

CREDITOR PAYMENTS

Period 9 2022/23

Body Name	Body	Service Level	Expense Type	pense Cc	Narrative	Date	Transaction Number	Amount	al and Rev Supplier Name	Supplier ID
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	Front discs set of pads V021 LZJ JFC 19203	02/12/2022	0000483319	£323.38	Revenue A & P Truck & Trailer Parts	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	2 x Wishtones JFC19308	02/12/2022	0000483363	£438.00	Revenue A & P Truck & Trailer Parts	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	Shower pan for drag link Anti roll bar drop link, V065 KPZ, JFC 19260	02/12/2022	0000483367	£256.00	Revenue A & P Truck & Trailer Parts	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	10 X Service Kit BIN1230	14/12/2022	0000483587	£1,139.00	Revenue AA UK CV via Hydraulic Truck & Trailer	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	Civic & Remembrance Day	463A	Remembrance Sunday 13th November 2022 PA System and Microphones etc. 2 X Men Installation and De-Rig Quote No.808	02/12/2022	0000483353	£385.00	Revenue ACTIVE AV LTD	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Bank Charges	4811	post office	14/12/2022	0000483838	£520.72	Revenue ALLPAY LTD	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Bank Charges	4811	paypoint	14/12/2022	0000483838	£66.18	Revenue ALLPAY LTD	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Bank Charges	4811	webconn	14/12/2022	0000483838	£46.00	Revenue ALLPAY LTD	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 06/11/2022	02/12/2022	0000483316	£6,767.84	Revenue ALS Managed Services Ltd	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 11/09/2022	02/12/2022	0000483355	£7,462.89	Revenue ALS Managed Services Ltd	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 18/09/2022	02/12/2022	0000483374	£8,502.44	Revenue ALS Managed Services Ltd	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 27/11/2022	14/12/2022	0000483633	£7,310.16	Revenue ALS Managed Services Ltd	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 20/11/2022	21/12/2022	0000483757	£7,343.77	Revenue ALS Managed Services Ltd	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 13/11/2022	21/12/2022	0000483799	£7,730.47	Revenue ALS Managed Services Ltd	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	Miscellaneous Expenses	4851	Plinth artwork for new display at Worden Hall. 4 plinths, each painted in a green base coat and illustrated on the front panel with artwork	02/12/2022	0000483299	£3,000.00	Revenue Amos Murals	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Water Charges(Metered)	2511	Works to roof of ADDRESS REDACTED - Clean out the gutter and do a 2 coat liquid coating detail to the whole valley	02/12/2022	0000483446	£1,783.62	Revenue Anglian Water Business (National) /tas Wave Utility	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Water Charges(Metered)	2511	7/10 to 6/11/22	02/12/2022	0000483446	£1,814.28	Revenue Anglian Water Business (National) /tas Wave Utility	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Water Charges(Metered)	2511	7/10 to 6/11/22	02/12/2022	0000483449	£2,150.75	Revenue Anglian Water Business (National) /tas Wave Utility	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Mainte	2021	Building or Area Description 51 buildings that have identified ACM's within them based on our historical management surveys.	14/12/2022	0000483827	£3,255.00	Revenue APEX Environmental Ltd	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Licensing	4243	APT BACS (Connect Hosted 3 User Software License and support contract B/839/01A. Due for renewal September 2022)	14/12/2022	0000483880	£1,324.00	Revenue APT LTD	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	BOOTS - ROCKFALL EBONITE - SIZE 9-B800154	14/12/2022	0000483763	£141.60	Revenue ARCO	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	BOOTS - ROCKFALL EBONITE - SIZE 10-B800154	14/12/2022	0000483763	£212.40	Revenue ARCO	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	BOOTS - ROCKFALL EBONITE - SIZE 11-B800146	14/12/2022	0000483763	£106.20	Revenue ARCO	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Clothing and Uniforms	4410	ROKWEAR ACTION TROUSER, Black - 34W/31.126R4000	14/12/2022	0000483763	£10.68	Revenue ARCO	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Core Fund	4861	To supply planters and delivery	02/12/2022	0000483359	£6,790.00	Revenue Ark Plastics Ltd	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	Hiring Expenses	3212	Hire of Executive Car for Mayoral Duties Friday 11th November to Monday 14th November	02/12/2022	0000483360	£321.72	Revenue ARNOLD CLARK CAR & VAN RENTAL	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Operational Equip & Tools	4010	Vehicle [B] Standard Van Hire as per NAME REDACTED This order is to cover until end of March 2023	21/12/2022	0000483758	£272.72	Revenue ARNOLD CLARK CAR & VAN RENTAL	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	Cap Contract Payment	C230	Additional Premium - Restrictive Covenant Insurance - Jubilee Gardens	02/12/2022	0000483761	£4,500.00	Revenue Arthur J. Gallagher	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	Cost of Food	4310	Grazing board buffet including (cheeses, meats, smoked salmon, salads (usually homemade potato, pasta pesto, coleslaw, Greek & Caprese)	21/12/2022	0000483716	£600.00	Revenue Arisan Deli Limited	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Short Course	1402	Annual conference for NAME REDACTED January 2023	21/12/2022	0000483857	£675.00	Revenue ASSOC OF ELECTORAL ADMINISTRATORS LTD	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	Electoral Administration Act	4970	Attendance on AEA 'Delivering Voter ID' course for NAMES REDACTED	14/12/2022	0000483868	£298.00	Revenue ASSOC OF ELECTORAL ADMINISTRATORS LTD	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Publicity & Promotion	4842	Communities Use of Avacac for travel relating to the youth council and refuge workstreams between 30/11/21 and 30/9/22.	