

CREDITOR PAYMENTS

Period 3 2023/24

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	penditure C	CPFA detailed	expenditure type	illed exp	Narrative	Date	ransaction number	Amount Capital	uplier	Ns	Supplie
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital		CDIG - Customer & Digital	Cap Contract Payment	C230	Capital Other Land & Bldgs			Replacement of log roll edgings at Whitty grove and Gregson green	05/07/2023	0000490366	17321	Revenue	A	G L 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital		CDIG - Customer & Digital	Cap Contract Payment	C230	Capital Other Land & Bldgs			LABOUR	05/07/2023	0000490366	2500	Revenue	A	G L 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services		CDIG - Customer & Digital	Cap Contract Payment	2210	Capital Other Land & Bldgs			Colin VIN REDACTED, JFC 2025	12/07/2023	0000490422	629.75	Revenue	A	P T 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services		COMP - Commercial Services	Window Cleaning	6230	Cleaning & Domestic Supplies			For (PPM) works per NAME REDACTED , Civic Centre – Internal, External windows and	12/07/2023	0000490422	3250	Revenue	A	Clas 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleansing		CDIG - Customer & Digital	Agency Staff	1121	Salaries			NAME REDACTED W/E 16.06.23	05/07/2023	0000490153	574.97	Revenue	A	ACE PE 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleansing		CDIG - Customer & Digital	Agency Staff	1121	Salaries			NAME REDACTED W/E 16.06.23	05/07/2023	0000490153	579.11	Revenue	A	ACE PE 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleansing		CDIG - Customer & Digital	Agency Staff	1121	Salaries			NAME REDACTED W/E 23.06.23	12/07/2023	0000490327	596.7	Revenue	A	ACE PE 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleansing		CDIG - Customer & Digital	Agency Staff	1121	Salaries			NAME REDACTED W/E 23.06.23	12/07/2023	0000490327	535.5	Revenue	A	ACE PE 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleansing		CDIG - Customer & Digital	Agency Staff	1121	Salaries			NAME REDACTED W/E 23.06.23	12/07/2023	0000490327	589.05	Revenue	A	ACE PE 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleansing		CDIG - Customer & Digital	Agency Staff	1121	Salaries			NAME REDACTED W/E 30.06.23	19/07/2023	0000490502	596.7	Revenue	A	ACE PE 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleansing		CDIG - Customer & Digital	Agency Staff	1121	Salaries			NAME REDACTED W/E 30.06.23	19/07/2023	0000490502	566.1	Revenue	A	ACE PE 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleansing		CDIG - Customer & Digital	Agency Staff	1121	Salaries			NAME REDACTED W/E 30.06.23	19/07/2023	0000490502	578.8	Revenue	A	ACE PE 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleansing		CDIG - Customer & Digital	Agency Staff	1121	Salaries			NAME REDACTED W/E 07.07.23	19/07/2023	0000490637	596.7	Revenue	A	ACE PE 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleansing		CDIG - Customer & Digital	Agency Staff	1121	Salaries			NAME REDACTED W/E 07.07.23	19/07/2023	0000490637	563.5	Revenue	A	ACE PE 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Safety Services		CDIG - Customer & Digital	Maintenance & Repair	4013	Furniture- Equip & Materials			To check all cameras on site at ADDRESS REDACTED - reestablish connection to CCTV	12/07/2023	0000490298	540	Revenue	A	ADT FIF 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services		COMP - Commercial Services	Reactive Repair & Maintenance	2020	Premises Repair & Mtn			Replacement of 14 sink taps at Moss Side Community Centre (male and female bathrooms)	26/07/2023	0000490762	770	Revenue	A	Antosee 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces		PDEV - Planning & Developme	GM Refurbishment	4657	Expenses			Hand Weir, Bark Mulch and plant	12/07/2023	0000490284	2500	Revenue	A	ALBEN 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital		COMP - Commercial Services	Cap Contract Payment	C230	Capital Other Land & Bldgs			for DNO Connections and M&E Works in line with the Decarbonisation Scheme, across the l	19/07/2023	0000490065	264923	Revenue	A	Alliance 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital		COMP - Commercial Services	Cap Contract Payment	C230	Capital Other Land & Bldgs			final M&E Works in line with the Decarbonisation Scheme, across the leisure centre and civic l	19/07/2023	0000490066	17811	Revenue	A	Alliance 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital		COMP - Commercial Services	Cap Contract Payment	C230	Capital Other Land & Bldgs			for DNO Connections and M&E Works in line with the Decarbonisation Scheme, across the l	19/07/2023	0000490067	444588	Revenue	A	Alliance 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital		COMP - Commercial Services	Cap Contract Payment	C230	Capital Other Land & Bldgs			Penwith Leisure Centre Decarbonisation Works-Sub-Total : £2,179,797.00+ VAT £435.5	19/07/2023	0000490068	298370	Revenue	A	Alliance 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection		CDIG - Customer & Digital	Bank Chqes	4811	Miscellaneous Expenses			Cash payments	19/07/2023	0000490460	640.32	Revenue	A	ALLPA 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services		CDIG - Customer & Digital	Agency Staff	1121	Salaries			Agency Staff w/e 02/07/2023 - Week 13	19/07/2023	0000490616	656.4	Revenue	A	ALS Ma 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services		CDIG - Customer & Digital	Agency Staff	1121	Salaries			Agency Staff w/e 25/06/2023 - Week 12	19/07/2023	0000490620	7000.5	Revenue	A	