## Period 1 2023/24



Body Name Body	Service Level	Evnence Type	pense (	Navadira	Data Transaction Numb	er Amount al and RevSupplier Name Supplier ID
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Expense Type Cap Contract Payment	C230	Leyland Town Deal- Flood Risk AssessmentRequester - NAME REDACTED	19/04/2023 0000487759	£1,190.00 Revenue Aegaea Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Leyland Town Deal- Flood Risk Assessment Requester - NAME REDACTED	19/04/2023 0000487767	£1,280.00 Revenue Aegaea Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Leyland Town Deal- Flood Risk Assessment Requester - NAME REDACTED	19/04/2023 0000487768	£1,190.00 Revenue Aegaea Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	Quality Assurance (BS5750) Cap Contract Payment	4548 C230	Annual Registration and surveillance visit, £900 + VAT South Ribble Tennis Centre Decarbonisation Works:, Sub-Total: £409,412.27, + VAT £81,882.45, Total: £491,294.72	12/04/2023 0000487676 21/04/2023 0000487994	£900.00 Revenue ALCUMUS ISOQAR LTD 0 £153,874.28 Revenue Alliance Leisure Services Limited 0
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	for DNO Connections and M&E Works in line with the Decarbonisation Scheme, across the leisure centres and civic centre please,	21/04/2023 0000487995	£482,645.93 Revenue Alliance Leisure Services Limited 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	final M&E Works in line with the Decarbonisation Scheme, across the leisure centre and civic centre, The Civic Centre Decarbonis	21/04/2023 0000487996	£283,643.30 Revenue Alliance Leisure Services Limited 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	for DNO Connections and M&E Works in line with the Decarbonisation Scheme, across the leisure centres and civic centre please., ,	21/04/2023 0000487997	£215,271.04 Revenue Alliance Leisure Services Limited 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Cap Contract Payment Software Licensing	C230 4243	Penwortham Leisure Centre Decarbonisation Works:, Sub-Total: £2,179,797.00, + VAT £435,959.40, Total: £2,615,756.40 Claim Control Subscription £6151.23	21/04/2023 0000487998 12/04/2023 0000487685	£363,640.82 Revenue Alliance Leisure Services Limited 0 £6.151,23 Revenue Alphatec Software Limited 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Agency Staff w/e 09/04/2023	21/04/2023 000048/665	£7,261.88 Revenue ALS Managed Services Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund	4861	x2 beehive planters and delivery as per quotation 0000018808	19/04/2023 0000487587	£849.00 Revenue Amberol Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund	4861	x2 beehive planters and delivery as per quotation 0000018808	19/04/2023 0000487605	£849.00 Revenue Amberol Ltd 0
South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Property Insurance	2811 3611	SRBC Property Damage - End of year declaration 1st Jan 22 to 31st Dec 22, £3113.14 plus IPT at £373.58, Total - £3486.72 SRBC Flort Roted Commercial Mater, 1st Jan 21 to 11st Dec 20, £4486.58, PLT C1575.68, Table C1575.4	12/04/2023 0000487702	£3,486.72 Revenue Arthur J. Gallagher 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgnt	Motor Fleet Policy External Catering Charges	4575	SRBC Fleet Rated Commercial Motor - 1st Jan 22 to 31st Dec 22, £14959.68, IPT £1795.16, Total £16754.84  Catering for event for 70 people, Wednesday 29th April 2023 (Evening), as per email confirmation from NAME REDACTED on 27/03/23	12/04/2023 0000487703 26/04/2023 0000488118	£16,754.84 Revenue Arthur J. Gallagher 0  £980.00 Revenue Artisan Deli Limited 0
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	Contributions to Other Bodies	4730	AFFORDABLE WARMTH SCHEME FOR INSULATION AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £2401.00 ( NO VAT)	19/04/2023 0000487746	£2,401.00 Revenue Bartons of Duke Street Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	Contributions to Other Bodies	4730	FFORDABLE WARMTH SCHEME FOR INSULATION AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £917 ( NO VAT)	26/04/2023 0000488166	£917.00 Revenue Bartons of Duke Street Ltd 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510 C570	Easter HAF camps 3rd April – 6th April 60 spaces per day @ £14 per head DFG WORK TO COMPLETE BEDROOM/BATHROOM ADAPTATION AT ADDRESS REDACTED AS PER QUOTE SUPPLIED £37514.00. CUST (	19/04/2023 0000487774	£3,360.00 Revenue Box Clever CIC 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital Grant Agency Staff	1121	DEG WORK TO COMPLETE BEDROOM/BATHROOM ADAPTATION AT ADDRESS REDACTED AS PER QUOTE SUPPLIED £3/514.00. COST ( Revenues Hours purchased 2023-2024	19/04/2023 0000488006	£5,000.00 Revenue Bright Construction North West Ltd 0  £5.772.00 Revenue Business Smart Solutions 0
