

**CREDITOR PAYMENTS**

Period 6 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	Street Cleansing	Agency Staff	1121	NAME REDACTED W/E 18.08.23 - 37.83 hrs @ £15.30ph	06/09/2023	0000491759	£578.80	Revenue	ACE PERSONNEL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleansing	Agency Staff	1121	NAME REDACTED W/E 25.08.23 - 35.51 hrs. @ £15.30ph	06/09/2023	0000491862	£543.15	Revenue	ACE PERSONNEL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleansing	Agency Staff	1121	NAME REDACTED W/E 25.08.23 - 37.67 hrs. @ £15.30ph	06/09/2023	0000491863	£576.35	Revenue	ACE PERSONNEL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleansing	Agency Staff	1121	NAME REDACTED W/E 08.09.23 -36.92 hrs. @ £15.30ph	20/09/2023	0000492262	£564.88	Revenue	ACE PERSONNEL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleansing	Agency Staff	1121	NAME REDACTED W/E 15.09.23 -37.25 hrs. @ £15.30ph	27/09/2023	0000492520	£569.93	Revenue	ACE PERSONNEL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Bank Charges	4811	post office	13/09/2023	0000491956	£577.82	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 20/08/2023 - Week 20	27/09/2023	0000492454	£7,419.95	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 13/08/2023 - Week 19	27/09/2023	0000492456	£9,040.50	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 03/09/2023 - Week 21	27/09/2023	0000492455	£9,039.83	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 27/08/2023 - Week 21	27/09/2023	0000492473	£7,792.07	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 03/09/2023 - Week 22	27/09/2023	0000492474	£8,021.56	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	Installation of Cat5e network uplinks to 3x solar locations., 4x Roof, 2x conference., 2x Plant Room., Testrig and labelling and	27/09/2023	0000492432	£580.00	Revenue	AMPEC Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maint	2021	Coronate Buildings - South Ribble Borough Council as per NAME REDACTED ., Buildino or Area Description buildings that have ident	20/09/2023	0000492184	£2,663.00	Revenue	APEC Environmental Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Archaeological Watching Brief, Worden Park (August 2023 onwards)	06/09/2023	0000491937	£8,100.00	Revenue	Archaeological Research Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Electoral Administration Act	4970	Attendance on 3 x Election Act - Tranche 2 Measures courses for NAME REDACTED & NAME REDACTED	20/09/2023	0000492159	£742.30	Revenue	ASSOC OF ELECTORAL ADMINISTRATORS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Consultancy Fees	4541	ENGA/TT/SNR, Senior engineer attendance for emergency repairs and meeting supervision	27/09/2023	0000492581	£995.00	Revenue	AUDITEL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Operational Equip & Tools	4010	Qty 1 x 7Ht Heavy Duty Cat 2 three-point linkage mounted 4 bar grader (100mm x 8mm bars). Net cost per unit £950 + £100 Ex Works	20/09/2023	0000492194	£1,050.00	Revenue	BALMERS GM LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Bank ac Unident Income	0008	refund of payment rec'd in error	20/09/2023	0000489944	£33,443.03	Revenue	Barratt Homes (Manchester)	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maint	2021	This order is to cover the remedials following the fixed wire testing on the sites sent on the spreadsheet	13/09/2023	0000492156	£533.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maint	2021	This order is to cover the remedials following the fixed wire testing on the sites sent on the spreadsheet	20/09/2023	0000492158	£547.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maint	2021	This order is to cover the remedials following the fixed wire testing on the sites sent on the spreadsheet	20/09/2023	0000492159	£742.30	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Maint	2021	Hurst grange coach house (out of hours)Fixed Wire TestYear/Light commercial£650.00	27/09/2023	0000492199	£650.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maint	2021	Worden park pavilions X 6Fixed Wire TestYear/Heavy commercial (Sockets, lighting, server supply, fuel reserve, outdooruses, 3 phase, 220	27/09/2023	0000492208	£5,000.