02/12/2022	0000483223	£406.20	Revenue AVACAB LTD	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Operational Equip & Tools	4010	20 x A4 Landscape Pest Control Rodent Risk Assessment Books 4 - part NCR	21/12/2022	0000482839	£299.00	Revenue B & D PRINT SERVICES LTD	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Miscellaneous Expenses	4851	1000x Bin Labels - House Numbers as per quote 170205	21/12/2022	0000483172	£2,365.00	Revenue B & D PRINT SERVICES LTD	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Miscellaneous Expenses	4851	EXTERNAL SUPPORT FOR BENEFIT PROCESSING	21/12/2022	0000483820	£230.00	Revenue B & D PRINT SERVICES LTD	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	4 x Rubber Mounts JFC 19034 TMF05TR	21/12/2022	0000483377	£89.76	Revenue BALMERS GM LTD	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	Track JFC 19034 TMF05TR	21/12/2022	0000483377	£496.10	Revenue BALMERS GM LTD	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Tubular heaters and switch relocation, Hurst Grange Coach House	02/12/2022	0000482531	£788.15	Revenue BELEC ELECTRICAL LTD	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Road Hire	2402	Delivery of HAF food parcels and supplies	14/12/2022	0000483926	£15,000.00	Revenue BELEC ELECTRICAL LTD	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	Civic & Remembrance Day	463A	To provide food for Remembrance Sunday as follows: Hotpot for 120 people Butter Pie for 40 People Mushy Peas Pickled Cabbage Beetroot	02/12/2022	0000483028	£1,100.00	Revenue BELT Busy Bar	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Professional Fees	4510	Heritage consultancy services 22/23	14/12/2022	0000483763	£278.45	Revenue BLACKBURN WITH DARWEN BOROUGH COUNCIL	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Cost of Food	4310	Brakes Bros Order for Penwortham Leisure Centre/Delivery date 18 May 2021	02/12/2022	0000479461	£632.54	Revenue Brakes Broz Ltd	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Cost of Food	4310	Brakes Bros Order for Penwortham Leisure Centre/Delivery date 18 May 2021	02/12/2022	0000479461	£81.70	Revenue Brakes Broz Ltd	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	External Catering Charges	4575	Brakes Order - Water for Holiday Activities EC05739636	02/12/2022	0000479467	£1,066.40	Revenue Brakes Broz Ltd	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	Cost of Drinks	4311	Brakes Order - Coffee & refreshment for the CivicEC05739636	02/12/2022	0000479467	£223.40	Revenue Brakes Broz Ltd	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please supply paint as per Facilities Officer request to be collected or delivered as per telephone request by Officer	14/12/2022	0000483900	£310.29	Revenue BROMBOROUGH PAINTS	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Leisure Local Funds - funding for back to hockey, back to health - a recruitment drive	14/12/2022	0000483769	£2,420.00	Revenue Brookfields Hockey Club	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	EXTERNAL SUPPORT FOR BENEFIT PROCESSING	21/12/2022	0000483292	£8,500.00	Revenue Business Solutions Services	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Consultant planning officer NAME REDACTED	21/12/2022	0000483329	£943.00	Revenue CAPITA PROPERTY AND INFRASTRUCTURE LTD	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Planning consultant to deal with Cuedale Garden Village application.	21/12/2022	0000483330	£3,335.00	Revenue CAPITA PROPERTY AND INFRASTRUCTURE LTD	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Consultant planning officer NAME REDACTED	21/12/2022	0000483870	£2,346.00	Revenue CAPITA PROPERTY AND INFRASTRUCTURE LTD	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	EXTERNAL SUPPORT FOR BENEFITS TRANCHE 3 AND REV TRANCHE 4	21/12/2022	0000483602	£12,566.21	Revenue CAPITA RESOURCING LTD	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Provision of a temporary Auditor, contract from 9th November 2022 to 26th May 2022	21/12/2022	0000483408	£734.25	Revenue Castlefield Recruitment Limited	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Provision of a temporary Auditor, contract from 9th November 2022 to 26th May 2022	21/12/2022	0000483330	£676.50	Revenue Castlefield Recruitment Limited	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Licensing	4243	Ally Revenue costs	02/12/2022	0000482207	£22,650.00	Revenue Causeway Technologies Ltd	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Short Course	1402	Knowledge of management and implementation of H & S training for NAME REDACTED 24 - 26 January 2023	14/12/2022	0000483593	£375.00	Revenue Centaur Training Services (North West) Ltd	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Short Course	1402	Knowledge of management and H & S - 22 - 24 March 2023 for NAME REDACTED	14/12/2022	0000483594	£375.00	Revenue Centaur Training Services (North West) Ltd	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Miscellaneous Expenses	4851	Water & Soil Sampling at Penwortham Reservoir. X6 water samples.	21/12/2022	0000483659	£756.80	Revenue Chemtech Environmental Limited	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Miscellaneous Expenses	4851	Water & Soil sampling at Penwortham Reservoir. X7 silt samples.	21/12/2022	0000483659	£585.60	Revenue Chemtech Environmental Limited	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Miscellaneous Expenses	4851	Water & Soil sampling at Penwortham Reservoir. X7 asbestos (qualification) samples.	21/12/2022	0000483659	£5.00	Revenue Chemtech Environmental Limited	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Miscellaneous Expenses	4851	Water & Soil sampling at Penwortham Reservoir. X7 asbestos (qualification) samples.	