

### 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	Central Support Services	Reactive Repair & Maintenance	2020	Hurst Grange Coach House. * Window clean internal and external, * Canopy clean internal and external, * Gutter clean, * Order as	18/10/2023	0000492933	£650.00	Revenue	A 2 Clean Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleansing	Agency Staff	1121	NAME REDACTED W/E 22.09.23 -38.25 hrs. @ £15.30ph	11/10/2023	0000492995	£985.23	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 22.09.23 -38.25 hrs. @ £15.30ph	18/10/2023	0000492995	£985.23	Revenue	ACE PERSONNEL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Replace toilet syphon in clients sanitating suite, £120. Chwg. Replace radiator in dents toilet 2nd floor east. £440. Civic	11/10/2023	0000492921	£590.00	Revenue	Amsco Plumbing & Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Suoply and fit new tv hydrobul. due to the old unit leaking becoming beyond repair. AS per NAME REDACTED request at Moss side Deoot. mo	18/10/2023	0000493188	£1,050.00	Revenue	Amsco Plumbing & Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Bank Charges	4811	post office	18/10/2023	0000492820	£600.59	Revenue	ALLPAY 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	18/10/2023	0000491202	£580.00	Revenue	AMPEC 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	18/10/2023	0000491203	£1,030.00	Revenue	AMPEC Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	External ports and patching across multiple sites and cabinet installation	18/10/2023	0000491203	£980.00	Revenue	AMPEC Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Network and Security	4247	Installation of 10x Excel Cable network points in the glass office. Testing labelling and certification	18/10/2023	0000492433	£720.00	Revenue	AMPEC Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	5570	DGF WORK FOR ADAPTION FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF	25/10/2023	0000493939	£6,458.40	Revenue	APG DOMESTIC SERVICES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Partnership	4851	12 month Local Government Band 2 membership for 2023. Cost £725 + VAT.	18/10/2023	0000492037	£755.00	Revenue	Association of Town Centre Management	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	Track. VIN REDACTED. JFC 20623	11/10/2023	0000492751	£530.00	Revenue	BALLMERS GM LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	5570	DGF funding to provide a bedroom adaptation, driveway and dropped curb at ADDRESS REDACTED as per quote supplied of E208	04/10/2023	0000492671	£22,274.41	Revenue	Bambers Remedial Contractors Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Central Support Services	4531	Tail gate, Ram handle. VIN REDACTED. JFC 20775	25/10/2023	0000493314	£550.00	Revenue	BARLOW TRAILERS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Additional emergency lighting works - additional lighting points - side stores, old bar areas. in cross room, shield room, instal	25/10/2023	0000493320	£681.60	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Planned Annual Repair & Maintan	Planned Annual Repair & Maintan	2021	This order is to cover the remedials following the fixed wire testing on the sites sent on the spreadsheet. Order number PUR00568	25/10/2023	0000493344	£634.52	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Planned Annual Repair & Maintan	Planned Annual Repair & Maintan	2021	Electronic Security & Life Safety Systems Annual Remote fix as per NAME REDACTED request at Warden Hall. Life Safety & Security Discipline Re	25/10/2023	0000493301	£2,075.00	Revenue	Black Box Security Alarm Systems Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	Hiring Expenses	3212	Hire of DAF L45 160 20ft. Tail lift Truck 7.5T @ £300.00 per week 11th September to 6th October 2023	25/10/2023	0000492920	£900.00	Revenue	Blackburn Van Hire & Sales Limited	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	18/10/2023	0000493200	£1,404.90	Revenue	Blackpool Council	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	Blues and Twos - Sep 23 Deductions from Payroll	11/10/2023	0000493015	£6,009.00	Revenue	Blues and Twos Credit Union	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Cap Contract Payment	C230	4247	Leyland Town Deal - Demolition and Asbestos Removal at the Former Engineering Works Site at Quin Street, Leyland	18/10/2023	0000493135	£8,532.70	Revenue	Bradley Demolition Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	External Catering Charges	4575	4575	Packed lunches for Summer 2023 HAF @ £4.60 per person. Week 1: x360 = £3,036. Week 2: Monday; x145 = £667. Total = £3,703 ex	18/10/2023	0000492303	£3,703.00	Revenue	BROTHERS OF CHARITY SERVICES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	External Catering Charges	4575	4575	Packed lunches for Summer 2023 HAF @ £4.60 per person. Week 2: x360 = £3,036. Week 3: x580 = £2,872. Week 4: x540 = £2,844	18/10/2023	0000492760	£9,024.04	Revenue	BROTHERS OF CHARITY SERVICES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Supply and fit 50m Harris Fencing around the perimeter of Worden Bungalow, prior to demolition as per NAME REDACTED request	18/10/2023	0000492958	£1,250.45	Revenue	BRYAN LEE BUILDING CONTRACTORS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	2020	dec 22 - jan 23. 