South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	External Audit Fees	4512	NFI Exercises for 2022 & 2023 standard fee District Council rate for SRBC	05/04/2023 0000487722	£2,535.00 Revenue Cabinet Office 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Operational Equip & Tools	4010	New perm licence - £5180 +VAT - per NAME REDACTED	26/04/2023 0000487226	£5,180.00 Revenue CAMBRIDGE ENVIRONMENTAL RESEARCHCONSU 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Provision of Civil & Structural Engineering Services (Stages 1-2) Extra Care Facility, West Paddock, Leyland	26/04/2023 0000484531	£7,100.00 Revenue Campbell Reith Hill LLP 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Cap Contract Payment Cap Contract Payment	C230 C230	Provision of Civil & Structural Engineering Services (Stages 1-2) Extra Care Facility, West Paddock, Leyland Fees to cover additional Stage 4 Highways Design Work	26/04/2023 0000484564 26/04/2023 0000485152	£3,500.00 Revenue
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	rees to cover adoutional scales + nigriways Design Work cancelled by cred 12169	26/04/2023 0000483132	£10,125.00 Revenue Campbell Reith Hill LLP 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	cancelled by cred 12168	26/04/2023 0000487880	£10,125.00 Revenue Campbell Reith Hill LLP 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	cancelled by credit 12268	26/04/2023 0000487881	£2,666.67 Revenue Campbell Reith Hill LLP 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230 4243	cancel by cred 12267	26/04/2023 0000487882	£1,333.33 Revenue Campbell Reith Hill LLP 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Software Licensing Software Licensing	4243	SRBC -Council Tax Support Fund (CTSF) 2023 (2023-012) Business Rates Software Changes – England TR-SSB 2023	26/04/2023 0000488121 26/04/2023 0000488275	£805.00 Revenue CAPITA BUSINESS SERVICES LTD 0  £1,575.00 Revenue CAPITA BUSINESS SERVICES LTD 0
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Consultant planning officer NAME REDACTED	05/04/2023 0000485765	£4,002.00 Revenue CAPITA PROPERTY AND INFRASTRUCTURE LTD 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Consultant planning officer NAME REDACTED	05/04/2023 0000487399	£2,852.00 Revenue CAPITA PROPERTY AND INFRASTRUCTURE LTD 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund	4861	To provide funds for improvements to the community space at Carr Manor Nursery to be then able to open it up for the community (i	19/04/2023 0000487660	£1,500.00 Revenue Carr Manor Nursery 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Agency Staff Agency Staff	1121 1121	Provision of a temporary Auditor, Provision of a temporary Auditor,	19/04/2023 0000487751 19/04/2023 0000487900	£764.61 Revenue Castlefield Recruitment Limited 0 £726.00 Revenue Castlefield Recruitment Limited 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Agency Staff	1121	Provision of a temporary Auditor.	19/04/2023 0000487916	£739.86 Revenue Castlefield Recruitment Limited 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Provision of a temporary Auditor,	19/04/2023 0000487918	£736.89 Revenue Castlefield Recruitment Limited 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Short Course	1402	First Aid training on 28/03/2023 for12 x Neighbourhood Operatives	19/04/2023 0000487591	£595.00 Revenue Centaur Training Services (North West) Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311	South Ribble Borough Council owes Chorley Borough Council £3,500 for half the costs of consultation with NAME REDACTED on the Allocat	12/04/2023 0000487519	£2,916.67 Revenue CHORLEY BOROUGH COUNCIL 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	Temporary Accommodation Software Licensing	5311 4243	South Ribble Borough Council needs to pay Chorley Borough Council £13,145 because we owe our contribution (one third) towards the ICT invoices paid by Chorley Council that relate to both South Ribble and Chorley. Amount Invoice SupplierNarrative. 14,925.	12/04/2023 0000487526 19/04/2023 0000487600	£10,954.17 Revenue CHORLEY BOROUGH COUNCIL 0  £14,925.15 Revenue CHORLEY BOROUGH COUNCIL 0