ALS Ma 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services		CDIG - Customer & Digital	Agency Staff	1121	Salaries			Agency Staff w/e 16/07/2023 - Week 15	26/07/2023	0000490810	8335.8	Revenue	A	ALS Ma 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services		CDIG - Customer & Digital	Agency Staff	1121	Salaries			Agency Staff w/e 09/07/2023 - Week 14	26/07/2023	0000490823	8569	Revenue	A	ALS Ma 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital		COMU - Communities	Capital Grant	C570	Deferred Chgs-Improvmnt Grants			DFG WORK FOR ADAPTATION FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED	26/07/2023	0000490492	4527	Revenue	A	APG DC 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital		COMP - Commercial Services	Cap Contract Payment	C230	Capital Other Land & Bldgs			Archaeological watching brief for path works, Worden Park, Leyland	12/07/2023	0000490372	720	Revenue	A	Archaeo 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services		COMP - Commercial Services	Reactive Repair & Maintenance	2020	Premises Repair & Mtn			SROE - Addition of McKenzie Arms Development - Property Policy	05/07/2023	0000490076	656.4	Revenue	A	Archib 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital		PDEV - Planning & Developme	Cap Contract Payment	C230	Capital Other Land & Bldgs			A range of plants for Strawberry Valley Park, Dementia Garden. Total cost including delivery £	12/07/2023	0000490076	1582.3	Revenue	A	BANNIS 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Housing Advice		COMU - Communities	Contributions to Other Bodies	4730	Grants & Subscriptions			AFFORDABLE WARMTH SCHEME FOR BOILER WORKS AT ADDRESS REDACTED A	12/07/2023	0000490192	1400	Revenue	A	Baratons 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Housing Advice		COMU - Communities	Contributions to Other Bodies	4730	Grants & Subscriptions			AFFORDABLE WARMTH SCHEME FOR INSULATION WORKS AT ADDRESS REDACT	05/07/2023	0000490294	909	Revenue	A	Baratons 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading		COMP - Commercial Services	Reactive Repair & Maintenance	2020	Premises Repair & Mtn			Requested by NAME REDACTED - Works as per quote 'estimate address REDACTED'	19/07/2023	0000490653	2279.8	Revenue	A	BELEC 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development		COMP - Commercial Services	Planned Annual Repair & Maintenance	2021	Premises Repair & Mtn			Lloyd Market/Five Year Test/Yearly/Market place (stalls, Café, toilets, lighting, A/C, contacto	19/07/2023	0000490959	750	Revenue	A	BELEC 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport		COMU - Communities	Publicity & Promotion	4842	Miscellaneous Expenses			Ordering certificates for Bikability training, L1 3x pack of 50 = 530, L2 28x pack of 50 = 534	12/07/2023	0000490548	929.13	Revenue	A	BKEAB 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleansing		CDIG - Customer & Digital	Hiring Expenses	3212	Contract Hire & Operating Leas			Hire of Ford transit 3502 single cab tipper one stop alloy body 2 tr 130 ps euro 6 VIN RED	05/07/2023	0000490176	840	Revenue	A	Blackbu 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleansing		CDIG - Customer & Digital	Hiring Expenses	3212	Contract Hire & Operating Leas			Hire of Ford transit 350 L2 single cab tipper one stop alloy body 2 tr 130 ps euro 6 VIN RED	19/07/2023	0000490176	660	Revenue	A	Blackbu 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services		POLY - Policy	Lancashire Payroll Service	4531	Services			Payroll contract charges for 2022/2023 for South Ribble Borough Council	26/07/2023	0000489807	8539.6	Revenue	A	Blackpo 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors		POLY - Policy	Amount Paid	0030	Balance Sheet			Blues and Two - June 23 Deductions from Payroll	12/07/2023	0000490555	6051	Revenue	A	Blues ar 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services		CDIG - Customer & Digital	Clothing and Uniforms	4410	Clothes,uniform & laundry			1 Weding Mask	05/07/2023	0000490077	550	Revenue	A	BOC GF 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces		COMP - Commercial Services	GM Refurbishment	4657	Expenses			Stock pool fencing at Warden and Hurst Grange Parks	12/07/2023	0000490250	4600	Revenue	A	Brewers 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces		COMU - Communities	Temporary Accommodation	5311	Contractors Chges			DFG WORK FOR COMPLETE BEDROOM/BATHROOM ADAPTATION AT ADDRESS REI	05/07/2023	0000490257	4514	Revenue	A	Bright C 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces		COMP - Commercial Services	GM Refurbishment	4657	Expenses			Sno, BXPU 1646-RT Edinburgh Pu Bollards (755mm above ground), black RAL 9005 (£153	19/07/2023	0000490552	2177	Revenue	A	BROXA 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services		CDIG - Customer & Digital	Agency Staff	1121	Salaries			Benefits processing work for w/e 14.05.23 to 03.07.23 (half of total cost)	19/07/2023	0000490510	2301	Revenue	A	Busines 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces		PDEV - Planning & Developme	GM Refurbishment	4657	Expenses			6T MOT Type 1, one, 3600x2000mm reinforcing mesh (10mm w/e) and 60n. plastic reinfor	19/07/2023	0000490593	659.24	Revenue	A	C & W 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services		PDEV - Planning & Developme	Agency Staff	1121	Salaries			Consultant planning officer NAME REDACTED	12/07/2023	0000490114	1449	Revenue	A	CAPITA 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport		COMP - Commercial Services	