision over February half term. 13 and 14 February, 60 spaces at £14 per head.	31/05/2023 0000489206	£840.00 Revenue Wade Hall Community Association
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Furniture- Equip & Materials	4040	14x bushes, 2x spacers, 2x end caps, 4x seals, 1x plant spring, 2x pins, VIN REDACTED	24/05/2023 0000488402	£792.37 Revenue WasteParts UK Ltd
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Water	2511		31/05/2023 0000489012	£796.19 Revenue WATER PLUS
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Other Land & Bldgs	C230		31/05/2023 0000489013	£724.08 Revenue WATER PLUS
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Water	2511	9/4 to 9/5/23	31/05/2023 0000489009	£1,256.13 Revenue WaterPlus 4191231371 Worden Park
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Deferrd Chgs-Improvemnt Grant	C570	DFG WORK FOR ADAPTATION FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED AS PER SRBC PLANS AND LOWEST QUOTE SI	17/05/2023 0000488610	£2,415.06 Revenue Wright Build Limited