

CREDITOR PAYMENTS

Period 5 2023/24

Body Name	Body	Service Level	Expense Type	pense Cc	Narrative	Date	Transaction Number	Amount	al and Rev	Supplier Name	Supplier ID
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Edina and path works at bent lane	02/08/2023	0000490972	£6,246.50	Revenue	A & G Landscapes & Groundworks LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	LABOUR	02/08/2023	0000490972	£1,500.00	Revenue	A & G Landscapes & Groundworks LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Clearing Windows, Gutters inside and outside at Worden Hall as per NAME REDACTED request	02/08/2023	0000490972	£2,567.32	Revenue	A & G Landscapes & Groundworks LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleaning	Agency Staff	1121	NAME REDACTED W/E 14.07.23 - 37.08 hrs. @ £15.30ph	02/08/2023	0000490818	£567.32	Revenue	ACE PERSONNEL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleaning	Agency Staff	1121	NAME REDACTED W/E 21.07.23 - 39 hrs. @ £15.30ph	02/08/2023	0000491022	£596.70	Revenue	ACE PERSONNEL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleaning	Agency Staff	1121	NAME REDACTED W/E 21.07.23 - 38.53 hrs. @ £15.30ph	02/08/2023	0000491022	£589.51	Revenue	ACE PERSONNEL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleaning	Agency Staff	1121	NAME REDACTED W/E 28.07.23 - 39.17 hrs. @ £15.30ph	16/08/2023	0000491250	£599.30	Revenue	ACE PERSONNEL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleaning	Agency Staff	1121	NAME REDACTED W/E 28.07.23 - 36.83hrs. @ £15.30ph	16/08/2023	0000491250	£563.50	Revenue	ACE PERSONNEL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleaning	Agency Staff	1121	NAME REDACTED W/E 04.08.23 - 39.08 hrs. @ £15.30ph	02/08/2023	0000491444	£596.70	Revenue	ACE PERSONNEL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleaning	Agency Staff	1121	NAME REDACTED W/E 04.08.23 - 37.5 hrs. @ £15.30ph	23/08/2023	0000491444	£573.75	Revenue	ACE PERSONNEL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleaning	Agency Staff	1121	NAME REDACTED W/E 04.08.23 - 39 hrs. @ £15.30ph	23/08/2023	0000491444	£596.70	Revenue	ACE PERSONNEL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Publicity & Promotion	4842	Jan - June 2023 - 17 Level 2 Outputs and 4 Level 3 Outputs. (Level 2 certificates cost £31 and Level 3 certificates cost £34.25)	23/08/2023	0000491647	£540.00	Revenue	ACTIVE LANCASHIRE	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Rents	2401	Rent for 3 months for Tiptoves as agreed by Working Group - NAME REDACTED	30/08/2023	0000491442	£3,000.00	Revenue	Aircushow Properties Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Other Fees	4520	Council Tax Reduction Update Service Support for 2024 Scheme	02/08/2023	0000490911	£500.00	Revenue	AIKEY CONSULTANCY LTD T/A ACS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	South Ribble Tennis Centre Decarbonisation Works: Sub-Total £877,302.16. + VAT £175,460.43. Total: £1,052,762.59	30/08/2023	0000490819	£234,277.29	Revenue	Alliance Leisure Services Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	for DNO Connections and M&E Works in line with the Decarbonisation Scheme, across the leisure centres and civic centre please. .	30/08/2023	0000490820	£268,315.67	Revenue	Alliance Leisure Services Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	final M&E Works in line with the Decarbonisation Scheme, across the leisure centre and civic centre, The Civic Centre Decarbonis	30/08/2023	0000490821	£17,868.50	Revenue	Alliance Leisure Services Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	for DNO Connections and M&E Works in line with the Decarbonisation Scheme, across the leisure centres and civic centre please. .	30/08/2023	0000490822	£236,125.98	Revenue	Alliance Leisure Services Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Pernortham Leisure Centre Decarbonisation Works: Sub-Total: £2,179,797.00. + VAT £435,959.40. Total: £2,615,756.40	30/08/2023	0000490824	£42,754.87	Revenue	Alliance Leisure Services Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Bank Charges	4811	SRCT 31/07/2023	16/08/2023	0000491269	£704.50	Revenue	ALLPAY LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 23/07/2023 - Week 16	09/08/2023	0000491135	£7,560.30	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 06/08/2023 - Week 18	23/08/2023	0000491558	£7,559.78	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 30/07/2023 - Week 17	23/08/2023	0000491584	£7,528.45	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	Network ports and patching across multiple sites and cabinet installation	02/08/2023	0000490070	£835.00	Revenue	AMPECO Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	Network ports and patching across multiple sites and cabinet installation	02/08/2023	0000490073	£700.00	Revenue	AMPECO Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	External Roofing Works at Leyland Leisure Centre. Order as per NAME REDACTED	02/08/2023	0000490343	£40,674.24	Revenue	AMIS Cladding	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Planned Annual Repair & Maintain	2021	Planned Annual Repair & Maintain. As shown by NAME REDACTED work safety. , Hire of MEWP required to undertake work safety. C	02/08/2023	0000491406	£2,100.00	Revenue	AMC LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Dev Harout Sports-Coaching	4894	Dev Harout Sports-Coaching. Half day activities (AM) - Lunch - Half day hire (PM). 