Licences Fee General	4888	Miscellaneous Expenses			Jul - sept 23	19/07/2023	0000490464	1125	Revenue	A	Car Str 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development		POLY - Policy	Operational Equip & Tools	4010	Furniture- Equip & Materials			Stage and PA Hire for Battle of Bamber Bridge	05/07/2023	0000489730	1900	Revenue	A	CDS EV 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services		COMP - Commercial Services	Planned Annual Repair & Maintenance	2021	Premises Repair & Mtn			Annual contract 2023/2024 of 307540 for the service of the emergency standby power unit A	19/07/2023	0000490331	1953	Revenue	A	Centrl 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services		COMP - Commercial Services	Planned Annual Repair & Maintenance	2021	Premises Repair & Mtn			Riello SDH/Dialogue Plus/Eaton, 504338/504339, 504340, ADDRESS REDACTED	19/07/2023	0000490332	2440	Revenue	A	Centrl 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services		POLY - Policy	Short Course	1402	Training Expenses			Training to improve staff competency under Integrated Pollution, Prevention and Control regir	26/07/2023	0000487601	1015.2	Revenue	A	CHORL 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Debtors		POLY - Policy	Other Debtor	0070	Balance Sheet			Repayment fees for NAME REDACTED For Tusker Car Scheme	12/07/2023	0000490498	4434.1	Revenue	A	CHORL 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services		COMP - Commercial Services	Intruder Alarm	2035	Premises Repair & Mtn			Match fees against credit 9877971	19/07/2023	0000488090	1004.3	Revenue	A	CHUBB 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness		COMU - Communities	Contributions to Other Bodies	4730	Grants & Subscriptions			Purchase order raised to pay CIVICA UK LTD the sum of £19,464.80 (VAT has already been	12/07/2023	0000490007	16221	Revenue	A	CIVICA 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness		COMU - Communities	Temporary Accommodation	5311	Contractors Chges			COMU - Communities Temporary Accommodation	12/07/2023	0000490258	2968	Revenue	A	CLAREI 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness		COMU - Communities	Temporary Accommodation	5311	Contractors Chges			Purchase order for NAME REDACTED at ADDRESS REDACTED so that she can invoice u	12/07/2023	0000490594	2968	Revenue	A	CLAREI 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt		GOVE - Governance	External Catering Charges	4575	Services			SRBC Mayors Installation Banquet 7 July 2022382 people in total.Jubilee Suite hire and specia	12/07/2023	0000490578	2678.3	Revenue	A	CLASSI 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services		COMU - Communities	Burial Expenses	5310	Contractors Chges			For the Funeral of NAME REDACTED	05/07/2023	0000490383	1322	Revenue	A	CLIFFO 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services		CDIG - Customer & Digital	Operational Equip & Tools	4010	Furniture- Equip & Materials			PADLOCKS - SQUIRE 60 TO PASS KEY 10	12/07/2023	0000490501	880	Revenue	A	COLLIN 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services		CDIG - Customer & Digital	Office Requisites	4136	Printing- Stal & Office Expens			30 x Jabra EVOLVE 310 Mono USB Headset MS JABRA 5393-823-309 - £35.25 ex VAT 3i	12/07/2023	0000490509	1021.2	Revenue	A	Corptel 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services		CDIG - Customer & Digital	Miscellaneous Expenses	4851	Miscellaneous Expenses			Send and Evict Travellers from Tardy Gate Green	12/07/2023	0000490521	2750	Revenue	A	Court Ev 0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection		COMU - Communities	Regulatory Services	4291	Communications & Comuting			Consentance Inspection at Tisbury Woods Owl and Bird of Prey Sanctuary 27th June 2023						

CREDITOR PAYMENTS

Period 3 2023/24

South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	POLY - Policy	Amount Paid	0030	Balance Sheet	HMRC NI EE's - June 23 Dedicutions from Payroll	12/07/2023	0000490565	61729	RevenueHM RE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	POLY - Policy	Amount Paid	0030	Balance Sheet	HMRC NI ER's - June 23 Dedicutions from Payroll	12/07/2023	0000490566	88639	RevenueHM RE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	POLY - Policy	Amount Paid	0030	Balance Sheet	HMFG Student Loans - June 23 Dedicutions from Payroll	12/07/2023	0000490568	4015	RevenueHM RE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	POLY - Policy	Lease Car National Insurance	4030	Salary Sheet	P1 1D Class A	19/07/2023	0000490569	1228.5	RevenueHM RE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	CDIG - Customer & Digital	Operational Equip & Tools	4010	Furniture- Equip & Materials	Tree work equipment as per sales quotation S0003189	12/07/2023	0000490736	2523.1	RevenueHoney B	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMP - Commercial Services	Consultancy	4259	Capital Other Land & Bldgs	Project Management Services - Jubilee Gardens (RIBA 4) - As per additional scope v3	12/07/2023	0000490304	4000	RevenueIdentify I	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	CDIG - Customer & Digital	Software Licensing	2243	Communications & Comuting	South Ribble Borough Council for Uniform Software & Maintenance - Year 2 - 01/04/2023 to	26/07/2023	0000487586	55050	RevenueIDOX PI	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	GOVE - Governance	Electoral Administration Act	4970	Miscellaneous Expenses	IXDOX 2023 Campaign Options (Inc sat, responses, data releases, print & send and telephone	