11 Install fixed scaffolding tower and trimmer edge protection to provide safe working area. 2) Existing flat	18/10/2023	0000492958	£1,250.45	Revenue	BRYAN LEE BUILDING CONTRACTORS LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Agency Staff	Agency Staff	1121	Contractors for soft work w/e 10 Jul 23 to 28 Aug 23	18/10/2023	0000491756	£2,652.00	Revenue	Business Smart Solutions Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	BENEFITS PROCESSING 18.09.23 TO 08.10.23	18/10/2023	0000493187	£1,059.50	Revenue	Business Smart Solutions Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Revenues processing work	18/10/2023	0000493218	£1,599.00	Revenue	Business Smart Solutions Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Operational Equip & Tools	4010	6 x 8m marquee, concrete ballast. 40 trestle tables, 180 folding chairs, delivery and collection for Taste of Leyland event	11/10/2023	0000492270	£2,060.00	Revenue	C 6 Marquees	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Main Contract - Jubilee Garden Extra Care, West Padlock, Leyland. Construction Contract for Extra Care Facility, Instruction as	04/10/2023	0000491752	£582,417.25	Revenue	Capita Construction (NW) 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 Cuerdale Garden Village application	04/10/2023	0000491752	£980.00	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 Cuerdale Garden Village application	04/10/2023	0000492511	£1,200.00	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 in respect of the Look planning application	04/10/2023	0000492514	£980.00	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 in respect of the Look planning application	04/10/2023	0000492514	£980.00	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 in respect of the Look planning application	04/10/2023	0000492514	£980.00	Revenue	CAPITA PROPERTY AND INFRASTRUCTURE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	Corporate Training	1405	SRBC Share of the 'It's all about us' event.	18/10/2023	0000491263	£7,955.00	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	Corporate Training	1405	SRBC Share of the 'It's all about us' event.	18/10/2023	0000491263	£7,955.00	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Professional Fees	Professional Fees	4510	Professional fees for the 2023/24 Music in the park	18/10/2023	0000492877	£3,777.00	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recycling	Merchant Charges	4816	Garden Waste Subscriptions to South Ribble Borough Council 2022/23	18/10/2023	0000492847	£8,778.45	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	Cotswold House Rough Sleeper Provision charges for July 2023, Chorley Borough Council to invoice South Ribble Borough Council .	18/10/2023	0000493101	£1,224.00	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Cap Contract Payment	C230	4247	4.5 Cubic meters of ST3 concrete inc Wheelbarrow service @ £140 per cubic meter, for Worden Park walled garden pot service, Friday	18/10/2023	0000493096	£686.00	Revenue	Chorley Concrete Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Network and Security	4247	Whitelisting services, IP address changes	04/10/2023	0000492272	£1,553.50	Revenue	CIVICA UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Cap Contract Payment	C230	4247	New Football wing for AFG Pitch 2 at Bamber Bridge Football Hub. Order from NAME REDACTED	04/10/2023	0000492438	£992.25	Revenue	Cleveland Land Services (Guisborough) Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Capital	4010	Cap Contract Payment	04/10/2023	0000492438	£992.25	Revenue	Cleveland Land Services (Guisborough) Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Purchase of Bins	4043	50 x £16.30 Grey 140 wheell bins with SR Lrxx	04/10/2023	0000492719	£815.00	Revenue	Contentur UK Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	jan-feb 23	18/10/2023	0000492935	£1,045.90	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	sept - oct 22	18/10/2023	0000492938	£613.49	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	oct - nov 22	18/10/2023	0000492939	£915.03	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	nov-dec22	18/10/2023	0000492940	£831.01	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	dec-22 to jan23	18/10/2023	0000492941	£378.65	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	mar to sept 23	18/10/2023	0000492944	£705.90	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Purchase of Bins	4043	BROWN WHEELIE BINS 360 X £21.30	25/10/2023	0000493362	£7,668.00	Revenue	CORAEMER UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital Grant	5570	DGF WORK FOR ADAPATION FOR LEVEL ACCESS SHOWER AND RAMP AT ADDRESS REDACTED PER SRBC PLANS AND QUOTE SUPPLIE	04/10/2023	0000493400	£6,487.21	Revenue	Corston Plumbing & Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Publicity & Promotion	4842	Cuerden Church School HAF Clubs - Summer 2023. £50 per day for 16 days. , 24/7 to 21/7. 