South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Network and Security	4247	ICT invoices paid by Chorley Council that relate to both South Ribble and Chorley. Amount Invoice SupplierNarrative, 14,925.	19/04/2023 0000487600	£98,945.15 Revenue CHORLEY BOROUGH COUNCIL 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Applications Systems	4248	ICT invoices paid by Chorley Council that relate to both South Ribble and Chorley. Amount Invoice SupplierNarrative, 14,925.	19/04/2023 0000487600	£3,981.25 Revenue CHORLEY BOROUGH COUNCIL 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Telecomms - Mobile	4260	ICT invoices paid by Chorley Council that relate to both South Ribble and Chorley. , Amount Invoice SupplierNarrative, 14,925.	19/04/2023 0000487600	£39,562.75 Revenue CHORLEY BOROUGH COUNCIL 0
South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Miscellaneous Expenses	4851 5311	ICT invoices paid by Chorley Council that relate to both South Ribble and Chorley., Amount Invoice SupplierNarrative, 14,925.	19/04/2023 0000487600 19/04/2023 0000487920	£33,841.24 Revenue CHORLEY BOROUGH COUNCIL 0  £2,317.80 Revenue CHORLEY BOROUGH COUNCIL 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE  South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	Temporary Accommodation Intruder Alarm	2035	SRBC Purchase Order so that Chorley Council can invoice us for accommodation at Cotswold House: ADDRESS REDACTED  Annual Contract 2023/2024 number 1584236Intruder AlarmMoss Side DepotADDRESS REDACTED and monitoring, CCTV 2023/2	26/04/2023 0000487920	£577.80 Revenue CHUBB LTD 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Intruder Alarm	2035	Annual Contract 2023/2024 number 1360109 Intruder Alarm ADDRESS REDACTED	26/04/2023 0000488091	£2,308.96 Revenue CHUBB LTD 0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Intruder Alarm	2035	Annual Contract 2023/2024 number 1076775 Intruder Alarm ADDRESS REDACTED and monitoring	26/04/2023 0000488092	£898.82 Revenue CHUBB LTD 0
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Intruder Alarm	2035 2035	Annual Contract 2023/2024 number 1584/236/htruder AlarmADDRESS REDACTED	26/04/2023 0000488095	£1,872.50 Revenue CHUBB LTD 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	Intruder Alarm Temporary Accommodation	5311	Annual Contract 2023/2024 number 1543140 CCTV ADDRESS REDACTED  £1.484.00 to the Claremont Hotel in Preston for accommodation costs at the hotel between 03.04.23 and 09.04.23. There are/were for	26/04/2023 0000488097 19/04/2023 0000487780	£3,128.71 Revenue CHUBB LTD 0 £1.484.00 Revenue CLAREMONT HOTEL 0
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311	Purchase order created to pay The Claremont Hotel in Preston (516 Blackpool Rd, Ashton-on-Ribble, Preston PR2 1HY) for homelessne	21/04/2023 0000488035	£1,680.00 Revenue CLAREMONT HOTEL 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311	Purchase order created so that we can pay The Claremont Hotel in Preston (516 Blackpool Rd, Ashton-on-Ribble, Preston PR2 1HY) fo	21/04/2023 0000488036	£2,250.00 Revenue CLAREMONT HOTEL 0
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311 5311	Purchase order to pay the Claremont Hotel a total of £1,484.00 for overnight accommodation costs for four individuals in the week	21/04/2023 0000488086 21/04/2023 0000488087	£1,484.00 Revenue CLAREMONT HOTEL 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Community Development	Temporary Accommodation Professional Fees	4510	Purchase order to pay the Claremont Hotel a total of £1,484.00 for overnight accommodation costs for four individuals in the week Easter HAF camps: Easter HAF camps 4th, 5th, 11th & 12th April. 50 spaces per day @ £14 per head	19/04/2023 0000488087	£1,484.00 Revenue CLAREMONT HOTEL 0  £2,800.00 Revenue Community Network and Outreach 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Jubilee Gardens Fibre Connection Works (West Paddock)	12/04/2023 0000486873	£8,483.33 Revenue Core Integrated Solutions 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Miscellaneous Expenses	4851	To serve and evict travellers on the leisure, centre, Withy grove park, Bamber bridge, , Preston PR5 6YG	19/04/2023 0000487701	£3,750.00 Revenue Court Enforcement Specialists Ltd 0
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Postage General	4291	POSTAGE FOR AUG 2022 TO MARCH 2023	12/04/2023 0000487555	£633.97 Revenue CRITIQOM 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection Local Tax Collection	Postage General Postage General	4291 4291	POSTAGE FOR AUG 2022 TO MARCH 2023 POSTAGE FOR AUG 2022 TO MARCH 2023	19/04/2023 0000487697 21/04/2023 0000488025	£590.03 Revenue