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Maint	2021	Miss Side Defective Wire TestYear/Heavy commercial (Sockets, lighting, server supply, fuel reserve, outdooruses, 3 phase, 220	27/09/2023	0000492209	£1,500.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Lancashire Payroll Service	4531	Payroll ad hoc charges 2023/24	06/09/2023	0000491831	£9,528.00	Revenue	Blackpool Council	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Professional Fees	Agency Staff	4510	BoxClever Summer HAF Camps no food @ £10 per place (week 4, Week 4: Monday to Thursday, 120 places = 1,200. . . , BoxClever Summe	13/09/2023	0000492111	£2,880.00	Revenue	Box Clever CIC	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Agency Staff	4510	Professional Fees for Summer HAF Camps including food @ £14 per place., Week 2: Monday to Thursday, 120 places = £1,680., Week 3: Monday to Thursday, 120 p	27/09/2023	0000492120	£1,680.00	Revenue	Box Clever CIC	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Cap Contract Payment	C230	Eno, Edinburgh PU removable bollards	27/09/2023	0000492344	£1,936.00	Revenue	BROXAP LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	5no. Penny Farthing cycle standards	27/09/2023	0000492344	£1,175.00	Revenue	BROXAP LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Ground Surveys CPT & GPR - Jubilee Gardens, West Paddock, Leyland	27/09/2023	0000492419	£12,350.00	Revenue	Caddick Construction (NW) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	IT Consumables	413A	DWP LA Data Share (LADS) Programme: IT Costs for work completed, during the period 1/10/2022 to 31/3/2023 per correspondence date	06/09/2023	0000491802	£9,926.69	Revenue	CAPITA BUSINESS SERVICES 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 IN respect of the Look planning application	13/09/2023	0000492624	£1,580.00	Revenue	CAPITA PROPERTY AND INFRASTRUCTURE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	Carri Manor Nursery - Summer HAF Camps including food @ £15 per place., Week 2 x£60 = £900., Week 3 x£60 = £900., Week 4 x£60 = £9	27/09/2023	0000492304	£3,600.00	Revenue	Carri Manor Nursery	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1200Ltrs Adblue @ 58ppl	13/09/2023	0000491835	£1,800.00	Revenue	CGN Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Software Licensing	4243	4 Months CAP2 invoice paid as part of Chorley Contract to gain reduced cost. . . Cap2 - Migration (per day) 5 £995.00 one off £4	13/09/2023	0000481650	£18,579.50	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporar Accommodation	5311	Payment now due from SRBC Housing Options to Chorley Borough Council for its RSP (Rough Sleeper Provision) at their Cotswold Wood	20/09/2023	0000492251	£1,392.00	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	General Grants Bequests & Dona	Contributions to Other Bodies	4730	Year 4 2023 / 2024 Grant provision for advice services as per grant agreement., £50,000	06/09/2023	0000491906	£25,000.00	Revenue	Citizens Advice Lancashire	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Licensing	4243	Software Licenses for 7500 PO - TBC - ClientPay - Transactions upto 7500 per Year 3 (30/09/2023 - 29/09/2024), SRBC - PAY0383SOU-A12	20/09/2023	0000492149	£4,243.00	Revenue	CIVIC CONSULTING LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	Four weeks' rent in advance for tenant at Tom Hanson House. Tenant was refused DHP so council has agreed to pay her rent in advan	20/09/2023	0000492347	£600.52	Revenue	COMMUNITY GATEWAY HOUSING ASSOCIATION	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORK FOR ADAPTATION FOR BEDROOM AND BATHROOM ADAPTATION AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE	27/09/2023	0000492481	£15,000.00	Revenue	Cornerstone Building & Maintenance Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Miscellaneous Expenses	4851	Eviction of GRT from King Street Car Park King Street Leyland on 17.8.23 (1300-18.00)	27/09/2023	0000492533	£1,400.00	Revenue	Court Enforcement Specialists Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Postage General	4291	POSTAGE FOR APRIL TO MAY 2023	06/09/2023	