5th September 2023. .	23/08/2023	0000491586	£337.50	Revenue	Anderson LOA Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	Reinstatement to land on Moons Field at Worden Park following a site meeting on 2nd June.	02/08/2023	0000490730	£1,150.00	Revenue	Andrew McClelland	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DF WORK FOR ADAPTATION FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF E5	16/08/2023	0000491477	£5,664.39	Revenue	APG DOMESTIC SERVICES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Archaeological watching brief for paths works, Worden Park, Leyland	09/08/2023	0000491136	£6,750.00	Revenue	Archaeological Research Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Miscellaneous Expenses	4541	Evaluation and Lessons Learned report of elections 2023. as per agreement with NAME REDACTED	02/08/2023	0000490346	£2,535.00	Revenue	ASSOC OF ELECTORAL ADMINISTRATORS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Public Relations Strategy	4848	Annual Contract Payment	02/08/2023	0000490535	£5,500.00	Revenue	ATTAIN GROUP LIMITED	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Maintenance & Repair	4013	Engineer Site Visit & Meeting Attendance. , INS/COMM. Installation & Commissioning (cost per engineer per day). 1 £695.00 £695.00	23/08/2023	0000491549	£995.00	Revenue	AUDITEL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	Engineer training and meeting attendance 19 July. Meeting supervision - Engineer to conduct pre-meeting system check, & attend Co	23/08/2023	0000491550	£1,480.00	Revenue	AUDITEL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleaning	Materials General	4040	Site 1: Queens Hotel. Leyland. PR25 3NN. Ootlon1. : -6 x Touched Glass panels required @ £165.00 each. -Site Attendance @ £12	02/08/2023	0000491651	£3,134.25	Revenue	Autocross Euroshel Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleaning	Amount Paid	0030	28th may 23	23/08/2023	0000490385	£21,570.28	Revenue	Barclays Bank Plc	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Temporary Accommodation	5311	4 nights @ £50.00 per night = £200.00 (dates: 30/08/2023 - 04/07/2023). , HW - 3 nights @ £50.00 per night = £150.	02/08/2023	0000490979	£350.00	Revenue	Bay Rooms Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Temporary Accommodation	5311	4 nights @ £50.00 per night = £200.00 (dates: 30/08/2023 - 04/07/2023). , HW - 3 nights @ £50.00 per night = £150.	02/08/2023	0000490979	£1,105.00	Revenue	Bay Rooms Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	White Space. Socket installation to back office - Materials, double sockets, conduit and cable.	02/08/2023	0000491052	£580.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Cabinet Office - Civic. installation of 3 double sockets with usb in white - extra rcd socket in dadio printer, materials - usb so	02/08/2023	0000491054	£544.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Remedial actions to achieve satisfactory EICR. Works required - , Remove defective wiring in lighting and external wiring fitted by	02/08/2023	0000491079	£580.80	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Installation of leader room desk sockets, switches and wiring in Cabinet Office. new socket circuit to Mavors tv socket. from star	30/08/2023	0000491562	£924.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Hiring Expenses	3212	Hiring Expenses. Ford Transit 350 L2 single cab towee one stop allow body 2 8 130 euro 6 VIN REDACTED for 3 months from 04.04.2023	23/08/2023	0000491078	£1,200.00	Revenue	Blackburn Van Hire & Sales Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Professional Fees	4510	Hire of a DAF LF45 160 20FT Tall Lift Truck 7.5T @ £300/week 17th July until 11th August 2023	23/08/2023	0000491676	£749.29	Revenue	BLACKBURN WITH DARWEN BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Lancashire Payroll Service	4531	Heritage consultancy services 22/23	02/08/2023	0000490369	£2,312.10	Revenue	BLACKBURN COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Short Term Creditors	0030	Payroll contract charges for 2022/23 for South Ribble Leisure	23/08/2023	0000491658	£6,134.00	Revenue	Blues and Twos Credit Union	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Short Term Creditors	0030	Blues and Twos - July 23 Deductions from Payroll	30/08/2023	0000491658	£5,919.00	Revenue	Blues and Twos Credit Union	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleaning	Materials General	4040	Blues and Twos - August 23 Deductions from Payroll	02/08/2023	0000491782	£2,250.00	Revenue	Blues and Twos Credit Union	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	Material Brosep Derby Sinterline Litter Bin with ashtray.	