31/7 to 3/8. 7/8 to 10/8. 14/8 to 17/8.	04/10/2023	0000492747	£900.00	Revenue	Crofton Church School	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Cap Contract Payment	C230	4247	Leyland Town Deal - 3rd and Transport Engineering Services Professional Fees - Procurement 4; Construction of BASE2 & Commere	18/10/2023	0000493099	£93.00	Revenue	Curtins Consulting Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Cap Contract Payment	C230	4247	Leyland Town Deal - Highway Consultancy Fees Quin St RIBA 4	18/10/2023	0000493100	£7,000.00	Revenue	Curtins Consulting Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Cap Contract Payment	C230	4247	Supply and delivery of 3no A2 signs	11/10/2023	0000492838	£2,501.20	Revenue	DAB Graphics Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Telephones-Rentals	4261		11/10/2023	0000492914	£533.68	Revenue	Daisy Communications LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	South Ribble Customer Services Housing Temp	25/10/2023	0000493310	£525.60	Revenue	Daniel Adams Recruitment Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mnt	Members Training	1406	TV for Media Training with Cabinet, 15 September 2023, NAME REDACTED	25/10/2023	0000492667	£2,125.00	Revenue	DATA TV LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	Planned Annual Repair & Maintan	2021	External Repair. VIN REDACTED. JFC 20714	04/10/2023	0000492817	£4,457.00	Revenue	DAVAUD LTD (trading as Loncon Coachcraft)	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Maintan	2021	Scope of Works Quotation following a site survey to install use spur and fire alarm interface in the below locations. Ground Floo	11/10/2023	0000492817	£1,233.00	Revenue	DES Electrical Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Furniture	4017	17 AS12 - Aspen Rectangular Desk , 1200 x 800 x 730mm, Silver Frame / White MCF	25/10/2023	0000493282	£1,824.27	Revenue	DIAMOND BUSINESS INTERIORS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Consulancy Fees	4541	PS/N1 Health Check (External & Internal) Combined Chorley Council & South Ribble Council with separate Reports. 50/50	04/10/2023	0000491765	£10,200.00	Revenue	DIONACH LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Licensing	4243	Charity day, core CRM £1135.00. Year 1 annual support £725.00, Remote implementation day £1425.00, Remote review day £475.00	18/10/2023	0000493110	£3,760.00	Revenue	Dizions	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	Professional Fees	4510	2x days consultancy work to inform the viability of a bar at Warden Hall	25/10/2023	0000492702	£500.00	Revenue	Dwayne Kettlewell	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Professional Fees	4510	elic disconnection @ warden busway	18/10/2023	0000492780	£1,739.98	Revenue	ELECTRICITY NORTH WEST LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Energy Performance Certificates	2308	for NAME REDACTED (ENER Services) as per NAME REDACTED request. , Description: CEPC Assessment for Vernon Carus Club buildings. Co	18/10/2023	0000493180	£675.00	Revenue	Ener Services & Surveys Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	Purchase order for Excel Housing Solutions - £8,750.00 - to cover 1st November 2023 to 31 January 2024. , We owe £8,750.00 for N	25/10/2023	0000493293	£8,750.00	Revenue	Excel Housing Solutions	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	Purchase order for Excel Housing Solutions - £8,750.00 - to cover 1st February 2024 to 31st March 2024. , The council has a cont	25/10/2023	0000493294	£8,533.34	Revenue	Excel Housing Solutions	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 02	04					

## CREDITOR PAYMENTS

### Period 6 2023/24

South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	5112	Clinical Waste Disposal	5112	May 2023 - Incineration of clinical waste	18/10/2023	0000493159	£611.66	Revenue	LANCASHIRE TEACHING FT	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Waste Collection	5112	Clinical Waste Disposal	5112	March 2023 - Incineration of clinical waste	18/10/2023	0000493176	£529.49	Revenue	LANCASHIRE TEACHING FT	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	4510	Professional Fees	4510	Child, Family & Wellbeing Summer HAF Camps @ £10 per place, Watton Le Dale Youth & Community Centre, Wed 26/07/23 Farm Animal S	11/10/2023	0000492737	£2,450.