21/12/2022	0000483659	£724,389.69	Revenue CHORLEY BOROUGH COUNCIL	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Licensing	4243	Chorley and South Ribble Cisco Hardware and Software and Licenses via TNP Invoice SH111099.	21/12/2022	0000483525	£3,358.63	Revenue CHORLEY BOROUGH COUNCIL	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Licensing	4243	Capita Business Services Ltd - (split 50/50 with CBC) One Cloud Annual Subscription and Migration from On Premise solution to SaaS solution	21/12/2022	0000483526	£117,500.00	Revenue CHORLEY BOROUGH COUNCIL	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Licensing	4243	Chorley and South Ribble Cisco Hardware and Software and Licenses via TNP Invoice SH110617.	21/12/2022	0000483522	£103,089.31	Revenue CHORLEY BOROUGH COUNCIL	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Licensing	4243	Capita contract CC-SaaS-2021 for the Capita One Revenues and Benefits SaaS Set up Instalment 2 split 50/50 with CBC And Hosting	21/12/2022	0000483601	£27,980.00	Revenue CHORLEY BOROUGH COUNCIL	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Licensing	4243	Cisco hardware and software licences via TNP Invoice SH110745	21/12/2022	0000483875	£27,500.00	Revenue CHORLEY BOROUGH COUNCIL	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	Bill for duty homelessness placements at the flats at Cotswold House in Chorley - PO request for October 2022 -	14/12/2022	0000483884	£2,395.06	Revenue CHORLEY BOROUGH COUNCIL	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	Bill received for flats at Cotswold House in Chorley - PO request for November 2022 -	14/12/2022	0000483885	£2,317.80	Revenue CHORLEY BOROUGH COUNCIL	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Intruder Alarm	2035	Invoice has been credited by 428409	14/12/2022	0000480696	£972.26	Revenue CHUBB LTD	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Boost Fund Plus Funds - Furniture scheme. Assistance with the van and running of the service	02/12/2022	0000483441	£20,000.00	Revenue Churches Together in Leyland	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	Spec Repair PO20 ZRV JFC19223	02/12/2022	0000483409	£329.00	Revenue CICLEYCO COMMERCIALS LTD	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Operational Equip & Tools	4010	Churchill Roundabout Xmas 2022. Led string set replacement (8 new sets) and rest of roundabout as is.	21/12/2022	0000483981	£5,397.00	Revenue City Illuminations Ltd	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Operational Equip & Tools	4010	POLE FEATURES (All areas - Chapel Brow/Hugh Lane/Town-gate/Leyland cross - 40	21/12/2022	0000483982	£4,902.00	Revenue City Illuminations Ltd	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	Temporary Accommodation for guests staying at the hotel between 14/11/22 - 21/11/22 ...	14/12/2022	0000483981	£3,142.00	Revenue CLAREMONT HOTEL	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	Invoice from Claremont Hotel for guests staying at the hotel between 08/11/22 - 14/11/22 ...	14/12/2022	0000483681	£2,044.50	Revenue CLAREMONT HOTEL	0
South Ribblesdale Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	Invoice from Claremont Hotel for guests staying at the hotel between 01/11/22 - 07/11/22 ...					

CREDITOR PAYMENTS

Period 9 2022/23

South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Leisure Local funds for Linden Drive pitch drainage - drainage system installation	14/12/2022	0000483748	£15,000.00	Revenue	LOSTOCK HALL JUNIORS FOOTBALL CLUB	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS BATHROOM ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE	02/12/2022	0000483422	£3,042.79	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough C	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	07/12/2022	0000483513	£2,439.34	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough C	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	07/12/2022	0000483514	£3,254.25	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORKS TO COMPLETE RAMPS AND ASSOCIATED WORK AT ADDRESS REDACTED AS PER SRBC PLAN AND SPEC AND QUOTE	07/12/2022	0000483515	£3,632.25	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough C	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	14/12/2022	0000483747	£3,535.43	Revenue	MAHONEY CONTRACTORS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Consultancy Fees	4541	Enforcement notice appeal - land survey	21/12/2022	0000483804	£650.00	Revenue	Mark Lucas	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Short Course	1402	MBL Season Ticket	14/12/2022	0000483553	£270.00	Revenue	MBL SEMINARS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Over clad @ 9 Heaton street, Leyland. As per quote 1203 dated 17/05/2022 and Jason request 207053/	07/12/2022	0000483624	£12,500.00	Revenue	MBL Camber	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	Spec Repair/RV14 DTZJFC 19142	07/12/2022	0000483394	£300.00	Revenue	MJC Auto Electrics	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Legal	4821	Barrier fees - Penworth Residential Park	21/12/2022	0000483942	£505.25	Revenue	Mr Leo Charnabeddes	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recognised Cap Grants & Conts	Contributions Parish Councils	4731	Community Infrastructure Levy (CIL) payment for Much Hoole Parish Council re planning application 07/2018/1482/REM - Land Off Swallow Field	02/12/2022	0000483430	£8,698.37	Revenue	MUCH HOOLE PARISH COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Computer Equipment	4241	1 Dell Latitude 3520 - 15.6" - Core i5 113567 - 8 GB RAM - 256 GB SSD 1 Delivery	07/12/2022	0000482898	£653.73	Revenue	MPYREMIER LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Legal	4821	Lease of units ADDRESS REDACTED	07/12/2022	