23/08/2023	0000491078	£1,303.68	Revenue	C P DAVIDSON & SONS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1 HOPPER RAM VIN REDACTED JFC20176	02/08/2023	0000490963	£1,518.00	Revenue	CAPITA PROPERTY AND INFRASTRUCTURE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Planning consultant NAME REDACTED Cuelderda Garden Vllage application	09/08/2023	0000490938	£726.00	Revenue	Castlefield Recruitment Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Provision of Internal Audit services. £2,500. plus VAT	09/08/2023	0000490934	£726.00	Revenue	Castlefield Recruitment Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Provision of Internal Audit services. £2,500. plus VAT	02/08/2023	0000490936	£22,650.00	Revenue	Causeway Technologies Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	IT Consultancies	4134	Allow software and implementation, Capital costs	02/08/2023	0000490734	£9,750.00	Revenue	Causeway Technologies Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	Corporate Training	1405	consultancy support	30/08/2023	0000490670	£975.00	Revenue	Centaur Training Services (North West) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	Miscellaneous Expenses	4851	Description - First Aid Training for Waste Services Team for 50 employees	16/08/2023	0000491534	£761,223.00	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Licensing	4243	Quarter 1 Recharges 2023/24	02/08/2023	0000490712	£1,641.09	Revenue	CIVICA UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Licensing	4243	DAG - Modern Gov. Our Ref: DSOU147 / MGV0596SOU-A. End User: South Ribble Borough Council. , 01/09/2023 - 31/08/2024 will be £	02/08/2023	0000491044	£6,902.21	Revenue	CIVICA UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Licensing	4243	License, Support and Maintenance 01/07/2023 to 30/06/2024, Acreton, L5M6814ABR	02/08/2023	0000491044	£9,100.00	Revenue	CIVICA UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	NEW PURCHASE ORDER FOR CLAREMONT HOTEL IN PRESTON. , £490.00 (10 nights), 17/07/23 - 27/07/23). , £49.00 for AG (1 night, 1	16/08/2023	0000491515	£910.00	Revenue	CLAREMONT HOTEL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	Purchase order for the Claremont Hotel in Preston for two homeless guests that were accommodated at the hotel between 31.07.23. 1	16/08/2023	0000491516	£504.00	Revenue	CLAREMONT HOTEL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Investment & Improvement	485K	Double page editorial for NORTH WEST 2023 "Stand Alone" Edition. , Double page spread, full colour within the opening Lancashire	02/08/2023	0000490453	£1,254.00	Revenue	COMMERCIAL PROPERTY MONTHLY	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Materials General	4040	E600 for Table Tennis Equipment Repairs	23/08/2023	0000491576	£600.00	Revenue	Community Network and Outreach	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Local	4821	Council's fees relating to planning fee dispute on Worden Gardens. Reference: 515800	30/08/2023	0000491775	£1,500.00	Revenue	Constance Bell	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Purchase of Bins	2304	Brown wheeler bins 270 x 19.40. carriage £150.00	02/08/2023	0000491918	£5,388.00	Revenue	Continur UK Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	dec21-jan22	23/08/2023	0000475198	£931.08	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	dec21-jan22	23/08/2023	0000475206	£3,373.89	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	dec21-jan22	23/08/2023	0000475207	£776.98	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	dec21-jan22	23/08/2023	0000475208	£5,510.31	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	dec21-jan22	23/08/2023	0000475213	£4,327.32	Revenue	Corona Energy Retail 4 Limited	0

CREDITOR PAYMENTS

Period 5 2023/24

South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Safety Services	Publicly & Promotion	4842	Digital Hearing Equipment , Phonak Roger On IN v1 Transmitter (useful for the landline phone and groups of up to around 8 people)	16/08/2023	0000490674	£3,715.00	Revenue	Digital Hearing Care Solutions	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Maint	2021	2 days High Performance Jet Vac Tanker to remove hazardous waste from the Quadracopter and the two stage oil, separator near the	16/08/2023	0000491410	£3,770.00	Revenue	DRAIN ALERT LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1 pump VIN REDACTED JFC20199	09/08/2023	0000489376	£731.00	Revenue	Dynamic Pump Services Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1 x 6000 gpm, VIN REDACTED , JFC20255	09/08/2023	0000489826	£711.00	Revenue	Dynamic Pump Services Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Surplus or Deficit on Trading	2303	Electricity	12/08/2023	0000485981	£557.14	Revenue	E.ON	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Hardware and install at sites in SRBC area - per NAME REDACTED	23/08/2023	0000490675	£5,170.00	Revenue	EB Charino Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Hiring Expenses	3212	Hire of 26T Split Body VIN REDACTED, 13.6.23 - 14.7.23 inc	16/08/2023	0000491242	£3,375.00	Revenue	Euro Municipals Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Hiring Expenses	3212	Hire of 26T Split Body VIN REDACTED, 13.6.23 - 14.7.23 inc	16/08/2023	0000491244	£4,840.00	Revenue	Euro Municipals Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	SRBC needs to pay £10,000.00 to Excel Housing Solutions for the final four months of the existing floating support contract in pl	02/08/2023	0000491027	£10,000.00	Revenue	Excel Housing Solutions	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	SRBC needs to pay £37,500.01 to Excel Housing Solutions for