0000491860	£1,502.99	Revenue	CRITIQUM	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Postage General	4291	POSTAGE FOR APRIL TO MAY 2023	06/09/2023	0000491861	£578.85	Revenue	CRITIQUM	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Consultancy	C259	Jubilee Gardens Extra Care, West Paddock - Letter of Reliance	06/09/2023	0000491802	£2,595.00	Revenue	Crestline Consulting Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Cap Professional Fees	C210	Leyland Town Deal - Highways Consultancy Fees Quin SR RIBA 4	06/09/2023	0000491004	£793.00	Revenue	Curtins Consulting Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Cap Professional Fees	C210	Leyland Town Deal - Traffic and Transport Engineering Services Professional Fees - Procurement 4; Construction of BASE2 & Commec	06/09/2023	0000491007	£618.00	Revenue	Curtins Consulting Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Cap Professional Fees	C210	Leyland Town Deal - Traffic and Transport Engineering Services Professional Fees - Procurement 3; Public Realm (RIBA 4)	06/09/2023	0000491049	£15,500.00	Revenue	Curtins Consulting Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Cap Professional Fees	C210	Leyland Town Deal - Traffic and Transport Engineering Services Professional Fees - Procurement 3; Public Realm (RIBA 4)	06/09/2023	0000491076	£4,000.00	Revenue	Curtins Consulting Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Cap Professional Fees	C210	Leyland Town Deal - Traffic and Transport Engineering Services Professional Fees - Procurement 3; Public Realm (RIBA 4)	06/09/2023	0000491530	£11,500.00	Revenue	Curtins Consulting Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Cap Professional Fees	C210	Fee for Transport Assessment and Statement	06/09/2023	0000491530	£2,800.00	Revenue	Curtins Consulting Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORK FOR ADAPTATION FOR BEDROOM/BATHROOM EXTENSION AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPL	20/09/2023	0000492049	£15,000.00	Revenue	D. M FARRELL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Telephones-Rental	4261	3/8/2023	27/09/2023	0000492247	£533.68	Revenue	Daisy Communications LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Telephones-Rental	4261	5/9/2023	27/09/2023	0000492603	£533.68	Revenue	Daisy Communications LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851	06/09/2023	0000491965	£500.00	Revenue	Danielle Mensah	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851	27/09/2023	0000492660	£500.00	Revenue	Danielle Mensah	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851	27/09/2023	0000492575	£500.00	Revenue	Danielle Mensah	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1 bumper corner ILH , 1 bumper corner RH, Engine service kit, Hyd Filter kit, VIN REDACTED, JFC20613	20/09/2023	0000492116	£1,031.68	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Fire Extinguishers - R&M	2037	Annual Compliance Servicing 2023/2024 as per 6 6697 and NAME REDACTED Request, Civic Centre 2 x visits £275 per visit	06/09/2023	0000491868	£550.00	Revenue	DES Electrical Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Fire Extinguishers - R&M	2037	Leyland Museum 2 x £250.00	06/09/2023	0000491870	£500.00	Revenue	DES Electrical Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Fire Extinguishers - R&M	2037	Miss Side Lupo 2 x £250.00	06/09/2023	0000491871	£500.00	Revenue	DES Electrical Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repairs & Maintenance	2020	Reactive Repairs and sand down and wire brush the rear fire exit stairs at Bamber Bridge Leisure Centre. Apply two of white zinniper a	27/09/2023	0000492660	£1,180.00	Revenue	DES Electrical Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Operational Equip & Tools	4010	Office Furniture	13/09/2023	0000492073	£1,311.08	Revenue	Diamond Business Interiors Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Worden Park toilet relocation: fabrication of lifting brackets & the relocation of the existing toilet block.	