05/07/2023	0000490286	2215	RevenueIDOX PI	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Elections	PDEV - Planning & Developme	Electoral Administration Act	4970	Miscellaneous Expenses	IVR/Print & Send based on the post canvass reconciliation balance(s) sent in December	05/07/2023	0000490286	2879	RevenueIDOX PI	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	PDEV - Planning & Developme	GM Refurbishment	4657	Expenses	Provision of Acoustical Consultancy Services - Extra Care West Paddock Scheme	19/07/2023	0000490485	6434	RevenueImperial	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	PDEV - Planning & Developme	GM Refurbishment	4657	Expenses	5000 65mm Tumbled Regency Multi bricks delivered to ADDRESS REDACTED	19/07/2023	0000490529	1145	RevenueImperial	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	PDEV - Planning & Developme	GM Refurbishment	4657	Expenses	5000 65mm Tumbled Regency Multi bricks delivered to ADDRESS REDACTED	19/07/2023	0000490677	5060	RevenueImperial	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	CDIG - Customer & Digital	Software Licensing	4243	Communications & Comuting	Enghouse - managed service scope in schedule. 2V	26/07/2023	0000485067	3306	RevenueINSIGH	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	CDIG - Customer & Digital	Materials General	4040	Furniture- Equip & Materials	QC10 - QUICK SET CONCRETE-QC10	19/07/2023	0000490375	1367.5	RevenueINSTAR	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	PDEV - Planning & Developme	GM Refurbishment	4657	Expenses	Recycling of green waste from Worden Park	05/07/2023	0000490326	910	RevenueJOHN C	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMP - Commercial Services	Cap Contract Payment	2230	Capital Other Land & Bldgs	Description: Exterior refurbishments of Farmyard cottages as per NAME REDACTED requ	19/07/2023	0000490354	10953	RevenueJohn W	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMP - Commercial Services	Cap Contract Payment	2230	Capital Other Land & Bldgs	Provision of Acoustical Consultancy Services - Extra Care West Paddock Scheme	12/07/2023	0000490335	1000	RevenueJPM A	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMP - Commercial Services	Consultancy	2259	Capital Other Land & Bldgs	Noise Assessment report update - Jubilee Gardens (Section 73)	12/07/2023	0000490335	1350	RevenueJPM A	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMP - Commercial Services	Cap Contract Payment	2230	Capital Other Land & Bldgs	Warden Hall - MEP Consultancy Services (PUR047944 Closed so unable to GRN. New PC	05/07/2023	0000490308	700	RevenueJRB Em	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMP - Commercial Services	Cap Contract Payment	2230	Capital Other Land & Bldgs	EPC - Worden Hall	12/07/2023	0000490318	1143	RevenueJRB Em	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	COMU - Communities	Contributions to Other Bodies	4730	Grants & Subscriptions	Purchase order request received 24/07/23 from NAME REDACTED, NAME REDACTED at	26/07/2023	0000490938	8333.3	RevenueKEY UN	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	COMU - Communities	Poisons & Bats	4041	Furniture- Equip & Materials	Pesticide stock and PPE & Equipment for NAME REDACTED as per your Quotation 020123	12/07/2023	0000490551	1961.7	RevenueKILLGE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	COMP - Commercial Services	Electricity	2303	Energy Costs	Filter Kit, Gear Box filters, Crank case ventilation, VIN REDACTED, JFC 20324	19/07/2023	0000490639	1336.9	RevenueKnox	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	CDIG - Customer & Digital	Cap Contract Payment	2201	Capital Other Land & Bldgs	cancelled out by credit 20480	26/07/2023	0000498867	7000	RevenueKOMP A	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	COMP - Commercial Services	Rents	2401	Rents & Rates	Payment of quarterly rental charge at Forward Industrial Estate, L2 Property Limited for 2023	05/07/2023	0000490315	16148	RevenueL2 Prop	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	CDIG - Customer & Digital	Materials General	4040	Furniture- Equip & Materials	1000 litres Type 46 Hydraulic Oil (Varol) @ £1.25 per litre	19/07/2023	0000490631	1250	RevenueLANC A	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	COMU - Communities	Professional Fees	4510	Services	Easter HAR camps 3rd, 6th, 12th & 14th April, 3 dates @ £10 per head and 1 date @ £15 pe	05/07/2023	0000488834	2250	RevenueLANCS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	CDIG - Customer & Digital	Materials General	4040	Furniture- Equip & Materials	1 AIR BAGS & Fittings VIN REDACTED Jfc20238	05/07/2023	0000489786	92.17	RevenueLANCS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	CDIG - Customer & Digital	Materials General	4040	Furniture- Equip & Materials	Electronic Motor, 2 x Window gaskets, Fixing plate, 2K solid stops, Gear wheel for window, V	19/07/2023	0000490149	616.82	RevenueLANCS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	CDIG - Customer & Digital	Materials General	4040	Furniture- Equip & Materials	Swivel Kit, Gear Box filters, Crank case ventilation, VIN REDACTED, JFC 20324	05/07/2023	0000490262	510.62	RevenueLANCS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	CDIG - Customer & Digital	Materials General	4040	Furniture- Equip & Materials	1x ad blue valve, 1x filter, 2x gaskets, VIN REDACTED, JFC20362	19/07/2023	0000490459	531.49	RevenueLANCS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	CDIG - Customer & Digital	Materials General	4040	Furniture- Equip & Materials	Nox Sensor, 2x Gaskets, VIN REDACTED, JFC 20362	19/07/2023	0000490540	651.25	RevenueLANCS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	CDIG - Customer & Digital	Materials General	4040	Furniture- Equip & Materials	Exhaust straps plus gaskets, nox sensor, VIN REDACTED, JFC20361	19/07/2023	0000490598	653.49	RevenueLANCS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	CDIG - Customer & Digital	Materials General	4040	Furniture- Equip & Materials	1x header tank, 1x seat belt buckle, 1x seat height regulator, VIN REDACTED, JFC20408.	