the first three months of its new floating support contract (August, S	02/08/2023	0000491026	£2,750.01	Revenue	Excel Housing Solutions	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1 hydraulic tank VIN REDACTED JFC20380	09/08/2023	0000491171	£2,696.17	Revenue	F R SHARROCK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	FOOTBALL PITCH LINE MARKER PAINT 10LTRS-PITCHMARKER Q2	23/08/2023	0000491569	£511.68	Revenue	Fleet Line Markers Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Legal	4821	Equalities Act Claim being made against the Council by a NAME REDACTED	02/08/2023	0000490871	£3,630.50	Revenue	Forbes Solicitors Office	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Legal	4821	Equalities Act Claim being made against the Council by a NAME REDACTED	02/08/2023	0000490886	£947.50	Revenue	Forbes Solicitors Office	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Occupational Health	1408	Drafting new Settlement Agreement	16/08/2023	0000491235	£1,477.50	Revenue	Forbes Solicitors Office	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Legal	4821	Equalities Act Claim being made against the Council by a NAME REDACTED	02/08/2023	0000491300	£2,554.50	Revenue	Forbes Solicitors Office	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Petrol	3131	Fuel W/C 31.07.23	16/08/2023	0000491403	£643.08	Revenue	Fuel Card Services	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Diesel Fuel	3132	Diesel purchased due to fault with pump.	16/08/2023	0000491436	£2,079.37	Revenue	Fuel Card Services	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	10 large rubber seats and x10 pod seats as per quotation 311905.	02/08/2023	0000490887	£2,695.00	Revenue	G J JONES PLAYGROUNDS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recycling	Merchant Charges	4816	OR00060F1W6P1M	09/08/2023	0000491253	£3,068.70	Revenue	GoCardless Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	Emergency roofing/electrical works following recent episodes of vandalism. Four vents and two roof fans in total had to be re-lac	09/08/2023	0000491251	£1,874.74	Revenue	GOS Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORK FOR ADAPTATION FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF £3	06/08/2023	0000491290	£6,795.69	Revenue	GOS Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Main water heater requires a new gas valve, engineer had to isolate it as it does not cut off the gas following gas safety inspect	30/08/2023	0000491511	£1,053.00	Revenue	GOS Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Maint	2021	ADDRESS REDACTED	23/08/2023	0000491512	£1,622.40	Revenue	GOS Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Maint	2021	ADDRESS REDACTED	23/08/2023	0000491512	£725.40	Revenue	GOS Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Consultancy Fees	4541	23087, To One off installation and configuration of the GOSS Modern.gov Reverse CMS , Template for South Ribble Borough Council.	02/08/2023	0000490493	£3,300.00	Revenue	Goss Interactive Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	External Audit Fees	4040	2021-22 External Audit, Agreed Additional Audit fees now approved by PSAJ	30/08/2023	0000491916	£41,926.00	Revenue	Grant Thornton UK LLP	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	3K - Collection and Disposal of asbestos waste from ADDRESS REDACTED Quote Number QU-0231 as per NAME REDACTED request	09/08/2023	0000491935	£294.00	Revenue	Greenfield Asbestos	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Received	0140		09/08/2023	0000490611	£2,778.58	Revenue	HM REVENUE & CUSTOMS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Received	0140		09/08/2023	0000491133	£1,578.30	Revenue	HM REVENUE & CUSTOMS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	HMRC Income Tax - July 23 Deductions from Payroll	23/08/2023	0000491666	£104,913.24	Revenue	HM REVENUE & CUSTOMS 065PV00107808	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	Apprentice Levy	1111	HMRC App Levy - July 23 Deductions from Payroll	23/08/2023	0000491667	£3,577.00	Revenue	HM REVENUE & CUSTOMS 065PV00107808	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	HMRC NI EEs - July 23 Deductions from Payroll	23/08/2023	0000491669	£98,455.42	Revenue	HM REVENUE & CUSTOMS 065PV00107808	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	HMRC NI EEs - July 23 Deductions from Payroll	23/08/2023	0000491669	£98,455.42	Revenue	HM REVENUE & CUSTOMS 065PV00107808	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	HMRC Student Loans - July 23 Deductions from Payroll	23/08/2023	0000491671	£3,357.00	Revenue	HM REVENUE & CUSTOMS 065PV00107808	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	HMRC Income Tax - August 23 Deductions from Payroll	30/08/2023	0000491790	£108,414.38	Revenue	HM REVENUE & CUSTOMS 065PV00107808	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	Apprentice Levy	1111	HMRC App Levy - August 23 Deductions from Payroll	30/08/2023	0000491791	£7,248.00	Revenue	HM REVENUE & CUSTOMS 065PV00107808	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	HMRC NI EEs - August 23 Deductions from Payroll	30/08/2023	0000491793	£63,225.12	Revenue	HM REVENUE & CUSTOMS 065PV00107808	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	HMRC NI EEs - August 23 Deductions from Payroll	30/08/2023	0000491793	£63,225.12	Revenue	HM REVENUE & CUSTOMS 065PV00107808	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	HMRC Student Loans - August 23 Deductions from Payroll	30/08/2023	0000491796	£3,780.00	Revenue	HM REVENUE & CUSTOMS 065PV00107808	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Court Fees	4822		02/08/2023	0000489903	£596.00	Revenue	HMCTS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	To supply x2 Yellow prosafe self closing gates as per Quotation Q186925-1. Total cost including delivery £2220.10.	