South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Other Fees	4520	South Ribble full hackney demand survey 2022	26/04/2023 0000488361	£944.00 Revenue CTS Traffic & Transportation Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Leyland Town Deal - RIBA 1-3 Additional Works (Design, Drawings and Meetings associated with LCC Highways)	19/04/2023 0000487748	£7,300.00 Revenue Curtins Consulting Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Debtors	Amount Paid	0030	Cyclescheme for NAME REDACTED	19/04/2023 0000487334	£1,875.00 Revenue CYCLESCHEME CO UK 0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Telephones-Rental	4261 4040	1 GEAR SELECTOR PAD VIN REDACTED	26/04/2023 0000488188 21/04/2023 0000487824	£533.68 Revenue Daisy Communications LTD 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Culture & Heritage	Materials General Operational Equip & Tools	4040	8 x AS12 1200x800 desks – White Top, 8 x WGE10950 - 950w Cable Baskets, 8 x OC97FDA C1+ Task chairs – Black Fabric, 2 x LKS04D28E	19/04/2023 000048/824	£1,135.05 Revenue DENNIS EAGLE LTD 0  £3,571.38 Revenue Diamond Business Interiors Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Computer Maintenance	4211	1 x Eclipse Testpad Extreme Pro (ECL 195) as per quotation 00001607	05/04/2023 0000485377	£1,295.00 Revenue Eclipse Automotive Technology Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230		21/04/2023 0000487633	£3,705.46 Revenue ELECTRICITY NORTH WEST LTD 0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection	Waste Permits Polling Centre Costs	5110 4421	permit As per quotation 3/00500253/7090379, , 22 tables for ballot box filling @ Civic Centre, Cost: £1036.58	21/04/2023 0000487886 19/04/2023 0000487713	£1,230.25 Revenue ENVIRONMENT AGENCY 0 £1,036.58 Revenue ev-ent Hire 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	Postal Voting Costs	4421 4422	As per quotation 3/00500253/7090379, , 22 tables for ballot box filling @ Civic Centre, Cost: £1036.58  As per quotation 3/00500253/7090379, , 22 tables for postal vote opening @ Civic Centre , Cost: £1036.58	19/04/2023 0000487713	£1,036.58 Revenue ev-ent Hire 0
South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE	Elections	Polling Count Costs	4424	As per quotation 3/00500260/7090381, , 120 tables and 110 folding chairs for election count	19/04/2023 0000487714	£1,327.10 Revenue ev-ent Hire 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	7 Strada Transfer EU03- Back Office System	26/04/2023 0000487531	£2,066.00 Revenue Flowbird Smart City UK Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenanc		Leyland Leisure Centre Structural Inspections & finding reports., Requested by NAME REDACTED	12/04/2023 0000487329 19/04/2023 0000487644	£725.00 Revenue Frederick G. Markland Associates Limited 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Capital	Professional Fees Cap Contract Payment	4510 C230	Music In The Park, Railway Station advertising poster sites - reference NAME REDACTED, 2x 6 sheet Preston, 1x 6 sheet Wigan, 2x 4 s Leyland Town Deal Project - Procurement Strategy - Stage 2	05/04/2023 000048/644	£622.00 Revenue         Global Media Group Services Ltd         0           £4,710.00 Revenue         Gosling Consulting Limited         0
South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees	C210	Extension of Cost Manager and Employers Agent Services (to 14th April 2023)	21/04/2023 0000483381	£1,750.00 Revenue Gosling Consulting Limited 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Access Agreement	19/04/2023 0000485946	£4,000.00 Revenue GREAT PLACES HOUSING ASSOCIATION 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Community Development	External Catering Charges	4575	Lunches during the Easter HAF camps 1078 meals in total @ £5 per head	21/04/2023 0000487952	£5,390.00 Revenue Halls Bakery Limited 0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Advertising- Recruitm Exp	1500 4851	Advertising for Planning Manager role Advertising for Solivity is used Company Louises	21/04/2023 0000487989 21/04/2023 0000487923	£1,355.00 Revenue HAYMARKET MEDIA GROUP LTD 0 £695.00 Revenue HB EDITORIAL SERVICES LTD 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Miscellaneous Expenses Amount Received	4851 0140	Advertising for Senior Solicitor in Local Government Lawyers	12/04/2023 000048/923	£595.00 Revenue HB EDITORIAL SERVICES LTD 0  £7,376.00 Revenue HM REVENUE & CUSTOMS 0