0000483550	£1,865.00	Revenue	NAPTHENS LLP SOLICITORS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Legal	4821	land reg	07/12/2022	0000483550	£6.00	Revenue	NAPTHENS LLP SOLICITORS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	Civic & Remembrance Day	463A	half page ad in LEP for Remembrance Sunday parade	02/12/2022	0000483246	£349.00	Revenue	National World Publishing Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Advertising	4841	Publication of planning publicity press notices in the LEP - April 2022 to March 2023	21/12/2022	0000483268	£991.00	Revenue	National World Publishing Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Operational Equip & Tools	4010	Marquee hire for Leyland light switch on	21/12/2022	0000483789	£2,654.00	Revenue	NATIONWIDE MARQUEE HIRE LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	SUPPLIER REFERENCE: GJ / CRM /13362	21/12/2022	0000483541	£1,125.00	Revenue	NEC Software Solutions UK Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Cap Contract Payment	Cap Contract Payment	C230	Leisure Local Fund funding - upgrade and re-furbishment of the changing rooms	21/12/2022	0000483929	£19,999.00	Revenue	New Longitude Sports And Social Club	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Works to service the pump at Worden Park as requested by NAME REDACTED. The cost for visit including tank clean with combination unit	02/12/2022	0000483196	£800.00	Revenue	NEWTON WEST MAINTENANCE SERVICES LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	CHANNEL BRUSH - 2.8 m long POLY & 3 mm WIRE 5 row 700/1000mm - MIDU SWEEPER-783992	02/12/2022	0000483189	£905.98	Revenue	NORTHERN MUNICIPAL SPARES LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Other Welfare Services	Materials General	4040	To Supply: 1x Fridge Freezer 1x Washing Machine 1x Cooker As part of the refuge resettlement programme - ADDRESS REDACTED	02/12/2022	0000483247	£700.00	Revenue	NORTHWEST DOMESTIC SERVICES	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Operational Equip & Tools	Operational Equip & Tools	4010	Portable Toilet For Leyland Light Switch on	21/12/2022	0000483558	£680.00	Revenue	Northwest Toilet Company Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Worden Hall Portalo Hired inc 1x Disabled Unit and 2x Standard Units plus additional servicing and call outs covering 08.08.2022 - 28.10.2022	21/12/2022	0000480449	£3,804.00	Revenue	NORTHWEST Portable Toilet Company Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Electricity	2303	1/10 to 31/10/22	02/12/2022	0000483451	£2,033.53	Revenue	NPOWER A000726045 - Leyland Market	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Electricity	2303	1/10 to 31/10/22	02/12/2022	0000483452	£1,197.18	Revenue	NPOWER A0010287906 - BB Leisure Centre Pavilion	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	360 excavator to scrap away old earth/grass growth. As per NAME REDACTED request Grab wagon to collect the arising waste Glyphosate	21/12/2022	0000483725	£1,197.00	Revenue	Oakley Landscaping Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	AD204 - JUMBO TOILET ROLL 2 PLY 62MM CORE 400M	02/12/2022	0000482937	£9.79	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	JANGRO ODOUR NEUTRALISER, ELIMINATES OFFENSIVE ODOURS, SUITABLE ON HARD SURFACES,CARPETS & UPHOLSTERY	02/12/2022	0000482937	£10.35	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	JANGRO CLEANER DISINFECTANT CONCENTRATE 5LTR, MULTIPURPOSE DETERGENT, DISINFECTANT & DEODORISER	02/12/2022	0000482937	£10.66	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	BC015-5 - JANGRO GENERAL PURPOSE THICKENED BLEACH FOR CLEANING SINKS, DRAINS & TOILETS 5 LTR	02/12/2022	0000482937	£2.34	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	JANGRO PERFUMED GENERAL PURPOSE FLOORED DISINFECTANT SUITABLE FOR USE ON FLOORS, TOILETS, SINKS & DRAINS	02/12/2022	0000482937	£4.18	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	JANGRO PERFUMED THICKENED TOILET CLEANER WITH A NEUTRAL PH FOR DAILY ROUTINE CLEANING OF WASHROOM SURFACES	02/12/2022	0000482937	£3.60	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	BC045-1 - JANGRO PERFUMED MULTI SURFACE TOILET & WASHROOM CLEANER DECALCER 1 LTR	02/12/2022	0000482937	£1.92	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	BC060-1 - JANGRO PREMIUM FRAGRANCED THICKENED ACIDIC TOILET CLEANER & LIMESCALE REMOVER 1 LTR	02/12/2022	0000482937	£3.10	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	CG005-5 - JANGRO ALL PURPOSE LIGHTWEIGHT WIPERS 48X36CM BLUE (pack of 5)	02/12/2022	0000482937	£1.55	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	CG001-R - JANGRO ALL PURPOSE LIGHTWEIGHT WIPERS 48X36CM RED (pack of 5)	02/12/2022	0000482937	£1.55	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	CG106-B - EXEL MICROFIBRE SUPER CLOTH 40X 40CM BLUE (pack of 10)	02/12/2022	0000482937	£6.21	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	CG106-G - EXEL MICROFIBRE SUPER CLOTH 40X 40CM GREEN (pack of 10)	02/12/2022	0000482937	£2.70	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	CG106-P - EXEL MICROFIBRE SUPER CLOTH 40X 40CM PINK (pack of 10)	02/12/2022	0000482937	£2.70	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	CG106-Y - EXEL MICROFIBRE SUPER CLOTH 40X 40CM YELLOW (pack of 10)	02/12/2022	0000482937	£2.70	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	CG121-B - JANGRO COLOUR CODED DISHCLOTHS 30CM X 30CM BLUE (pack of 10)	02/12/2022	0000482937	£1.17	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	CG121-G - JANGRO COLOUR CODED DISHCLOTHS 30CM X 30CM GREEN(pack of 10)	02/12/2022	0000482937	£1.17	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	CG121-R - JANGRO COLOUR CODED DISHCLOTHS 30CM X 30CM RED(pack of 10)	02/12/2022	0000482937	£1.17	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	CM160-C - JANGRO HEAVY DUTY CLEAR BIN BAGS 18X29X39 (BOX OF 20)	02/12/2022	0000482937	£1.17	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	CM180 - JANGRO REFUSE SACKS 18X29X39 180G HEAVY DUTY BLACK (200)	02/12/2022	0000482937	£12.56	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	CR-0003 - PLUNGER LARGE	02/12/2022	0000482937	£1.04	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	FA170 - NUMATIC HENRY VACUUM RED HVR160 240 VOLT 620 W.	02/12/2022	0000482937	£131.81	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	FA173 - HEPAFO CLOTH VACUUM BAG FOR NUMATIC (1 x 10)	02/12/2022	0000482937	£4.12	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	HA014-B - EXEL PYP MOP HEAD 200 GRM, COLOUR CODED - BLUE	02/12/2022	0000482937	£6.30	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	HA014-R - EXEL PYP MOP HEAD 200 GRM, COLOUR CODED - RED	02/12/2022	0000482937	£6.30	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	HB-00113 - LOBBY DUST PAN ANDF BRUSH SET BLUE	02/12/2022	0000482937	£6.84	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	HC0605 - CHICOPPE ECO BIODEGRADABLE J CLOTH 43X32CM - GREEN (pack of 5) x 1	02/12/2022	0000482937	£4.82	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	HN024-18 - 18" PLATFORM BROOM WITH HANDLE NATURAL COCO 457MM.	02/12/2022	0000483403	£15.40	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consumable Cing Materials	2711	AE95-B - JANGRO BLUE V-FOLD HAND TOWEL 1PLY (25X21CM) 5000 PER CASE	02/12/2022	0000482937	£8.21	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Consumable Cing Materials	2711	AA201JANGRO MICRO MINI TOILET ROLL 100M X 90MM 2 PLY (24), RECYCLED	02/12/2022	0000483403	£117.00	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Consumable Cing Materials	2711	AE234BLUE TORK S-FOLD HAND TOWEL 1PLY (4000X21)	02/12/2022	0000483403	£115.60	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Consumable Cing Materials	2711	BG030-CGGIANT AEROSOL AIR FRESHENER 750ML CITRUS BLAST	02/12/2022	0000483403	£16.28	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Consumable Cing Materials	2711	JANGRO CLEANER DISINFECTANT CONCENTRATE 5LTR, MULTIPURPOSE DETERGENT, DISINFECTANT & DEODORISER	02/12/2022	0000483403	£31.98	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Consumable Cing Materials	2711	JANGRO CONCENTRATED FRAGRANCED GREEN DETERGENT IDEAL FOR MANUAL DISHWASHING & AS A GENERAL HARD SURFACE	02/12/2022	0000483403	£14.04	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Consumable Cing Materials	2711	JANGRO CLEANER DISINFECTANT CONCENTRATE 5LTR, MULTIPURPOSE DETERGENT, DISINFECTANT & DEODORISER	02/12/2022	0000483403	£3.95	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Consumable Cing Materials	2711	JANGRO PERFUMED THICKENED TOILET CLEANER WITH A NEUTRAL PH FOR DAILY ROUTINE CLEANING OF WASHROOM SURFACES	10/12/2022	0000483403	£16.20	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Consumable Cing Materials	2711	JANGRO PINK PEARLISHED HAND SOAP 500ML	02/12/2022	0000483403	£9.92	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Consumable Cing Materials	2711	BK104 - JANGRO HAND SOAP UNPERFUMED 5LTR	02/12/2022	0000483403	£19.64	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Consumable Cing Materials	2711	BK140-50JANGRO HAND SOAP UNPERFUMED 500ML, PUMP DISPENSER	02/12/2022	0000483403	£9.18	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Consumable Cing Materials	2711	CM140-3BJANGRO REFUSE SACKS 18X29X39 140G MEDIUM DUTY BLACK (200)	02/12/2022	0000483403	£39.56	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Consumable Cing Materials	2711	HN024-18 - 18" PLATFORM BROOM WITH HANDLE NATURAL COCO 457MM.	02/12/2022	0000483403	£15.40	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Consumable Cing Materials	2711	BP012JANGRO ENVIRO BIO LAUNDRY POWDER 100 WASH	02/12/2022	0000483403	£9.98	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Consumable Cing Materials	2711	EC106DURACELL BATTERIES AA - PACK OF 4	02/12/2022	0000483403	£9.68	Revenue	Pattersons (Bristol) Ltd	0

CREDITOR PAYMENTS

Period 9 2022/23

South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Misc Capital Payments	C234	LABOUR	07/12/2022	0000483591	£200.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	External Catering Charges	4575	Standard – 38 Sandwiches Total 47 plus muffins To be delivered	14/12/2022	0000483854	£282.00	Revenue	Purple Pig Caterers	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Other Welfare Services	Materials General	4040	Emergency Relieve Accommodation	02/12/2022	0000483298	£837.50	Revenue	Purplerooms	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Temporary Accommodation	Temporary Accommodation	5311	15m additional Purple Rooms homelessness placements (outside of the normal recurring monthly invoices we get sent by them)	01/12/2022	0000483571	£1,228.17	Revenue	Redrose Environmental Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Consultancy Fees	4541	Health & Safety Consultancy - 19th September to 17th Feb 2023	21/12/2022	0000483544	£1,080.00	Revenue	OHS SOLUTIONS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Hire of 2T Excavator for 4 weeks	02/12/2022	0000483400	£440.00	Revenue	Readyplant Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Hire of 2T Dumper for 4 weeks	02/12/2022	0000483400	£264.00	Revenue	Readyplant Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Deliverry and Pick up to Hurst Grange Hill Rd Penwortham	02/12/2022	0000483400	£60.00	Revenue	Readyplant Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	Penwortham Leisure Centre for the removal of extra waste ie old air conditioning units and timber - confirmed with NAME REDACTED	02/12/2022	0000483303	£400.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	MATERIALS	02/12/2022	0000483303	£300.