06/09/2023	0000491778	£5,500.00	Revenue	DP STRUCTURES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Worden Old hall window feature	06/09/2023	0000491779	£4,500.00	Revenue	DP STRUCTURES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Worden Ice house door- fabrication & installation	06/09/2023	0000491780	£4,800.00	Revenue	DP STRUCTURES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Cap Contract Payment	C230	Deison works for the ice house door at Worden Park	06/09/2023	0000491801	£1,500.00	Revenue	DP STRUCTURES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Lifts - R&M	2032	Annual contract 2023/24 for the maintenance of the lifts at the Civic Centre with visit dates to be done 6 times per annum first	06/09/2023	0000491812	£895.00	Revenue	E A Fouts Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	Evergreen Seat old style left side casting and Evergreen Bench, all metalwork in Green, as per Quote Ref 06938 Delivered to PR26	06/09/2023	0000491719	£810.00	Revenue	EARTH ANCHORS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Hiring Expenses	3212	Two Weeks Hire, Delivery and Collection of 26T Splitter VIN REDACTED, 29.05.23- 12.06.23	13/09/2023	0000491243	£2,155.00	Revenue	Euro Municipal Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Lease	4821	Equalities Act Claim being made against the Council by a NAME REDACTED.	13/09/2023	0000492038	£1,509.00	Revenue	Freight Solicitors Office	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	Digital Management Fee 11-25 Drivers (annually)	4570	Digital Management Fee 11-25 Drivers (annually)	06/09/2023	0000491999	£1,239.00	Revenue	FROBIS TRANSPORT ASSOCIATION	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Materials General	1 hopper for VIN REDACTED JFC20556	4040	1 hopper for VIN REDACTED JFC20556	13/09/2023	0000492119	£926.75	Revenue	GENB	

## CREDITOR PAYMENTS

### Period 6 2023/24

South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Professional Fees	4510	Surveys on 5 residential properties in Farinorton Leyland - relating to the Caddick Development	13/09/2023	0000492101		£2,500.00	Revenue	LEA HOUGH & CO	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Consultancy Fees	4541	Carbon Literacy Train the Trainer Course	13/09/2023	0000491945		£750.00	Revenue	Lighthouse Sustainability Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	Grants Voluntary Organisation	4711	Practical Support Payment - Social Isolation initiative	20/09/2023	0000479509		£3,000.00	Revenue	LOSTOCK HALL JUNIORS FOOTBALL CLUB	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	Cap Contract Payment	4230	Defence Local funds for Linden Drive pitch drainage - drainage system installation	20/09/2023	0000492048		£16,000.00	Revenue	LOSTOCK HALL JUNIORS FOOTBALL CLUB	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E		Miscellaneous Expenses	4851	Pleaze Field Plaques	06/09/2023	0000490559		£840.00	Revenue	LOSTOCK HALL JUNIORS FOOTBALL CLUB	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORKS FOR RAMP WORK AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID TOTAL QUOTE	13/09/2023	0000492034		£2,195.82	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PA	13/09/2023	0000492059		£2,896.01	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORKS FOR RAMP AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID TOTAL QUOTE	13/09/2023	0000492100		£2,821.58	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PA	27/09/2023	0000492398		£3,329.29	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PA	27/09/2023	0000492399		£3,387.56	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AND RAMP AT ADDRESS REDACTED AS PER PLANS AND SPEC SUPPLIED - NEW PROGRES	27/09/2023	0000492400		£8,338.61	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	Materials General	4040	X1 QUEENSWAY CLOSET X.1 X1 ESKDALE ROAD X.1 61-79. X4 LYNTON AVENUE. X2 BALMORAL AVENUE. X1 CONWAY AVENUE T. X2 EDWAR	06/09/2023	0000491768		£1,040.00	Revenue	Main Street Sians Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	Recovery of vehicle (VIN REDACTED) from Lancashire Waste Services Washington Lane Chorley to Millers Transport Gill Lane Lonc	13/09/2023	0000492056		£560.00	Revenue	MILLERS OF LONGTON LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	2 x Camera 604624A - G066	13/09/2023	0000492124		£1,118.36	Revenue	MRD Parts LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1 x LH Locking Device Split 5031821 - G068	13/09/2023	0000492125		£591.56	Revenue	MRD Parts LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		27/09/2023	0000492577		£500.00	Revenue	Muriel Laws	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	Twin- from 14-Aug to 01-Sep - 18 nights - £1,072.50. - - - - . Double - from 14-Aug to 01-Sep - 18 nights - £984.50.	