09/08/2023	0000491075	£2,220.10	Revenue	IAE	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Levland Town Deal - EA & QS for NFM Idon Factory Demolition	02/08/2023	0000488493	£6,043.75	Revenue	Identity Consult Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Levland Town Deal - EA & QS for NFM Idon Factory Demolition	02/08/2023	0000488499	£4,568.75	Revenue	Identity Consult Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Levland Town Deal - EA & QS for NFM Idon Factory Demolition	09/08/2023	0000491122	£2,750.00	Revenue	Identity Consult Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Levland Town Deal - EA & QS for NFM Idon Factory Demolition	09/08/2023	0000491122	£2,750.00	Revenue	Identity Consult Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Consulancy	C259	Project Management Services - Jubilee Gardens (RIBA 4) - As per additional scope v3	02/08/2023	0000491123	£4,000.00	Revenue	Identity Consult Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Licensing	4243	iken Annual Cloud Subscription , 12 x £1,927.20 , Iken Cloud Support , Total due 11,563.20	02/08/2023	0000489468	£9,636.00	Revenue	Iken Business Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital Grant	Capital Grant	C570	DFG WORKS TO SUPPLY AND INSTALL SPECIALIST TOILET AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £4121.79. TOTAL	09/08/2023	0000491289	£4,121.79	Revenue	INITIAL Adaptations Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Renting	4012	2023 / 2024 annual contract No C90123016 for the nappy disposal unit at Levland Market	09/08/2023	0000490835	£364.72	Revenue	INITIAL WASHROOM HYGIENE	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Cleaning	2710	2023 / 2024 annual contract C90123016 for 2 standard plus 150 x 250 floor mats at Levland Market	09/08/2023	0000490935	£1,344.95	Revenue	INITIAL WASHROOM HYGIENE	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Rental	4012	2023 / 2024 contract No C/90261051 for 1 x extreme mat 85 x 300 at Moss Side Depot B1 Bison Place, Levland	09/08/2023	0000490835	£728.93	Revenue	INITIAL WASHROOM HYGIENE	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	HMRC Income Tax - June 23 Deductions from Payroll elections	23/08/2023	0000491675	£16,830.64	Revenue	INFIA Warehouse 475PY01673498 Elections	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	Diesel Fuel	3132	1000 x green recycling boxes @ £4.75 = £4750.00, 840 x black lids @ £2.31 = £1940.4 , 50 x boxes @ Free of charge	16/08/2023	0000491137	£6,482.50	Revenue	INPL Plastics (UK) Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Purchase of Bins	4043	300 x £18.00 240L grey wheellie bins = £5400, 300 x £18.00 240 L blue wheellie bins = £5400	16/08/2023	0000491440	£10,800.00	Revenue	INPL Plastics (UK) Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Professional Fees	4510	Dance Teacher casual, Levland Methodist School, Clayton Brook Primary School, Westwood Primary School, Total 39.14 hours @ £25/h	09/08/2023	0000491128	£978.53	Revenue	Isabelle Carter	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	EBS Modulator Valve, VIN REDACTED, JFC20547	23/08/2023	0000491538	£995.00	Revenue	JAMES HART (CHORLEY) LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	Removal of Debris from ice house	09/08/2023	0000491553	£750.00	Revenue	John Wade Groundworks Ltd t/a Wade Group	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Core Fund	4861	Havelock Road Path, Final Valuation as per 1640/HRP	30/08/2023	0000491776	£13,705.00	Revenue	John Wade Groundworks Ltd t/a Wade Group	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Hiring Expenses	3212	Lanau 19m Tracked MEWP 24th July -28th July	09/08/2023	0000491129	£1,200.00	Revenue	K H HIRE SERVICES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Office Requisites	4138	2 x Health & Safety Boards @ £348.00	23/08/2023	0000491502	£696.00	Revenue	KID Duttons Ltd T/a Sian Dezian	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		09/08/2023	0000491128	£385.00	Revenue	Kath Rutherford	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Electricity	2303	elec	16/08/2023	0000491450	£659.34	Revenue	Kinex	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Design and build of a new playground at Ryden Avenue, Levland, PR25 4ZL.	02/08/2023	0000490889	£68,250.00	Revenue	KOMPAN LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Local Land Charges	L C C General	4530	Land Charges - April 2023	23/08/2023	0000489451	£697.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Local Land Charges	L C C General	4530	Land Charges - May 2023	23/08/2023	0000490053	£685.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Local Land Charges	L C C General	4530	Land Charges - June 2023	23/08/2023	0000490964	£740.