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	Attend site of Worden Hall/Marston Theatre and replace the lead water pipe, fit plastic alkathene water pipe	02/12/2022	0000483399	£300.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Tourism	Reactive Repair & Maintenance	2020	MATERIALS	02/12/2022	0000483399	£250.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Reactive Repair & Maintenance	2020	Dog Wash at Worden Park 2022/2023	14/12/2022	0000483846	£500.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Reactive Repair & Maintenance	2020	LABOUR	14/12/2022	0000483846	£50.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	Payment to Reddy & Co for the use of 4 rooms (plus a shared floating room which is shared with Preston City Council)	21/12/2022	0000483972	£5,624.90	Revenue	REDDY & CO	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	Reddy & Co for 9 nights for guest at The Courtyard temporary accommodation on Church Street in Preston.	21/12/2022	0000483972	£900.00	Revenue	REDDY & CO	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Repairs to support planning process - Extra Care Scheme at West Paddock, Leyland	14/12/2022	0000483145	£1,000.00	Revenue	Redrose Environmental Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	per NAME REDACTED credit rec'd push through	14/12/2022	0000478457	£1,629.88	Revenue	Refuse Vehicle Parts	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	2 filter kits WKSHG027	07/12/2022	0000483518	£514.10	Revenue	Refuse Vehicle Parts	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Tourism	Fuel Oil	2301	Please 700 litres of kerosene to Worden Park PR5 1DJ	02/12/2022	0000483306	£678.65	Revenue	RIBBLE FUEL OILS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	2x LED Rear lamp unit 4 x Resistor MV12 SUF JFC 19265	02/12/2022	0000483351	£142.24	Revenue	RIBBLESDALE AUTO ELECTRICS 1992 LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	2x LED Rear lamp unit 4 x Resistor PNE65 HWJ JFC 19298	02/12/2022	0000483351	£142.24	Revenue	RIBBLESDALE AUTO ELECTRICS 1992 LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Operational Equip & Tools	4010	Road Closure for Leyland Light Switch On event	14/12/2022	0000483264	£374.00	Revenue	Road Safety Services LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Individual Subs Prof. Bodies	1741	RTP Membership for NAME REDACTED	21/12/2022	0000483991	£331.00	Revenue	RTPi	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Individual Subs Prof. Bodies	1741	Membership Renewal for NAME REDACTED due January 2023	21/12/2022	0000483991	£331.00	Revenue	RTPi	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Individual Subs Prof. Bodies	1741	RTPi Membership for NAME REDACTED	21/12/2022	0000483992	£331.00	Revenue	RTPi	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	External Contractors Charges	4570	ADDRESS REDACTED Removal of 1 x Poplar (snapped limb over residential property) and 2 x Ash trees (Ash dieback).	02/12/2022	0000483204	£4,800.00	Revenue	RUSS ASPINALL T/A BEARDWOOD TREE SERVICE	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Safety Equipment	4016	E-11649WC Dressings Eyepad White PK12	02/12/2022	0000482892	£4.85	Revenue	Ryetype Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Safety Equipment	4016	WAC80081 Wallace Finger Bantage PK6 1402037	02/12/2022	0000482892	£17.56	Revenue	Ryetype Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Safety Equipment	4016	E-116429W Dressings Medium White PK6	02/12/2022	0000482892	£7.77	Revenue	Ryetype Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Safety Equipment	4016	E-11635WC Dressings Large White PK6	02/12/2022	0000482892	£8.55	Revenue	Ryetype Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Safety Equipment	4016	WAC11151 Wallace 12.5CM Blunt Ended Scissors	02/12/2022	0000482892	£21.90	Revenue	Ryetype Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Safety Equipment	4016	TWE91863 TWEEZERS 4910 - 24 in a pack	02/12/2022	0000482892	£12.00	Revenue	Ryetype Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Safety Equipment	4016	SAF91709 SAFETY PINS SILVER ASST 6820 - pack of 18	02/12/2022	0000482892	£5.29	Revenue	Ryetype Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Safety Equipment	4016	HSB8432 Reliance Conforming Bandage PK10	02/12/2022	0000482892	£10.30	Revenue	Ryetype Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Safety Equipment	4016	E-11754WC Blue Dot Burn Dressing 10x10cm PK10	02/12/2022	0000482892	£43.35	Revenue	Ryetype Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Safety Equipment	4016	WAC1659 Wallace Microporous Tape 2.5CMX5M	02/12/2022	0000482892	£8.34	Revenue	Ryetype Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Safety Equipment	4016	WAC04590 Wallace Cam Resealside Vent Aid PK3	02/12/2022	0000482892	£38.43	Revenue	Ryetype Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Safety Equipment	4016	HAN94805X Hand sanitiser gel ant bacterial 75% alcohol 100ml	02/12/2022	0000482892	£33.80	Revenue	Ryetype Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Safety Equipment	4016	E-24053EA ValX Disposable Aprons 16mu Blue PK200	02/12/2022	0000482892	£7.65	Revenue	Ryetype Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Safety Equipment	4016	BAN94949 Badage Crepe 3 inch 7.5cm x 4m - pack of 12	02/12/2022	0000482892	£39.30	Revenue	Ryetype Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Operational Equip & Tools	4010	Operational Equip & Tools	01/12/2022	0000483444	£13.87	Revenue	S R B C	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Materials General	4040	Open Spaces	01/12/2022	0000483444	£11.29	Revenue	S R B C	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Materials General	4040	Open Spaces	01/12/2022	0000483444	£8.32	Revenue	S R B C	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Materials General	4040	Open Spaces	