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	4510	Professional Fees	4510	Targeted Summer HAF Camps with food @ £15 per place, West Paddock Neighbourhood Centre, Archery, bush craft	11/10/2023	0000492736	£1,125.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C230	Cap Contract Payment	C230	agree initial 50% fee per NAME REDACTED no invoice until project completed? per NAME REDACTED must be paid within 14days?	11/10/2023	0000492775	£1,750.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4243	Software Licensing	4243	GIS Services Contract - 01/04/23 to 31/03/24.	11/10/2023	0000492843	£12,032.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Local Land Charges	4530	L C C General	4530	Land Charges - September 2023	25/10/2023	0000493263	£740.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4040	Materials General	4040	1 rear brake caliper, 1 rear brake chamber, VIN REDACTED, JFC20692	04/10/2023	0000492489	£905.00	Revenue	LANCS DAF	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4040	Materials General	4040	BIN 541, 3 x brake pads	04/10/2023	0000492539	£565.00	Revenue	LANCS DAF	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4040	Materials General	4040	2x central hub bushes 6x rear bus cooler mounts 1x centre ring 1x holder 1x bolt 1x washer 1x nut VIN REDACTED JFC 20753	18/10/2023	0000493025	£5,142.85	Revenue	LANCS DAF	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4040	Materials General	4040	service pack VIN REDACTED JFC 20799	18/10/2023	0000493059	£536.62	Revenue	LANCS DAF	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4040	Materials General	4040	1 x suspension hanger VIN REDACTED JFC 20753	18/10/2023	0000493130	£1,066.98	Revenue	LANCS DAF	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4040	Materials General	4040	hanger bracket, centre ring, holder, bolt, washer, nut, bush, VIN REDACTED, JFC 20825	25/10/2023	0000493295	£1,859.90	Revenue	LANCS DAF	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	2020	Reactive Repair & Maintenance	2020	Height Barrier Repair Works at Bamber Bridge Leisure Centre. Works ordered as per NAME REDACTED	25/10/2023	0000493285	£930.00	Revenue	LANDSCAPE ENGINEERING LIMITED	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C210	Cap Professional Fees	C210	Levland Town Deal - Architect (Landscape) Professional Fees - Procurement 3: Public Realm (RIBA 4)	18/10/2023	0000492102	£2,000.00	Revenue	Lanpro Services Ltd	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C210	Cap Professional Fees	C210	Levland Town Deal - Architect (Landscape) Professional Fees - Procurement 4: Construction of BASE2 & Commercial Building A (RIBA	18/10/2023	0000492105	£1,700.00	Revenue	Lanpro Services Ltd	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C210	Cap Professional Fees	C210	Levland Town Deal - Architect (Landscape) Professional Fees - Procurement 5: Conversion of Balfour Court & Refurbishment of Leyla	18/10/2023	0000492106	£1,700.00	Revenue	Lanpro Services Ltd	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C210	Cap Professional Fees	C210	Levland Town Deal - Architect (Landscape) Professional Fees - Procurement 4: Construction of BASE2 & Commercial Building A (RIBA	18/10/2023	0000493048	£1,000.00	Revenue	Lanpro Services Ltd	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1408	Occupational Health	1408	Counselling for Staff August 2023 - Invoice SRC0823	18/10/2023	0000492408	£540.00	Revenue	Livewel Consulting Service	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	4510	Professional Fees	4510	Providing children's activities at the Taste of Levland Event (4 hours provision)	11/10/2023	0000492897	£610.00	Revenue	Maicala Stovs Jars	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C570	Capital Grant	C570	DFG WORKS FOR BATHROOM ADAPTATION AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID	18/10/2023	0000493126	£4,141.99	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Planned Annual Repair & Maint	2021	Planned Annual Repair & Maint	2021	visual structural inspection of Greens dance studio, Moss Ln, Lostock hall, pr5 5bp and in particular to report on possible histo	18/10/2023	0000492925	£550.00	Revenue	Marston & Grundy LLP	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	4657	GM Refurbishment	4657	X2 loads of soil @ £260 per load , X1 Load Hardcore @ £170 per load	11/10/2023	0000492736	£690.00	Revenue	Michael Alty	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Suspended Items	1121	Agency Staff	1121	Appointment of (NAME REDACTED) Procurement Officer for 6 months, 22.08.2023 – 21.10.2024	18/10/2023	0000493095	£3,800.00	Revenue	Michael Page International Recruitment Limited	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	2020	Reactive Repair & Maintenance	2020	Identify Warden hall, Quote 1246, Replace defective outer ring - seamless aluminium, re-fix several loose slates, repair-reft cast	04/10/2023	