26/07/2023	0000490773	601.39	RevenueLANCS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMP - Commercial Services	Cap Contract Payment	2230	Capital Other Land & Bldgs	Path Repairs & Improvements, Worden Park, Leyland	05/07/2023	0000490247	46749	RevenueLANDSI	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	COMP - Commercial Services	Planned Annual Repair & Maintenance	2021	Premises Repair & Mtn	Installation of Height restricted Barrier and perimeter bollards at ADDRESS REDACTED as	26/07/2023	0000490838	7300	RevenueLANDSI	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMP - Commercial Services	Cap Contract Payment	2230	Capital Other Land & Bldgs	Filter Kit, Gear Box filters, Crank case ventilation, VIN REDACTED, JFC 20324	12/07/2023	0000490938	2503.9	RevenueLanpro I	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMP - Commercial Services	Cap Contract Payment	2230	Capital Other Land & Bldgs	Leyland Town Deal - Architect (Landscape) Professional Fees - Procurement 4: Construction	12/07/2023	0000490239	5000	RevenueLanpro I	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMP - Commercial Services	Cap Contract Payment	2230	Capital Other Land & Bldgs	Principal Designer Services - Public Realm RIBA Stages 3-7	12/07/2023	0000490241	3000	RevenueLanpro I	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	POLY - Policy	Miscellaneous Expenses	4851	Miscellaneous Expenses	Music in the Town event payment	12/07/2023	0000490444	9942	RevenueLeyland	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	POLY - Policy	Occupational Health	1408	Training Expenses	Consulting for staff - May 2023	19/07/2023	0000490263	540	RevenueLlewel	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	POLY - Policy	Individual Subs Prof. Bodies	1741	Other Employee Expenses	SRBC Employee Accreditation for 2023 - Invoice No 136149	26/07/2023	0000490873	528	RevenueLiving W	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	COMP - Commercial Services	GM Refurbishment	4657	Expenses	20T x 10mm Limestone to ADDRESS REDACTED on 28.4.23	19/07/2023	0000498967	505.98	RevenueM C & A	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	COMP - Commercial Services	GM Refurbishment	4657	Expenses	Up to 4 20T loads GSB Type 1 delivered to ADDRESS REDACTED	19/07/2023	0000498670	1648.2	RevenueM C & A	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMU - Communities	Capital Grant	5570	Deferd Chgs-Improvmnt Grants	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED NEW PRC	05/07/2023	0000490310	3199.3	RevenueMAHON	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMU - Communities	Capital Grant	5570	Deferd Chgs-Improvmnt Grants	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED NEW PRC	26/07/2023	0000490487	3450.1	RevenueMAHON	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMU - Communities	Capital Grant	5570	Deferd Chgs-Improvmnt Grants	DFG WORKS FOR RAMP WORKS AT ADDRESS REDACTED NEW PROGRESS PROF	26/07/2023	0000490489	2587.1	RevenueMAHON	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMU - Communities	Capital Grant	5570	Deferd Chgs-Improvmnt Grants	DFG WORKS FOR LEVEL ACCESS SHOWER WORKS AT ADDRESS REDACTED NEW	26/07/2023	0000490490	4150.1	RevenueMAHON	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMU - Communities	Capital Grant	5570	Deferd Chgs-Improvmnt Grants	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED NEW PRC	26/07/2023	0000490491	4040.3	RevenueMAHON	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	PDEV - Planning & Developme	GM Refurbishment	4657	Expenses	Transport of up to 10 loads of green waste from Worden Park to Cooper Recycling	12/07/2023	0000492719	700	RevenueMicha	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	CDIG - Customer & Digital	Materials General	4040	Furniture- Equip & Materials	Valve Block, VIN REDACTED, JFC 20305	05/07/2023	0000490280	4039.3	RevenueMRD Pr	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	COMU - Communities	Temporary Accommodation	5311	Contractors Chges	Purple Roomz have sent us their invoice for all the June 2023 bookings. - This comes to a t	05/07/2023	0000490266	28497	RevenueNational	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	PDEV - Planning & Developme	Advertising	4841	Miscellaneous Expenses	Press notices for planning applications April 23 to March 24	12/07/2023	0000490319	953.37	RevenueNational	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	PDEV - Planning & Developme	Advertising	4841	Miscellaneous Expenses	Press notices for planning applications April 23 to March 24	26/07/2023	0000490740	803.25	RevenueNational	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	CDIG - Customer & Digital	External Contractors Charges	4570	Services	Collection and disposal of waste fuels from ADDRESS REDACTED	19/07/2023	0000490890	1535	RevenueNEALE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	