01/12/2022	0000483444	£6.15	Revenue	S R B C	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Street Cleansing	Operational Equip & Tools	4010	Operational Equip & Tools	01/12/2022	0000483444	£3.88	Revenue	S R B C	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	Materials General	01/12/2022	0000483444	£16.63	Revenue	S R B C	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Transport Licenses	3137	Transport Licenses	01/12/2022	0000483444	£111.38	Revenue	S R B C	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Materials General	4040	Materials General	01/12/2022	0000483444	£25.99	Revenue	S R B C	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Community Safety Services	Publicity & Promotion	4842	Publicity & Promotion	01/12/2022	0000483444	£4.17	Revenue	S R B C	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Core Fund	4861	Core Fund	01/12/2022	0000483444	£21.07	Revenue	S R B C	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851	Miscellaneous Expenses	01/12/2022	0000483444	£20.00	Revenue	S R B C	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Stationery General	4130	Stationery General	01/12/2022	0000483444	£3.49	Revenue	S R B C	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Operational Equip & Tools	4010	Operational Equip & Tools	01/12/2022	0000483444	£12.00	Revenue	S R B C	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	Contributions to Other Bodies	01/12/2022	0000483444	£203.99	Revenue	S R B C	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Cap Contract Payment	02/12/2022	0000483204	£700.00	Revenue	Sanderson Weatherall LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Professional Fees	4510	Valuation of the property portfolio for the 2021-22 Statement of Accounts. To include desktop review as per instructions	02/12/2022	0000483254	£27,000.00	Revenue	Sanderson Weatherall LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Lifecycle costing - BREEAM MAN 02 - Extra Care (West Paddock)	14/12/2022	0000483050	£2,400.00	Revenue	SDA Consulting LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Intruder Alarm	2035	2022 / 2023 Annual Contract for key holding at Longton Brickcroft Nature Reserve PR4 5YY July 2022 - as per NAME REDACTED	14/12/2022	0000483656	£365.00	Revenue	SECTOR SECURITY SERVICES LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Misc Capital Payments	C234	Misc at Vernon Carus Site as per NAME REDACTED request and quoted time June 2022 No allowance for any electrical works	14/12/2022	0000483642	£2,647.29	Revenue	Singleton & Smart Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Clothing and Uniforms	4410	1 x Helly Hansen Chelsea Mid HT Size 8 1 x Helly Hansen Chelsea Mid Qts size 10 1 x Helly Hansen Chelsea Mid HT Size 6 1 x Helly Hansen Oxford Wl	14/12/2022	0000483703	£305.60	Revenue	SMART IMAGE WORKWEAR	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Individual Subs Prof. Bodies	1741	8 x Practicing Certificates and Admin fees	07/12/2022	0000483393	£2,528.00	Revenue	Solitors Regulatory Authority (SRA)	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Contributions to Other Bodies	2304	Deliverry October HAF Plus	14/12/2022	0000483525	£11,281.81	Revenue	South Ribblesdale Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	2/9 to 24/10/22	14/12/2022	0000483670	£894.72	Revenue	SSE 271850110 Moss Side CC Dunkirik Hall	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Gas	2304	2/9 to 24/10/22	14/12/2022	0000483671	£1,101.41	Revenue	SSE 271850110 Moss Side CC Dunkirik Hall	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Leisure Local Funding - funds for a medium sized wooden shed and basic sports and play equipment	14/12/2022	0000483744	£1,000.00	Revenue	St Andrews PTF A	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Leisure Local Funds - supporting two productions in 2023	02/12/2022	0000483484	£4,423.00	Revenue	St James Player	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Diesel Fuel	3132	17000 Litrs Diesel into the feeder tank at ADDRESS REDACTED key for cabinet is available from the main office	21/12/2022	0000483345	£25,157.07	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	1,500 Litres of Gas Oil	02/12/2022	0000483346	£1,500.68	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	07/12/2022	0000483512	£4,846.15	Revenue	Stannah Lift Services Ltd	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	21/12/2022	0000484041	£2,968.00	Revenue	Stannah Lift Services Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	x1 Inclusive seat with chains(2.4m) SRF124	02/12/2022	0000483048	£795.85	Revenue	SUTCLIFFE PLAY LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Consultancy Fees	4541	1.5 PS days to triage and remediate connectivity issues at Leyland Leisure centre	14/12/2022	0000483555	£1,450.00	Revenue	The Networking People (TNP) Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	TR245	14/12/2022	0000483793	£489.96	Revenue	Tomlinson Road Tyres	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Electricity	2303	1/11 to 30/11/22	07/12/2022	0000483636	£2,729.55	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Electricity	2303	1/11 to 30/11/22	07/12/2022	0000483637	£3,985.42	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Tourism	Electricity	2303	1/11 to 30/11/22	07/12/2022	0000483638	£2,594.42	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Electricity	2303	1/10 to 31/10/22	14/12/2022	0000483790	£264.55	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	30/4 to 22/11/22	14/12/2022	0000483865	£5,102.30	Revenue	Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Core Fund	4861	Bug Hotel project	07/12/2022	0000483569	£1,500.00	Revenue		

CREDITOR PAYMENTS

Period 9 2022/23