0000492592	£1,100.00	Revenue	Mick Bamber	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	2020	Reactive Repair & Maintenance	2020	Remove old sheets, bent and twisted due to kids walking/jumping on the roof. Install new frame, Re-board with 3/4 sterling boards	18/10/2023	0000492792	£3,200.00	Revenue	Mick Bamber	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	Surplus or Deficit on Trading	2020	Remove roof of Lealand Farm, with William Hill betting shop, Dentist and book makers above, roof dou	11/10/2023	0000493083	£2,748.00	Revenue	North West Publishing Limited	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C570	Capital Grant	C570	DFG WORK FOR ADAPTATION FOR LEVEL ACCESS BATHROOM AND RAMP AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SU 1	11/10/2023	0000492822	£5,857.00	Revenue	MSG Building and Construction Ltd	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4241	Computer Equipment	4241	Apple 11-inch iPad Pro Wi-Fi + Cellular - 4th generation - tablet - 512 GB - 11" (25.8cm x 16.6cm) @ £1,250.00, 3G, 3G+	04/10/2023	0000492486	£5,400.00	Revenue	MPREMIER LTD	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	5311	Temporary Accommodation	5311	Purchase order for Purple Roomz hotel in Bamber Bridge for SRBC homelessness cases staying at the hotel during the month of Septe	11/10/2023	0000493057	£22,581.75	Revenue	National Hotel Rooms Ltd t/a Purple Roomz	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	5311	Temporary Accommodation	5311	Purchase order for Purple Roomz hotel in Bamber Bridge for SRBC homelessness cases staying at the hotel during the month of Septe	11/10/2023	0000493057	£4,350.94	Revenue	National Hotel Rooms Ltd t/a Purple Roomz	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Advertising	4841	Advertising	4841	Press notices for planning applications April 23 to March 24	04/10/2023	0000492591	£903.52	Revenue	National World Publishing Limited	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Advertising	4841	Advertising	4841	Press notices for planning applications April 23 to March 24	04/10/2023	0000492673	£903.52	Revenue	National World Publishing Limited	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Advertising	4841	Advertising	4841	Press notices for planning applications April 23 to March 24	25/10/2023	0000492895	£685.08	Revenue	National World Publishing Limited	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Advertising	4841	Advertising	4841	Press notices for planning applications April 23 to March 24	25/10/2023	0000492896	£622.80	Revenue	National World Publishing Limited	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Advertising	4841	Advertising	4841	Press notices for planning applications April 23 to March 24	25/10/2023	0000493056	£622.80	Revenue	National World Publishing Limited	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	4570	External Contractors Charges	4570	SRBC Estates/Property Services back scanning, 70 boxes, 150,000 images archive documents, 100,000 images live documents, collect	04/10/2023	0000492826	£9,100.00	Revenue	NEC Software Solutions UK Ltd	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Computer Equipment	4241	Computer Equipment	4241	55inch tv for mayor with bracket	11/10/2023	0000492826	£510.86	Revenue	Noel4	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Cap Professional Fees	C210	Cap Professional Fees	C210	CGI Updates - Jubilee Gardens Extra Care Scheme - West Paddock (Levland)	04/10/2023	0000492606	£2,410.00	Revenue	NORR Consultants Limited	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Materials General	4040	Materials General	4040	4 ROW CHANNEL BRUSH - C/W 4 NUTS/BOLTS-835/55, Plus £81.00 freight	11/10/2023	0000492659	£1,028.08	Revenue	NORTHERN MUNICIPAL SPARES LTD	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Cap Contract Payment	C230	Cap Contract Payment	C230	A001028796 Credit received	25/10/2023	0000498659	£1,468.33	Revenue	NPOWER A001028796 - BB Leisure Centre Pavilion	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Parking Attendants	4514	Parking Attendants	4514	Variable Fee Car Park Enforcement - SEPTEMBER 2023 - Variable Recharge Items	25/10/2023	0000493126	£2,346.00	Revenue	NSL LTD	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Parking Attendants	4514	Parking Attendants	4514	Variable Fee Car Park Enforcement - SEPTEMBER 2023 - Variable Recharge Items	25/10/2023	0000493126	£1,393.93	Revenue	NSL LTD	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Professional Fees	4510	Professional Fees	4510	Hire and manage demo kitchen, Supply music scene, Collect 2 on sets store and return, power distro and cables, trailer hire,	11/10/2023	0000492860	£2,420.00	Revenue	Paul K Sound & Vision	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C570	Capital Grant	C570	FG WORK FOR ADAPTATION FOR A BATHROOM ADAPTATION AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF 18	18/10/2023	0000493172	£6,450.00	Revenue	Paul Rothwell and Sons	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C570	Capital Grant	C570	DFG WORK FOR ADAPTATION FOR A BATHROOM ADAPTATION AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF 10	25/10/2023	0000493401	£4,430.00	Revenue	Paul Rothwell and Sons	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	2020	Reactive Repair & Maintenance	2020	8 Mar 2023 Expn 7 Apr 2023 Quote Number QP-0804, Reference Lealand Demos/ Roomz - Civic Centre as per NAME REDACTED request , Plasteri	11/10/2023	0000492869	£1,090.00	Revenue	PDP PROPERTY SERVICES LTD	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Professional Fees	4510	Professional Fees	4510	Penwortham Boxing Club CIC - Summer HAF Camps including food @ £14 per place Week 2 x120 = £1,680; Week 4 x	18/10/2023	0000493199	£1,680.00	Revenue	Penwortham Boxing Club CIC	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Consultancy	C259	Consultancy	C259	Jubilee Gardens - RIBA 4 design (J077/F005)	25/10/2023	0000493231	£21,748.00	Revenue	Perth Associates Ltd	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Professional Fees	4510	Professional Fees	4510	providing music/ artists and PA system for A Taste of Levland	11/10/2023	0000492620	£600.00	Revenue	Philo Robert Ireland	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Cap Contract Payment	C230	Cap Contract Payment	C230	Warden Hall - Furniture Repair & Upholstery	18/10/2023	0000492904	£1,550.00	Revenue	Pioneer Contract Furniture Ltd	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	4570	External Contractors Charges	4570	Attended site and replaced 2 hoses on roof of , bin wagon both rubbered through , VIN REDACTED, JFC 20724	04/10/2023	0000492698	£539.62	Revenue	Pintek	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Regeneration	485A	Economic Regeneration	485A	Town Centre AI, Licence, Licence renewal for the period, 1st June 2023to 31st May 2024, for, Levland, Lostock Hall, Bamber Bridge	18/10/2023	0000491877	£8,700.00	Revenue	Planit Informatics Ltd	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Agency Staff	1121	Agency Staff	1121	Enforcement consultant NAME REDACTED	25/10/2023	0000493050	£1,959.00	Revenue	Planning Control & PACE Solutions	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	2020	Reactive Repair & Maintenance	2020	Weekly Stages to Height restrictive Barrier at Bamber Bridge Leisure Centre as per NAME REDACTED request	04/10/2023	0000493280	£394.66	Revenue	Poppy Stans Ltd	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Maintenance & Repair	4013	Maintenance & Repair	4013	cancelled by request	04/10/2023	0000491261	£18,072.13	Revenue	Preston Scaffolding NW Ltd.	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	2020	Reactive Repair & Maintenance	2020	Weekly Scaffold Inspections at Levland Leisure Centre, June & July as per NAME REDACTED	04/10/2023	0000492176	£750.00	Revenue	Preston Scaffolding NW Ltd.	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Planned Annual Repair & Maint	2021	Planned Annual Repair & Maint	2021	Scaffolding Additions to existing Handrails at Levland Leisure Centre as per NAME REDACTED request and inv number 0276	11/10/2023	0000492220	£1,600.00	Revenue	Preston Scaffolding NW Ltd.	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Contract Printing	4127	Contract Printing	4127	Annual Carvases 2023, Printing of Slape 1 carvass communications & envelopes (Invoice AS276)	11/10/2023	0000492809	£10,782.10	Revenue	PRINT IMAGE NETWORK LTD	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Agency Staff	1121	Agency Staff	1121	Agency Staff 40 hours @ £27.19/h W/C 18.09.23	18/10/2023	0000493172	£1,087.56	Revenue	Printhe Personnel Limited	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Agency Staff	1121	Agency Staff	1121	NAME REDACTED- HGV Technician 40 hours @ £27.19/h W/C 25.09.23	18/10/2023	0000493171	£1,053.61	Revenue	Printhe Personnel Limited	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Amount Paid	0030	Amount Paid	0030	Prudential - Sep 23 Deductions from Payroll	11/10/2023	0000493021	£1,105.00	Revenue	Prudential	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Amount Paid	0030	Amount Paid	0030	Prudential SS - Sep 23 Deductions from Payroll	11/10/2023	0000493022	£5,916.51	Revenue	Prudential	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	2020	Reactive Repair & Maintenance	2020	REMEDIAL WORKS TO ADDRESS REDACTED QUOTE REF LRS Q 6677 REF: STAIR CASE Put in place any appropriate signage or barriers to preven	25/10/2023	0000493215	£900.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Professional Fees	4510	Professional Fees	4510	Warden Park 'The Bunkalov' Daytime bat survey ref: 8027-23 as per NAME REDACTED	18/10/2023	0000492948	£650.00	Revenue	Rachel Hacking Ecology	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	4570	External Contractors Charges	4570	151Tone Excavator with buckets and plant trailer, collected by landscaper team 18/09/2023	11/10/2023	0000492887	£259.00	Revenue	Readiplant Limited	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	2020	Reactive Repair & Maintenance	2020	CIVIC work required for DNO Substation at Levland Lc as per NAME REDACTED	18/10/2023	0000492712	£4,400.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribblesdale Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Temporary Accommodation										