06/09/2023	0000491959		£7,366.00	Revenue	National Hotel Rooms Ltd t/a Purple Roomz	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	South Ribble Borough Cc	Materials General	4040	40x 5L Conqueror @ £76.85 per 5L	06/09/2023	0000491881		£3,074.00	Revenue	NOIM ENVIRO LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please carry out works to service the pump at Worden Park as request by NAME REDACTED 26th and 27th August 2023 plus travel plus tanke	27/09/2023	0000491820		£650.00	Revenue	NORTH WEST MAINTENANCE SERVICES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	LABOUR	27/09/2023	0000491820		£907.50	Revenue	NORTH WEST MAINTENANCE SERVICES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	SCARAB MINI SWEEPER BRUSHES - POLY/WIRE MIX-MATHIEU-0120089	06/09/2023	0000498661		£1,172.91	Revenue	NPOWER A0010287906 - BB Leisure Centre Pavilion	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230		06/09/2023	0000489709		£1,102.65	Revenue	NPOWER A0010287906 - BB Leisure Centre Pavilion	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230		06/09/2023	0000489750		£1,540.55	Revenue	NPOWER A0010287906 - BB Leisure Centre Pavilion	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	Materials General	4040	120,000 pav and display tickets at £4.41 per 1000	27/09/2023	0000492462		£529.20	Revenue	PAPERWOK UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C570	DFG WORK FOR ADAPTATION FOR A BATHROOM ADAPTATION AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF	13/09/2023	0000492860		£5,350.00	Revenue	Paul Rappley and Sons	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maint	2021	prepare all rainwater goods to both dwellings and apply 2 coats of combi colour with rust. inhibitor, as per NAME REDACTED 5 Oct 20	13/09/2023	0000493072		£2,572.00	Revenue	PDP PROPERTY SERVICES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Funds from Leisure Local Funding for car park and outdoor reorientation work	06/09/2023	0000491963		£20,000.00	Revenue	Penwitham Cricket Club	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Leisure Local Grant, Changing Room Refurbishment	06/09/2023	0000491964		£180,000.00	Revenue	PENWORTHAM PRIORY ACADEMY	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		06/09/2023	0000491968		£500.00	Revenue	Peter Goulding	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		27/09/2023	0000492563		£500.00	Revenue	Peter Goulding	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Legal	4821	2023/ 2024 Annual Contract for Sanitary Services at Worden Hall	06/09/2023	0000491827		£1,517.31	Revenue	PHS GROUP PLC	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	ADDRESS REDACTED	06/09/2023	0000491887		£1,000.00	Revenue	PIERS RILEY SMITH	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Enforcement consultant NAME REDACTED	13/09/2023	0000492179		£1,140.00	Revenue	Planning Control & PACE Solutions	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Enforcement consultant NAME REDACTED	13/09/2023	0000492187		£1,197.00	Revenue	Planning Control & PACE Solutions	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Refunded Income	485R	carver hev lam	13/09/2023	0000491829		£2,310.00	Revenue	Planning Portal	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Professional Fees	C210	Graphics - Hoarding Print and Install - Jubilee Gardens (West Paddock)	20/09/2023	0000492240		£3,863.92	Revenue	Poppy Signs Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Represent and Mant	Performing Rights	4883	2023/ 2024 music licence fees for the banqueting suite at the Civic Centres per NAME REDACTED and quote submitted on May 2023 to	27/09/2023	0000492236		£683.20	