CDIG - Customer & Digital	Software Licensing	4243	Communications & Comuting	NEC Cloud hosting, support and maintenance	26/07/2023	0000490914	4495	RevenueNEC SO	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMU - Communities	Capital Grant	5570	Deferd Chgs-Improvmnt Grants	DFG WORKS FUNDED BY LANGSHIRE COUNTY COUNCIL AT ADDRESS REDACTE	05/07/2023	0000490358	4000	RevenueN Mal	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleansing	CDIG - Customer & Digital	Materials General	4040	Furniture- Equip & Materials	92 x Duplex @ £100.75	05/07/2023	0000490021	9269	RevenueNOMIX	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMP - Commercial Services	Cap Contract Payment	2230	Capital Other Land & Bldgs	Jubilee Gardens, Leyland - Stage 4 Value Engineering Revisions	12/07/2023	0000490022	6600	RevenueNORR	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMP - Commercial Services	Consultancy	2259	Capital Other Land & Bldgs	Jubilee Gardens - Plans update (VE)	12/07/2023	0000490436	1500	RevenueNORR	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	GOVE - Governance	Members Training	1406	Training Expenses	Scrutiny Skills: 0.5. As per South Ribble Contract: NAME REDACTED	12/07/2023	0000490577	950	RevenueNORTH	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	CDIG - Customer & Digital	Materials General	4040	Furniture- Equip & Materials	CHANNEL BRUSH - 2.8 mm POLY & 3.3mm WIRE 5 row 700/1000mm - MIDI SWEEPER	19/07/2023	0000490981	8301.7	RevenueNORTH	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	POLY - Policy	Provision of Services	4000	Services	1907/2023 0000490982	19/07/2023	0000490982	1560	RevenueNorW	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	CDIG - Customer & Digital	Parking Attendants	4514	Services	Variable Fee Car Park Enforcement - JUNE 2023 - Variable Charge Items	19/07/2023	0000490516	2240.18	RevenueNSLLTI	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	COMP - Commercial Services	Reactive Repair & Maintenance	2020	Premises Repair & Mtn	Remove current damaged bollards, stainless steel, Bamber Bridge Leisure centre, Bamber B	26/07/2023	0000490742	1058	RevenueOakley L	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	COMP - Commercial Services	Reactive Repair & Maintenance	2020	Premises Repair & Mtn	Labour split	26/07/2023	0000490742	800	RevenueOakley L	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	POLY - Policy	Public Relations Strategy	4848	Miscellaneous Expenses	3 RBCE Events Photographer	19/07/2023	0000498445	600	RevenuePAUL H	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	COMP - Commercial Services	Reactive Repair & Maintenance	2020	Premises Repair & Mtn	To add a damp proof membrane on day one, day two prime and screed and day three supply	05/07/2023	0000490237	2865.7	RevenuePDP PH	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	COMP - Commercial Services	Planned Annual Repair & Maintenance	2021	Premises Repair & Mtn	Quote Number OJ/0734 Refurbish Main Site Report as per NAME REDACTED request ,	19/07/2023	0000490576	4100	RevenuePDP PH	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	COMP - Commercial Services	GM Refurbishment	4657	Expenses	Repairs to Railings at ADDRESS REDACTED as per quote dated 16th March 2023.	19/07/2023	0000498344	1387.2	RevenuePEERLL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recycling	CDIG -									

CREDITOR PAYMENTS

Period 3 2023/24

South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	COMP - Commercial Services	Planned Annual Repair & Maintenance	2021	Premises Repair & Mtne	Soil Sampling, Ground Investigations & Subsequent Analysis Testing at Bamber Bridge LC	26/07/2023	0000490697	1471.1	RevenueSingle	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	CDIG - Customer & Digital	Operational Equip & T Tools	4010	Furniture- Equip & Materials	1 x HAVSPRO indoor 240volt Beacon Including 4G Dongle with WIFI, 4 x Sensor, 55 x Host	12/07/2023	0000498997	1705.4	RevenueSixis Te	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	POLY - Policy	Amount Paid	0030	Balance Sheet	Conservative Councillors - June 23 Deductions from Payroll	12/07/2023	0000490560	3760	RevenueSOUTH	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	POLY - Policy	Amount Paid	0030	Balance Sheet	Lairou Councillors - June 23 Deductions from Payroll	12/07/2023	0000490559	1022.2	RevenueSOUTH	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	COMP - Commercial Services	South Ribble Leisure Ltd Costs	5600	Contractors Chges	Qtr 1 Adj. Qtr 2 Subsidy 23/24	19/07/2023	0000490482	141175	RevenueSouth R	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Community Development	COMU - Communities	Professional Fees	4510	Services	HAF Plus camps during February half term	12/07/2023	0000490523	7134	RevenueSouth R	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	COMP - Commercial Services	South Ribble Leisure Ltd Costs	5600	Contractors Chges	2023/24 Support	19/07/2023	0000490791	203530	RevenueSouth R	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	CDIG - Customer & Digital	External Contractors Charges	4570	Services	Spec repair VIN REDACTED JFC19962	05/07/2023	0000489953	1615	RevenueSouthie	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	CDIG - Customer & Digital	Gas Oil	3134	Direct Transport Costs	2500 Gas Oil @ 68.70p/l	12/07/2023	0000490350	1766.9	RevenueStandar	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	CDIG - Customer & Digital	Diesel Fuel	3132	Direct Transport Costs	17000 Ltrs