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Professional Fees	Professional Fees	4510	Service level agreements (SLAs) for 2023/24 - Historic environment environment	09/08/2023	0000491031	£1,988.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORK FOR ADAPTATION FOR HOIST EQUIPMENT AT ADDRESS REDACTED QUOTE SUPPLIED OF £3298.23, TOTAL COST £3298.23	16/08/2023	0000491479	£3,298.23	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Local Land Charges	L C C General	4530	Land Charges - July 2023	23/08/2023	0000491607	£570.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	Turbo actuator, VIN REDACTED, JFC 20438	02/08/2023	0000490980	£1,275.00	Revenue	LANCS DAF	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1 x Crank Pulley VIN REDACTED JFC20412	02/08/2023	0000490939	£905.43	Revenue	LANCS DAF	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	door check stop, door strap bracket, Lower bumper cover, Upper bumper cover, 2 x fog light pedals, driver side step , VIN REDACTED.	23/08/2023	0000491284	£1,356.70			

CREDITOR PAYMENTS

Period 5 2023/24

South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications April 23 to March 24	23/08/2023	0000491174	£1,160.64	Revenue	National World Publishing Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications April 23 to March 24	23/08/2023	0000491505	£1,071.36	Revenue	National World Publishing Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	External Contractors Charges	4570	collection & disposal of an lbc containing water c/w diesel, £655.00 +vat	16/08/2023	0000491433	£655.00	Revenue	NEALES WASTE MANAGEMENT	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Community Development	Open Spaces	4861	Support for Lonon Live 2023 both before, during and after the two day event.	02/08/2023	0000490924	£1,537.00	Revenue	Nico Stewart	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Open Spaces	Materials General	4040	20K SI OF Conqueror @ £76.85 per 5L	02/08/2023	0000491448	£1,537.00	Revenue	NOMIX ENVIRO LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Parking Services	Parking Attendants	4514	Variable Fee Car Park Enforcement JULY 2023 - Variable Recharge Items	09/08/2023	0000491185	£2,162.00	Revenue	NSL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Capital Grant	Capital Grant	C570	DfG WORK FOR ADAPTATION FOR LEVEL ACCESS SHOWER AT NAME REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF £5500	02/08/2023	0000491037	£5,500.00	Revenue	Paul Rothwell and Sons	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Community Development	2020	Flooring to uplift and make good Existing floor (Screed) Tackifier and fit new Burmatex carpet tiles to part corridor by stairs	23/08/2023	0000491450	£931.15	Revenue	PDP PROPERTY SERVICES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851	Jubilae Gardens - RIBA 4 re desian (JD/7779F005)	02/08/2023	0000491102	£500.00	Revenue	Peter Goulding	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Community Development	Consultancy	4259	Group Life Insurance	30/08/2023	0000491585	£1,265.80	Revenue	Patil Swastika Associates Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Group Life Insurance	1819	Group Life Assurance Scheme - Deposit Premium 2023, Scheme Number 8519	02/08/2023	0000490274	£5,000.00	Revenue	PHOENIX LIFE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Software Licencing	4243	Adopte Pro Licenses	02/08/2023	0000490156	£3,333.00	Revenue	PHOENIX SOFTWARE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Rental	4012	2023 / 2024 annual contract for the provision of sanitary services to the Civic Centre as per your ref 105796 , to include duty	16/08/2023	0000491496	£1,264.14	Revenue	PHS GROUP PLC	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Agency Staff	1121	Enforcement consultancy services	09/08/2023	0000490994	£1,026.00	Revenue	Planning Control & PACE Solutions	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Agency Staff	1121	Enforcement consultant NAME REDACTED	09/08/2023	0000491092	£1,064.00	Revenue	PLAY & LEISURE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Open Spaces	GM Refurbishment	4657	New cable(25m), truck and tyres as per quotation ref. 12074.	02/08/2023	0000490843	£640.00	Revenue	Premier Inn Business Account	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Democratic Represent and Mnt	Conference & Training Hotel Acc	4632	Accommodation & Breakfast	02/08/2023	0000488250	£591.00	Revenue	PREMIER PAPER GROUP LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Paper Bulk	4133	A4 Environment Everyday 80gms paper, 40 Boxes	30/08/2023	0000491641	£991.00	Revenue	PROGRESS HOUSING GRP ref:DNSOU001	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Homelessness	Void Loss	5313	Purchase order for Progress Housing Group to pay for interim void rent loss., , Interim Void Rent Loss Charges are., , Quarter 4	23/08/2023	0000491635	£2,484.51	Revenue	PROGRESS HOUSING GRP ref:DNSOU001	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Economic Development	Partnership	4851	Services, Development/Support block: 20 hours, Publication of Community Wealth Building Pages included	09/08/2023	0000490281	£640.00	Revenue	PROTEAN SYSTEMS LIMITED	