**CREDITOR PAYMENTS**

**Period 6 2023/24**

South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Capital Grant	C570	PRIVATE OT ASSESSMENTS FOR DFG CASES FROM 'THE OT SERVICE'	11/10/2023	0000492841	£14,570.00	Revenue	THE OT SERVICE LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Tourism	Electricity	2303	3006014935, 01 Sep 23 - 30 Sep 23	11/10/2023	0000492886	£1,474.30	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	3006014946, 01 Sep 23 - 30 Sep 23	11/10/2023	0000492987	£3,396.11	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	3006014957, 01 Sep 23 - 30 Sep 23	11/10/2023	0000492976	£2,251.68	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	3006031644, 01 Aug 23 - 31 Aug 23	04/10/2023	0000492766	£697.48	Revenue	Total Gas & Power (Elec) 3006031644 - Hurst Grange	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Electricity	2303	3006031644, 01 Sep 23 - 30 Sep 23	25/10/2023	0000493148	£621.30	Revenue	Total Gas & Power (Elec) 3006031644 - Hurst Grange	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Gas	2304	3006046241, 31 Aug 23 - 30 Sep 23	25/10/2023	0000493153	£715.27	Revenue	Total Gas & Power (Gas) 3006046241 - Civic Centre	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Housing Advice	Contributions to Other Bodies	4730	AFFORDABLE WARMTH FUNDING FOR DOOR AND WINDOW REPLACEMENT AT ADDRESS REDACTED - AS PER QUOTE SUPPLIED OF £129	25/10/2023	0000491177	£1,082.00	Revenue	TRADE WINDOWS & CONSERVATORIES	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Housing Advice	Contributions to Other Bodies	4730	AFFORDABLE WARMTH FUNDING FOR DOOR AND WINDOW WORKS AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1230.00 INC	11/10/2023	0000492903	£1,025.00	Revenue	TRADE WINDOWS & CONSERVATORIES	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	11/10/2023	0000492825	£15,000.00	Revenue	Trebbi Continuum Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Hiring Expenses	3212	Hire of RCV VIN REDACTED 29th August - 29th September 2023 24 days @ £175.00	18/10/2023	0000493077	£3,675.00	Revenue	Treest 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 August 2023	11/10/2023	0000492886	£1,395.56	Revenue	Tructree Fleet Management Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Open Spaces	External Contractors Charges	4570	Reduction of 1 x oak within St Catherines School, Moss Lane	04/10/2023	0000492587	£700.00	Revenue	Trunks Tree Care Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Economic Development	Professional Fees	4510	Deposits for MITP 2024 Acts	11/10/2023	0000492477	£1,750.00	Revenue	UK Media Events Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Economic Development	Professional Fees	4510	Deposits for MITP 2024 Acts	11/10/2023	0000492525	£2,500.00	Revenue	UK Media Events Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Economic Development	Professional Fees	4510	Deposits for MITP 2024 Acts	11/10/2023	0000492527	£1,750.00	Revenue	UK Media Events Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Economic Development	Professional Fees	4510	Deposits for MITP 2024 Acts	11/10/2023	0000492528	£2,627.50	Revenue	UK Media Events Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Economic Development	Professional Fees	4510	Deposits for MITP 2024 Acts	11/10/2023	0000492529	£750.00	Revenue	UK Media Events Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Economic Development	Professional Fees	4510	Deposits for MITP 2024 Acts	11/10/2023	0000492651	£1,750.00	Revenue	UK Media Events Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Economic Development	Professional Fees	4510	Deposits for MITP 2024 Acts	11/10/2023	0000492872	£2,500.00	Revenue	UK Media Events Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Economic Development	Professional Fees	4510	To be credited by CN3391	11/10/2023	0000492890	£5,000.00	Revenue	UK Media Events Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Short Term Creditors	Amount Paid	0030	Unison - Sep 23 Deductions from Pavoll	11/10/2023	0000493017	£1,758.95	Revenue	Unison	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Surplus or Deficit on Trading	Consultancy Fees	4541	RICS Valuation Report - Vernon Carus Sports and Social Club, Factory Lane, Penwortham, Preston - request raised by NAME REDACTED	25/10/2023	