Diesel @ 111.42ppl into the feeder tank at ADDRESS REDACTED - Slide key fr	05/07/2023	0000490351	18949	RevenueStandar	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMU - Communities	Capital Grant	0570	Defered Chgs-Improvement Grants	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PE	05/07/2023	0000490300	2329.1	RevenueStannah	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMU - Communities	Capital Grant	0570	Defered Chgs-Improvement Grants	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PE	26/07/2023	0000490488	2938	RevenueStannah	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMP - Commercial Services	Cap Contract Payment	0230	Capital Other Land & Bldgs	Provision of Mechanical, Electrical and Plumbing Services to RIBA Stage 3 for the Leyland T	12/07/2023	0000485136	2168.8	RevenueSTEVEI	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMP - Commercial Services	Cap Professional Fees	0210	Capital Other Land & Bldgs	Leyland Town Deal - MEP Architect Professional Services - Procurement 5: Conversion of Ballour Court 8	12/07/2023	0000489849	3529	RevenueSTEVEI	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	CDIG - Customer & Digital	Cap Contract Payment	0230	Capital Other Land & Bldgs	Repair works to Worden Old Hall Wall	12/07/2023	0000490001	21019	RevenueStone T	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	PDEV - Planning & Developme	Cap Contract Payment	0230	Capital Other Land & Bldgs	Additional pointing works to the north elevation of the old hall wall	19/07/2023	0000490528	6884.8	RevenueStone T	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	COMP - Commercial Services	External Catering Charges	4575	Services	24H May Menu 3 with cakes 100 @ 8.99 a head.NOT IN BOXES to be delivered before 5 pm	26/07/2023	0000490806	1037.8	RevenueStylo Ga	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	GOVE - Governance	Corp Subs to Professional Bodies	4720	Grants & Subscriptions	Network Partnership, 2023-24 Membership	05/07/2023	0000490365	2410	RevenueTAMES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMP - Commercial Services	Consultancy	0259	Capital Other Land & Bldgs	Jubilee Gardens - Landscape Architect Professional Services, - RIBA Stage 4 re design work	12/07/2023	0000490480	9753	RevenueTHE AV	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	CDIG - Customer & Digital	External Contractors Charges	4570	Services	TR 251	19/07/2023	0000490684	528.13	RevenueTomlins	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Tourism	COMP - Commercial Services	Electricity	2303	Energy Costs	3006014935, 01 Jun 23 - 30 Jun 23	12/07/2023	0000490507	1471.3	RevenueTotal Gs	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	COMP - Commercial Services	Electricity	2303	Energy Costs	3006014946, 01 Jun 23 - 30 Jun 23	12/07/2023	0000490508	2231.9	RevenueTotal Gs	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	COMP - Commercial Services	Electricity	2303	Energy Costs	3006014957, 01 Jun 23 - 30 Jun 23	12/07/2023	0000490506	2681.4	RevenueTotal Gs	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	COMP - Commercial Services	Electricity	2303	Energy Costs	1.8 to 30/6/23	19/07/2023	0000490581	646	RevenueTotal Gs	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	COMP - Commercial Services	Gas	2304	Energy Costs	30/4 to 28/6/23	12/07/2023	0000490403	577.6	RevenueTotal Gs	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Housing Advice	COMU - Communities	Contributions to Other Bodies	4730	Grants & Subscriptions	AFFORDABLE WARMTH FUNDING FOR DOOR AND WINDOW WORKS AT ADDRESS	26/07/2023	0000490486	2183.3	RevenueTRADE	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Development Control	PDEV - Planning & Developme	Consultancy Fees	4541	Services	Consultancy advice - Penwortham Mills - 07/2020/01034/ORM and 07/2020/01035/FUL, - Vi	12/07/2023	0000489110	2000	RevenueTrebbs C	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	CDIG - Customer & Digital	Hiring Expenses	3212	Contract Hire & Operating Leas	Hire of RCV PN67 HGX 1st June - 30th June 2023 22 days @ £175.00 per day	19/07/2023	0000490545	3850	RevenueTrest Lir	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	CDIG - Customer & Digital	External Contractors Charges	4570	Services	Spec repair to refurbish packer system VIN REDACTED JFC20100	19/07/2023	0000490632	4470.3	RevenueTrest Lir	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	CDIG - Customer & Digital	External Contractors Charges	4570	Services	Truck Tyre Maintenance April 2023	05/07/2023	0000490194	680.79	RevenueTruclyre	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	CDIG - Customer & Digital	External Contractors Charges	4570	Services	Truck Tyre Maintenance May 2023	12/07/2023	0000490437	354.1	RevenueTruclyre	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	CDIG - Customer & Digital	External Contractors Charges	4570	Services	Truck Tyre Maintenance June 2023	19/07/2023	0000490727	3318.7	RevenueTruclyre	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	CDIG - Customer & Digital	External Contractors Charges	4570	Services	Fell 1 x Ash tree on Leyland Lane	26/07/2023	0000490950	600	RevenueTrunks	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	POLY - Policy	UK Healthcare	1710	Other Employee Expenses	Healthcare payments for SRBC Staff	19/07/2023	0000489530	1706.6	RevenueUK heal	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	POLY - Policy	Operational Equip & Tools	4010	Furniture- Equip & Materials	Passes 1000 