Revenue	PPR Properties Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Performing Rights	4883	2023/ 2024 music licence fees for Leyland Market, Northcote Street, Leyland as per NAME REDACTED	27/09/2023	0000492535		£683.20	Revenue	PPL PRS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Contributions to Other Bodies	4730	Preston Community Transport	27/09/2023	0000492144		£7,500.00	Revenue	Preston Community Transport	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	Penwitham Leisure Centre. To supply and erect roof edge protection to the perimeter of the building as requested. The handrail w	06/09/2023	0000491632		£6,595.42	Revenue	Preston Scalloffing NW Ltd.	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Planned Annual Repair & Maint	2021	Additional Roof Edge Protection Works at Tennis Centre	06/09/2023	0000491771		£3,203.88	Revenue	Preston Scalloffing NW Ltd.	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Maintenance & Repair	4017	Tennis Centre. To supply and erect roof edge protection to the perimeter of the building as requested. The handrail will be ins	20/09/2023	0000491772		£14,868.24	Revenue	Preston Scalloffing NW Ltd.	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Electrical Administration Act	4123	Electrical Administration Act	20/09/2023	0000492188		£912.00	Revenue	PRINT IMAGE NETWORK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Elections	Contract Printing	4127	Annual Canvas 2023, Printing of Stage 2 canvases communications & envelopes (Invoice A5395)	20/09/2023	0000492326		£1,594.38	Revenue	PRINT IMAGE NETWORK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	Aerokaste sprayer(rail and trolley) as per J2581A.	13/09/2023	0000491925		£4,227.38	Revenue	PROLUDIC LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Take out Defective Fence panels and Remove from site.. To Supply and install 7 no Panels as Shown Approximately 6 x 5 using a Fla	13/09/2023	0000491921		£1,080.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	5 tonne digger	06/09/2023	0000491459		£630.00	Revenue	Readyplant Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	5 tonne digger for 1 week	13/09/2023	0000492097		£564.00	Revenue	Readyplant Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	Hire of excavator 01.08.23-11.08.23	13/09/2023	0000492145		£372.00	Revenue	Readyplant Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Maintenance & Repair	4013	SRL debt	06/09/2023	0000490808		£1,556.16	Revenue	Renkoll Interit UK Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		06/09/2023	0000491974		£500.00	Revenue	Richard Spalding	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		27/09/2023	0000492569		£500.00	Revenue	Richard Spalding	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Consultancy	C259	Principle Designer Services (RIBA 4-7) Jubilee Gardens Extra Care	06/09/2023	0000491774		£2,720.00	Revenue	RJD Associates (NW) Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	1000 litres Premium Hi Foamng TFR	20/09/2023	0000492188		£1,020.43	Revenue	Sainsbury International Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		06/09/2023	0000491966		£500.00	Revenue	Salim Malek	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		27/09/2023	0000492561		£500.00	Revenue	Salim Malek	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		06/09/2023	0000491972		£500.00	Revenue	Sally McDonald	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		27/09/2023	0000492567		£500.00	Revenue	Sally McDonald	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	South Ribble Leisure Ltd Costs	5600	Additional Funding	20/09/2023	0000492443		£800,000.00	Revenue	South Ribble Leisure Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	External Contractors Charges	4570	Amount Paid	20/09/2023	0000492126		£3,030.00	Revenue	South Ribble Liberal Democrat Councillors	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	1 x Spec Repair VIN REDACTED JFC19784	20/09/2023	0000492222		£2,835.00	Revenue	Southfield RCV Services Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Core Fund	4861	Support for project supporting community use of the field and security