South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Consultant planning officer NAME REDACTED	14/12/2022	0000483733	£1,640.63	Revenue	Vivid Resourcing	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Consultant planning officer NAME REDACTED	14/12/2022	0000483734	£1,916.25	Revenue	Vivid Resourcing	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Consultant planning officer NAME REDACTED	21/12/2022	0000483843	£1,995.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Agency Staff	1121	Fees for NAME REDACTED	14/12/2022	0000483876	£2,070.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Agency Staff	1121	Fees for NAME REDACTED	14/12/2022	0000483896	£2,280.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Agency Staff	1121	Fees for NAME REDACTED	14/12/2022	0000483897	£1,500.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Agency Staff	1121	Fees for NAME REDACTED	14/12/2022	0000483898	£2,070.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Consultant planning officer NAME REDACTED	21/12/2022	0000483980	£1,968.75	Revenue	Vivid Resourcing	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Network and Security	4247	01 June 2022	07/12/2022	0000483461	£2,404.20	Revenue	VODAFONE RE.CABLE & WIRELESS UK	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Government Connect	4212	UK13092697	07/12/2022	0000483581	£2,404.20	Revenue	VODAFONE RE.CABLE & WIRELESS UK	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Government Connect	4212	UK13092697	07/12/2022	0000483584	£2,404.20	Revenue	VODAFONE RE.CABLE & WIRELESS UK	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Government Connect	4212	UK13092697	07/12/2022	0000483585	£2,404.20	Revenue	VODAFONE RE.CABLE & WIRELESS UK	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Boost Fund Plus funding - Replacement and extension of the woodland walk incorporating a sensory garden.	02/12/2022	0000483440	£8,000.00	Revenue	WALTON LE DALE COMMUNITY CENTRE	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Water Charges(Metered)	2511	water	14/12/2022	0000483723	£23.52	Revenue	WATER PLUS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Water Charges(Metered)	2511	waste	14/12/2022	0000483723	£339.48	Revenue	WATER PLUS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Water Charges(Metered)	2511	25/10 to 24/11/22	14/12/2022	0000483690	£513.69	Revenue	WaterPlus 4083872980 Council Offices, West Paddock	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Water Charges(Metered)	2511	25/9 to 24/10/22	14/12/2022	0000483693	£498.29	Revenue	WaterPlus 4083872980 Council Offices, West Paddock	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Water Charges(Metered)	2511	9/10 to 9/11/22	02/12/2022	0000483445	£1,189.58	Revenue	WaterPlus 4191231371 Worden Park	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Water Charges(Metered)	2511	9/9 to 9/10/22	14/12/2022	0000483698	£1,150.04	Revenue	WaterPlus 4191231371 Worden Park	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Water Charges(Metered)	2511	11 dec 22	21/12/2022	0000483933	£1,220.04	Revenue	WaterPlus 4191231371 Worden Park	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Water Charges(Metered)	2511	supply	21/12/2022	0000484013	£692.46	Revenue	WaterPlus 4191231371 Worden Park	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Water Charges(Metered)	2511	used	21/12/2022	0000484013	£457.58	Revenue	WaterPlus 4191231371 Worden Park	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Water Charges(Metered)	2511	late fee	21/12/2022	0000484013	£70.00	Revenue	WaterPlus 4191231371 Worden Park	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821	PROFESSIONAL SERVICES WITH REGARD TO THE TEST TRACK - NAME REDACTED - W15581-5	02/12/2022	0000483361	£2,370.00	Revenue	WEIGHTMANS LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821	PROFESSIONAL SERVICES WITH REGARD TO THE TEST TRACK - NAME REDACTED - W15581-5	02/12/2022	0000483366	£1,231.20	Revenue	WEIGHTMANS LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821	ADDRESS REDACTED - Proposed CPO-15 July 2022 until 06 September 2022	07/12/2022	0000483634	£923.00	Revenue	WEIGHTMANS LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821	Professional services with regard to ADDRESS REDACTED - 10 June 2022 - 11 August 2022 Matter number W15581-43	21/12/2022	0000484008	£2,680.50	Revenue	WEIGHTMANS LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Planned Annual Repair & Mainte	2021	Continuation of hire of unit at Penwortham Holme as per NAME REDACTED request for 2022/2023	14/12/2022	0000483892	£420.00	Revenue	Wernick Hire Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	External Contractors Charges	4570	ADB works at shelterbelt R/O High Meadow, Walton le Dale	02/12/2022	0000483347	£10,585.00	Revenue	WESTFIELD TREE SERVICES LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	External Contractors Charges	4570	Removal of oak tree within Worden Park, opposite Edale Close, Leyland on Friday 4th November 2022	02/12/2022	0000483348	£1,500.00	Revenue	WESTFIELD TREE SERVICES LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Franked Post	4292	Ongoing mail delivery costs at South Ribble	02/12/2022	0000483341	£693.68	Revenue	WHISTL UK LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	cancelled by credit	14/12/2022	0000482507	£55,361.11	Revenue	Wilson Mason LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-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	07/12/2022	0000482508	£6,191.92	Revenue	Wilson Mason LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	4x signs for Birch Avenue playground	02/12/2022	0000483385	£700.00	Revenue	WOODSTOCK SIGNS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	Operational Equip & Tools	4010	Office Furniture	02/12/2022	0000482494	£469.20	Revenue	YPO	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	Operational Equip & Tools	4010	Office Furniture	02/12/2022	0000482883	£1,289.60	Revenue	YPO	0