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Short Term Creditors	Amount Paid	0030	Prudential - July 23 Deductions from Payroll	23/08/2023	0000491664	£965.00	Revenue	Prudential	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Short Term Creditors	Amount Paid	0030	Prudential SS - July 23 Deductions from Payroll	23/08/2023	0000491665	£4,966.51	Revenue	Prudential	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Short Term Creditors	Amount Paid	0030	Prudential - August 23 Deductions from Payroll	30/08/2023	0000491788	£1,105.00	Revenue	Prudential	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Short Term Creditors	Amount Paid	0030	Prudential SS - August 23 Deductions from Payroll	30/08/2023	0000491789	£5,616.51	Revenue	Prudential	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Attend Worden Park Bur house. Fit new fire door and casing to ground floor entrance. Style and quality as existing, re-use origin	02/08/2023	0000490899	£1,100.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Boxer Work 17 A & B, Remove Wall & Joinery Works. , ITEM 1 - WALL. ,To carefully cut out Stud partition Wall and Door set and T	30/08/2023	0000491192	£1,450.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Toilets on Worden Park (Pavlocrow) as per NAME REDACTED request. , To Board over opening Make Template and Measure for new Glass., , To	09/08/2023	0000491193	£900.07	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	Barbet Bridge Public Toilets: as per NAME REDACTED request. , To Apply Patch Plaster to toilet cubical areas. , To cut back Roof Tiles an	30/08/2023	0000491194	£1,116.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Manufacture and install new casino to suite using the same section size timber as existing done on site. , Manufacture and inst	02/08/2023	0000491449	£2,000.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Consultancy Fees	4547	H & S Consultancy support 18th February 2023 to 17th February 2024, 24hrs per month @ £45 per hour £12,960	30/08/2023	0000491462	£3,240.00	Revenue	QHS SOLUTIONS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Open Spaces	GM Refurbishment	4651	5T excavator and 6T dumper for Worden Park delivered 20.06.23	02/08/2023	0000490379	£565.80	Revenue	Readyplant Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Contract Payment	C230	Levland Town Deal - Land reprofiling	30/08/2023	0000491685	£5,000.00	Revenue	Royal Hannah Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Recreation & Sport	Professional Fees	4041	To supply and fit anti-roosting bird spikes to the 4 clocks in Preston Bus Station and clean all bulk bird fouling using a scisso	30/08/2023	0000491685	£507.78	Revenue	Royal Hannah Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Recreation & Sport	Professional Fees	4510	DFTH Roadshows - end of Summer Term 2 - 2, Slinka Princess @ £275 / day, x4 days. Total = £1,100 no VAT	09/08/2023	0000491149	£1,100.00	Revenue	Royal Princess Parties UK	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Materials General	4040	Supply replacement low level Omnidial Lift. VIN REDACTED. Jfc-20444	09/08/2023	0000491146	£2,500.00	Revenue	RTS MUNI	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851		02/08/2023	0000491100	£500.00	Revenue	Salim Malek	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851		02/08/2023	0000491106	£500.00	Revenue	Saliv McDonald	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Short Term Debtors	Amount Paid	0030	To supply continued Commercial Estates support for the Test Track mixed use development as per NAME REDACTED for 2 years from Apr	02/08/2023	0000490990	£933.33	Revenue	Sanderson W eatherall LLP	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	External Contractors Charges	4570	External Contractors Charges	02/08/2023	0000491379	£1,504.29	Revenue	SECTION SECURITY SERVICES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Contract Payment	C230	External Access Road Repair works Planned works.	16/08/2023	0000490904	£5,297.16	Revenue	Singleton & Smart Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Short Term Creditors	Amount Paid	0030	Liberal Dem - July 23 Deductions from Payroll	23/08/2023	0000491663	£598.25	Revenue	SOUTH RIBBLE CONSERVATIVE FUND	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Short Term Creditors	Amount Paid	0030	Labour Councillors - July 23 Deductions from Payroll	23/08/2023	0000491662	£1,890.98	Revenue	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNMENT	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Short Term Creditors	Amount Paid	0030	Labour Councillors - Auagust 23 Deductions from Payroll	30/08/2023	0000491786	£1,663.04	Revenue	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNMENT	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Elections	Polina Cost Costs	4424	Hire of South Ribble Tennis Centre, 4th & 5th May 2023, for the purpose of the Election Count	23/08/2023	0000489575	£3,823.60	Revenue	South Ribble Leisure Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Short Term Creditors	Amount Received	0140	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	16/08/2023	0000491295	£80,967.81	Revenue	South Ribble Leisure Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Recreation & Sport	Professional