fencing of the environmental pond.	20/09/2023	0000492280		£750.00	Revenue	St Patrick's RC Primary School	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Gas Oil	3134	2000ltr oas oil @ 79.80	06/09/2023	0000491695		£1,608.11	Revenue	Standard Fuel Oils LtdMain	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Diesel Fuel	3132	17000ltr Diesel @ 122.52	06/09/2023	0000491696		£20,765.91	Revenue	Standard Fuel Oils LtdMain	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Gas Oil	3134	2500L Gas Oil @ 60.9390	20/09/2023	0000492281		£2,175.84	Revenue	Standard Fuel Oils LtdMain	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Diesel Fuel	3132	17000ltr Diesel @ 123.6500 into the feeder tank at ADDRESS REDACTED. Slide kev for cabinet is available from the	20/09/2023	0000492282		£21,550.44	Revenue	Standard Fuel Oils LtdMain	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £3180.00, TOTAL COST £3180.0	27/09/2023	0000492402		£3,180.00	Revenue	Stannah Lift Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Additional Item Render works to the old hall wall	20/09/2023	0000492174		£3,616.30	Revenue	Stone Technical Services Group Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	External Contractors Charges	4570	Scanning of Microfiche	27/09/2023	0000491304		£2,358.48	Revenue	Storetec Services Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	External Contractors Charges	4570	Scanning of Microfiche	27/09/2023	0000491305		£2,579.44	Revenue	Storetec Services Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Purchase of Bins	4043	1200 X 66 55L HYBRID GREEN BOXES - 1080 X £2.31 LIDS FOR BOXES	20/09/2023	0000492245		£3,766.80	Revenue	STRAIGHT MANUFACTURING LIMITED	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	External Catering Charges	4575	Packed lunches for Summer 2023 HAF @ £5 per person. , Week 1 x400 = £2,000. , Week 2 x355 = £1,775. , Week 3 x460 = £2,300. , Wee	06/09/2023	0000491969		£5,000.00	Revenue	Susan Hobson	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	485								

## CREDITOR PAYMENTS

Period 6 2023/24

South Ribble Borough Cc http://statistics.data.gov.uk/id/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851		06/09/2023 0000491967	£500.00	Revenue	Vasco Wackrill	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851		27/09/2023 0000492562	£500.00	Revenue	Vasco Wackrill	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/focal-authority/30UE	Democratic Represent and Mont	External Catering Charges	4575	6 x cases of coffee beans @87.25 per case, 2 x cases of mikfresh @48.65 per case, 2 x cases of choco @62.10 per case	20/09/2023 0000492284	£745.00	Revenue	VENDING ENTERPRISES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/focal-authority/30UE	Economic Development	Public Relations Strategy	4848	Discover South Ribble support	13/09/2023 0000491900	£3,153.33	Revenue	VIVA PR Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851		06/09/2023 0000491973	£500.00	Revenue	Vivien Mounsey	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/focal-authority/30UE	Community Development	Miscellaneous Expenses	4851		27/09/2023 0000492568	£500.00	Revenue	Vivien Mounsey	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Government Connect	4212	01 Sept 2023	27/09/2023 0000492451	£2,404.20	Revenue	VODAFONE RE:CABLE & WIRELESS UK	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/focal-authority/30UE	Community Development	Professional Fees	4510	Warehouse Skatepark Summer HAF Camps @ £10 per place, . Week 2 x160 = £1,600; . Week 3 x160 = £1,600; . Week 5 x160 = £1,600; . W	20/09/2023 0000492322	£6,400.00	Revenue	Warehouse Unit 7 CIC	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/focal-authority/30UE	Central Support Services	Materials General	4040	Sensor , Potentiometer, VIN REDACTED, JFC 20582	06/09/2023 0000491744	£557.57	Revenue	WasteParts UK Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/focal-authority/30UE	Capital	Cap Contract Payment	C230	Provision of Architect Services and Procurement Support Services to RIBA Stage 3 for the Leyland Town Deal Development	20/09/2023 0000490854	£3,092.41	Revenue	Wilson Mason LLP	0