South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Received	0140		12/04/2023 0000487506	£534.00 Revenue HM REVENUE & CUSTOMS 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	SDLT for land purchase, side of Quin St	19/04/2023 0000487762	£22,490.00 Revenue HM REVENUE & CUSTOMS 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Office Requisites	4136	Eros Live upgrade to v23.0.1 half day consultancy at £600	21/04/2023 0000487645	£600.00 Revenue IDOX PLC 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection Capital	Hiring Expenses Cap Contract Payment	3212 C230	Hire of Luton Box Van with Tail Lift, On hire 20.3.23 for 2 weeks at £274.92 per week  Hawthorn60/90 @ £0.85 each	19/04/2023 0000487672 05/04/2023 0000487422	£548.05 Revenue Intack Self Drive Ltd 0  £544.00 Revenue J A JONES & SONS 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Materials General	4040	1 x Hanger bracket, 1 x bush, 1 x washer (inside), 1 x dipstick tube VIN REDACTED	26/04/2023 000048/422	£544.00 Revenue JAMES HART (CHORLEY) LTD 0
South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Costs for work on the refurbishment of Worden Hall Central Buildings	19/04/2023 0000486726	£225,220.07 Revenue John Turner Construction Group Ltd 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Elections	Polling Centre Costs	4421	3 x York roll containers and delivery	26/04/2023 0000488032	£1,141.40 Revenue K Hartwall Oy AB 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Cap Contract Payment Cap Professional Fees	C230 C210	Leyland Town Deal - Tree Felling West Paddock Tree Removals - Leyland	19/04/2023 0000486934 12/04/2023 0000486939	£2,500.00 Revenue Ken Linford Gardencare Limited 0 £4,500.00 Revenue Ken Linford Gardencare Limited 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Community Development	Professional Fees Professional Fees	4510	West Paddock Tree Hemovals - Leyland Easter HAF camps 4th, 6th, 11th & 14th April. 40 spaces per day @ £14 per head	21/04/2023 0000486939	£4,500.00 Revenue Ken Lintord Gardencare Limited 0  £2,240.00 Revenue KEY UNLOCKING FUTURES LTD 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	HAF Easter camps: 11th, 12th, 13th & 14th April. 40 spaces per day @ £10 per head	21/04/2023 0000488110	£1,600.00 Revenue Kick On Football Coaching 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	1100 litres Type 46 Hydraulic Oil @ £1.45 ppl	12/04/2023 0000487553	£1,595.00 Revenue LANCASHIRE OILS LTD 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Cap Contract Payment Materials General	C230 4040	Leyland Town Deal - Quin St - Disconnection of lighting column, removal & when works complete install a new column with a new ele SPRING, UBOLTS, VIN REDACTED	12/04/2023 0000486840 19/04/2023 0000487783	£1,995.00 Revenue LANCS COUNTY COUNCIL 0 £639.11 Revenue LANCS DAF 0
Section and Development improved an arrangement of the section of	Contrat Cupport Set vices	materials Gerillia	4040	G. Timo, GOODE, G., VIN TIEDMOTED	10/04/2020 000040//00	U U

## Period 1 2023/24



South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	VIN REDACTED JFC 19532, Nox sensor, 2x relays	21/04/2023 0000488039	£873.46 Revenue	14100.045	
			4040 4821		21/04/2023 0000488039 12/04/2023 0000487705	£8/3.46 Revenue	LAWYERS IN LOCAL GOVERMENT	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services							0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	Corp Subs to Professional Bodie		Membership Subscription Renewal for 2023-24		£11,609.08 Revenue	LGA (LOCAL GOVERNMENT ASSOCIATION)	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development		4510	Music In The Park Advertising, Live Magazines 2x half pages, 1x Fylde and Preston, 1x Ribble Valley	05/04/2023 0000487439	£604.00 Revenue	Live Magazines Limited	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces			20T Soil delivered to Worden Park @ £27.00 per tonne	21/04/2023 0000488103	£540.00 Revenue	M C & M A STEWART HAULAGE LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Materials General	4040	60T Grade 1 Soil	26/04/2023 0000488294	£1,080.00 Revenue	M C & M A STEWART HAULAGE LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Consultancy Fees	4541	4 days consultant review of progress made towards the Community Wealth Building project	19/04/2023 0000486852	£2,000.00 Revenue	Matthew Baqueriza-Jackson LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Transport of 10 loads between Worden Park and Ryden Avenue, Leyland, , Collection and tipping of 7 loads	21/04/2023 0000487785	£520.00 Revenue	Michael Alty	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Transport of 10 loads between Worden Park and Ryden Avenue, Leyland, , Collection and tipping of 7 loads	21/04/2023 0000487786	£780.00 Revenue	Michael Alty	ñ