0000493165	£2,500.00	Revenue	VALUATION OFFICE AGENCY	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Open Spaces	Plants Trees & Shrubs	4046	400 Crocus Jeanne D'arc 0.11 each 150 Narcissus Mount Hood 0.10 300 Allium Purple Sensation 0.25 300 Allium spaeroccephalon 0.07 2	11/10/2023	0000492783	£700.50	Revenue	Vans Dutch Bulbs Company Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Materials General	4040	6x rose bearings, 1x raise plate, 2 raise plate hinges, 1x gas strut, VIN REDACTED, JFC20685	18/10/2023	0000492922	£639.00	Revenue	WasteParts UK Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Water Charges(Metered)	2511	408 041 2513, 15 Aug 23 - 13 Sep 23	04/10/2023	0000492827	£2,751.25	Revenue	WaterPlus 4080412513 Unit 81 Bison Place	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Central Support Services	Water Charges(Metered)	2511	408 387 2980, 25 Aug 23 - 24 Sep 23	04/10/2023	0000492830	£535.35	Revenue	WaterPlus 4083872980 Council Offices, West Paddock	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Communitv Develcoment	Room Hire	2402	Hire of Northbrook Barn for Summer 2023 HAF campos 1st, 4th, 8th, 11th, 15th, 18th, 22nd, 25th, 29th August & 1st September @ £50	11/10/2023	0000492829	£500.00	Revenue	Wellfield Church	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Open Spaces	External Contractors Charges	4570	Chorley Road ADB Works Walton le Dale, Removal of diseased ash trees and reduction works along boundary with highway as per site	04/10/2023	0000492515	£7,345.00	Revenue	WESTFIELD TREE SERVICES LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Contract Payment	C230	Consultancy Services - Architect & PD RIBA 1-3, Balfour Court development	11/10/2023	0000490650	£49,878.20	Revenue	Wilson Mason LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Professional Fees	C210	Levland Town Deal - Architect & PD (Build) Professional Fees - Procurement 5: Conversion of Balfour Court & Refurbishment of Lev	18/10/2023	0000491056	£5,875.30	Revenue	Wilson Mason LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Professional Fees	C210	Levland Town Deal - Architect & PD (Build) Professional Fees - Procurement 5: Conversion of Balfour Court & Refurbishment of Lev	18/10/2023	0000491058	£1,965.43	Revenue	Wilson Mason LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Professional Fees	C210	Levland Town Deal - Architect & PD (Build) Professional Fees - Procurement 4: Construction of BASE2 & Commercial Building A (RIBA	18/10/2023	0000491059	£609.91	Revenue	Wilson Mason LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Professional Fees	C210	Levland Town Deal - Architect & PD (Build) Professional Fees - Procurement 4: Construction of BASE2 & Commercial Building A (RIBA	18/10/2023	0000491060	£3,843.10	Revenue	Wilson Mason LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Professional Fees	C210	Levland Town Deal - Architect & PD (Build) Professional Fees - Procurement 4: Construction of BASE2 & Commercial Building A (RIBA	18/10/2023	0000491061	£609.91	Revenue	Wilson Mason LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Professional Fees	C210	Levland Town Deal - Architect & PD (Build) Professional Fees - Procurement 4: Construction of BASE2 & Commercial Building A (RIBA	18/10/2023	0000491062	£3,843.10	Revenue	Wilson Mason LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Open Spaces	GM Refurbishment	4657	Levland Town Deal - Architect & PD (Build) Professional Fees - Procurement 5: Conversion of Balfour Court & Refurbishment of Lev	18/10/2023	0000491063	£625.00	Revenue	Wilson Mason LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Professional Fees	C210	6no. dibond wildlife signs, 6no. cortex site safety signs and 6no. number plates	11/10/2023	0000492709	£576.00	Revenue	WOODSTOCK SIGNS	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Professional Fees	C210	Levland Town Deal - Structural Engineer Professional Fees - Procurement 4: Construction of BASE2 & Commercial Building A (RIBA 4)	18/10/2023	0000492730	£2,000.00	Revenue	Woolgar Hunter Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Professional Fees	C210	Levland Town Deal - Structural Engineer Professional Fees - Procurement 5: Conversion of Balfour Court & Refurbishment of Levland	18/10/2023	0000492731	£2,000.00	Revenue	Woolgar Hunter Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Professional Fees	C210	Levland Town Deal - Structural Engineer Professional Fees - Procurement 3: Public Realm (RIBA 4)	18/10/2023	0000492732	£10,000.00	Revenue	Woolgar Hunter Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/focal-authority/30UE	Capital	Cap Professional Fees	C210	Levland Town Deal - Structural Engineer Professional Fees - Procurement 1: Demolition of NFM Iddons Factory and Asbestos Removal	18/10/2023	0000492734	£3,000.00	Revenue	Woolgar Hunter Limited	0