x Lanyards + Plastic Event passes 70mm x, 100mm slot punch for VIP ticket h	19/07/2023	0000490253	2372.1	RevenueUK Med	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	POLY - Policy	External Catering Charges	4575	Services	SRBC - MTP 2023 - Artist Hospitality Riders, - Hotels Double Room + Breakfast Holiday Inn	05/07/2023	0000490254	4427	RevenueUK Med	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	POLY - Policy	Professional Fees	4510	Services	Music In The Park, Videographer contribution	19/07/2023	0000490583	500	RevenueUK Med	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	POLY - Policy	Amount Paid	0030	Balance Sheet	Unison - June 23 Deductions from Payroll	12/07/2023	0000490557	1772.4	RevenueUnison	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	COMP - Commercial Services	Planned Annual Repair & Maintenance	2021	Premises Repair & Mtne	REFRIGERATION MAINTENANCE CONTRACT 2023/2024 as per NAME REDACTED Cc	05/07/2023	0000490333	1050	RevenueUNIVEF	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	COMP - Commercial Services	Reactive Repair & Maintenance	2020	Premises Repair & Mtne	Removal of redundant air-conditioning units. Coxhead cleaning ADDRESS REDACTED	19/07/2023	0000490641	630	RevenueUNIVEF	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	CDIG - Customer & Digital	Miscellaneous Expenses	4851	Miscellaneous Expenses	SIM CARD SUBSCRIPTIONS FOR 360 CCTV 6 VEHICLES FOR 6 MONTHS £17 X 6 VE	26/07/2023	0000490813	612	RevenueVISION	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	POLY - Policy	Public Relations Strategy	4848	Miscellaneous Expenses	Discover South Ribbles support	12/07/2023	0000490367	3153.3	RevenueVIVA PF	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	PDEV - Planning & Developme	Agency Staff	1121	Salaries	Consultant planning officer NAME REDACTED	05/07/2023	0000490117	1955.6	RevenueVivid Re	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	PDEV - Planning & Developme	Agency Staff	1121	Salaries	Consultant planning officer NAME REDACTED	26/07/2023	0000490316	1995	RevenueVivid Re	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	PDEV - Planning & Developme	Agency Staff	1121	Salaries	Consultant planning officer NAME REDACTED	26/07/2023	0000490513	2008.1	RevenueVivid Re	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	PDEV - Planning & Developme	Agency Staff	1121	Salaries	Consultant planning officer NAME REDACTED	26/07/2023	0000490604	2060.6	RevenueVivid Re	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	CDIG - Customer & Digital	Government Connect	4212	Communications & Comuting	01 Jul 23	26/07/2023	0000490906	2404.2	RevenueVODAF	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	CDIG - Customer & Digital	Plants Trees & Shrubs	4046	Furniture- Equip & Materials	Spring bedding plants and bulbs as per quotation for delivery week commencing Monday 5th	05/07/2023	0000490303	4822.9	RevenueWalkers	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	COMP - Commercial Services	Water Charges(Metered)	2511	Water	25/5 to 24/6/23	12/07/2023	0000490477	508.83	RevenueWaterPI	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Elections	GOVE - Governance	Polling Centre Costs	4421	Miscellaneous Expenses	Hire of port-a-cabin for use as a polling station to be delivered to ADDRESS REDACTED	19/07/2023	0000489887	660	RevenueWernick	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	CDIG - Customer & Digital	External Contractors Charges	4570	Services	Dismantle large Lime tree, chip back to site as discussed, all timber ringed up into firewood	05/07/2023	0000490034	2350	RevenueWESTF	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	CDIG - Customer & Digital	Other Fees	4520	Services	outstanding invoices	05/07/2023	0000489196	535.78	RevenueWESTF	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	CDIG - Customer & Digital	Other Fees	4520	Services	Mail for 2023/4	19/07/2023	0000490585	626.48	RevenueWHISTI	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMP - Commercial Services	Cap Professional Fees	0210	Capital Other Land & Bldgs	Leyland Town Deal - Architect & PD (Build) Professional Fees - Procurement 5: Conversion	19/07/2023	0000490649	1250	RevenueWilson I	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMP - Commercial Services	Cap Professional Fees	0210	Capital Other Land & Bldgs	Leyland Town Deal - Architect & PD (Build) Professional Fees - Procurement 1: Demolition	19/07/2023	0000490686	1900	RevenueWilson I	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMP - Commercial Services	Cap Professional Fees	0210	Capital Other Land & Bldgs	Leyland Town Deal - Architect & PD (Build) Professional Fees - Procurement 5: Conversion	19/07/2023	0000490687	11751	RevenueWilson I	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMP - Commercial Services	Cap Professional Fees	0210	Capital Other Land & Bldgs	Leyland Town Deal - Architect & PD (Build) Professional Fees - Procurement 1: Demolition	19/07/2023	0000490689	1886	RevenueWilson I	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMP - Commercial Services	Cap Professional Fees	0210	Capital Other Land & Bldgs	Leyland Town Deal - Architect & PD (Build) Professional Fees - Procurement 5: Conversion	19/07/2023	0000490691	3916.9	RevenueWilson I	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	COMP - Commercial Services	Cap Contract Payment	0230	Capital Other Land & Bldgs	Leyland Town Deal - OS title plan overlay	19/07/2023	0000490725	1093.3	RevenueWilson I	0