Fees	4510	tennis coaches for lancashire county finals , 650	09/08/2023	0000491323	£650.00	Revenue	South Ribble Leisure Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Recreation & Sport	Gas	2304	27/4 to 24/7/23	02/08/2023	0000491094	£1,340.44	Revenue	SSE 271850110 Moss Side CC Dunkirk Hall	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Contract Payment	C230	1/4 to 30/4/23	02/08/2023	0000488995	£766.00	Revenue	SSE SCOTTISH HYDRO ELECTRIC	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Contract Payment	C230	NFM Idon, Quinn street	02/08/2023	0000490137	£787.37	Revenue	SSE SCOTTISH HYDRO ELECTRIC	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Contract Payment	C230	1/6 to 23/8/23	02/08/2023	0000490961	£593.21	Revenue	SSE SCOTTISH HYDRO ELECTRIC	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Service Management & Support	Gas Oil	3134	2500 Gas Oil @ 69.38ppl	02/08/2023	0000490991	£1,826.75	Revenue	Standard Fuel Oils LtdMam	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Service Management & Support	Diesel Fuel	3132	17000 Ltrs Diesel @ 112.10ppl into the , feeder tank at ADDRESS REDACTED. , Side key for cabinet is available from the ,	02/08/2023	0000490992	£19,422.20	Revenue	Standard Fuel Oils LtdMam	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Capital Grant	C570	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £3144.00. TOTAL C	09/08/2023	0000491176	£3,144.00	Revenue	Stannah Lift Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Misc Capital Payments	C234	purchase of greens dance centre	02/08/2023	0000491677	£155,000.00	Revenue	Steven Green and Denise Green	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851		02/08/2023	0000491103	£1,962.00	Revenue	Susan Hobson	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Open Spaces	GM Refurbishment	4657	For the supply only of a Back to Back Roundabout(SWD170) as per quotation ref. 4902183A.	02/08/2023	0000490846	£1,962.00	Revenue	SUTLOFFICE PLAY LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851		02/08/2023	0000491104	£500.00	Revenue	Tabitha Halliwell	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Legal	4821	Procurement: ProContract subscription license fee for Year 1 - 31st July 2023 - 30th July 2024	09/08/2023	0000491012	£2,310.00	Revenue	TET Limited Via Trans European Technology	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851	PA systems for Lonon Live 2023	02/08/2023	0000490925	£3,500.00	Revenue	The Creative Network	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Network and Security	4247	100mb circuit South Ribble Borough Council. , PR25 1DH to Levland Market, Northcoat Street. , PR25 2AA. (ONEA947609). Annual Rental	02/08/2023	0000489756	£2,658.37	Revenue	The Networking People (TNP) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Tourism	Electricity	2303	1/7 to 31/7/23	16/08/2023	0000491379	£1,504.29	Revenue	Total Gas & Power (Elec) 3006014935 - Worden Hall	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Electricity	2303	1/7 to 31/7/23	16/08/2023	0000491381	£2,582.83	Revenue	Total Gas & Power (Elec) 3006014946 - Civic Centre	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Electricity	2303	1/7 to 31/7/23	16/08/2023	0000491382	£2,699.70	Revenue	Total Gas & Power (Elec) 3006014957 - Moss Side De	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Electricity	2303	Garage Hurst Grange	23/08/2023	0000491615	£661.30	Revenue	Total Gas & Power (Elec) 3006031666 - Gresson Lane	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Open Spaces	Electricity	2303	1/6 to 31/7/23	16/08/2023	0000491389	£965.15	Revenue	Total Gas & Power (Elec) 3006031776 - Worden Park	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Open Spaces	Electricity	2303	1/5 to 31/7/23	16/08/2023	0000491391	£949.84	Revenue	Total Gas & Power (Elec) 3006031820 - Kina George	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Economic Development	Gas	2304	Market Hall	23/08/2023	0000491608	£529.11	Revenue	Total Gas & Power (Gas) 3006046230 - Levland Marke	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851		02/08/2023	0000491105	£500.00	Revenue	Tracy Thom	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Economic Development	Professional Fees	4510	Work agreed to support major projects	09/08/2023	0000488447	£10,500.00	Revenue	Trebbi Continuum Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Economic Development	Professional Fees	4510	Work agreed to support major projects	09/08/2023	0000490603	£15,050.00	Revenue	Trebbi Continuum Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Economic Development	Professional Fees	4510	Work agreed to support major projects	09/08/2023	0000490928	£14,600.00	Revenue	Trebbi Continuum Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	External Contractors Charges	4570	Truck Tyre Maintenance July 2023	16/08/2023	0000491399	£4,264.10	Revenue	Tructyre Fleet Management Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Community Development	UK Healthcare	1710	SRBC Health care	16/08/2023	0000491134	£1,587.00	Revenue	UK healthcare (BDHSC)	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851	To provide security on 14 and 15 Jul 2023 for Lonon Live as per quote OU-0326 and as discussed and agreed	16/08/2					