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance		ESTIMATE NO. 1226 DATE 16/02/2023 as per NAME REDACTED request, WORDON PARK OLD CAFE, Remove all stone slate/battens Renail all ra	10/04/2023 0000407756	£11.500.00 Revenue		0
	Recreation & Sport			ESTIMATE NO. 1229 DATE 20/02/2023 as per NAME REDACTED request, y WORDOW FARM OLD CAFE, nemove Lead Gutter. Apply 3/4 inch sterlin :	19/04/2023 0000467736			0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE		Reactive Repair & Maintenance				£5,800.00 Revenue		U
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance			26/04/2023 0000488211	£1,200.00 Revenue	Mick Bamber	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4521	Provision of stray dog service December 2022	12/04/2023 0000487621	£595.33 Revenue	MORNINGSIDE KENNELS	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	9 x Composite Brg Yoke Ram 5012665 - BIN G045	26/04/2023 0000487787	£635.20 Revenue	MRD Parts LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	2 x GPM4 Filter Kit 5025256-1 BIN G027	26/04/2023 0000487787	£512.69 Revenue	MRD Parts LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Development Control		4841		05/04/2023 0000486875		National World Publishing Limited	ñ
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Canital				19/04/2023 0000487745	£5,000.00 Revenue		0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces		4046	DEG WORKS FUNDED BY LANCASHIRE COUNTY COUNCIL AT ADDRESS REDACTED TOTAL FUNDED BY LCC \$40000.00				0
				supply a range of plants for Worden Park and Leyland War Memorial as per quotation 29/12/22.	12/04/2023 0000487682		NEWGATE NURSERIES	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance		Requested by NAME REDACTED - 4 Bay Trailer Shower including gas bottle at North Lodge, Worden Park.	12/04/2023 0000487558		Northwest Portable Toilet Company Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	Parking Attendants	4514	Variable Fee Car Park Enforcement , MARCH 2023 - Variable Recharge Items	19/04/2023 0000487840	£2,042.04 Revenue	NSL LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Planned Annual Repair & Mainter	2021	To provide gritting of areas on plan as per NAME REDACTED dated 12 Dec 2022 until further notice - estimated 20 visits at £135.00	19/04/2023 0000487755	£675.00 Revenue	Nurture Landscapes Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces		4046		05/04/2023 0000487409		Origin Amenity Solutions	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Elections				19/04/2023 0000487816		PAKFLATT (UK) LTD	n
Out Pills Burney of http://statistics.data.gov.dvid/local-authority/000E	Central Support Services			3 x 11 0 ming bootis pius carriage	19/04/2023 0000487904			
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE		Reactive Repair & Maintenance				£2,920.00 Revenue	PDP PROPERTY SERVICES LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance			19/04/2023 0000487905		PDP PROPERTY SERVICES LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Community Development		4510		26/04/2023 0000488228	£1,680.00 Revenue	Penwortham Boxing Club CIC	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recycling	Contract Printing	4127	Provision & Posting of Garden Waste March 2023.	21/04/2023 0000487758	£7,676.58 Revenue	Permisery Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Technical Support	4246	SharePoint work as detailed in ROM	21/04/2023 0000487647	£1,000,00 Revenue	PHOENIX SOFTWARE LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Tourism		2021	Annual Contract for Worden Hall until 31st March 2023 this is to cover invoices that have been received with no PO number on them	19/04/2023 0000487832	£1,212.38 Revenue	PHS GROUP PLC	ň
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	1,000L Commercial Engine Oil E9 10w30 - \$2.87	26/04/2023 0000488122	£2,898.70 Revenue	DIL KINCTON OIL C	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4040		26/04/2023 0000488123		PILKINGTON OILS	U
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4040		26/04/2023 0000488175	£1,245.42 Revenue		0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121		19/04/2023 0000487752		Planning Control & PACE Solutions	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Community Development		4861	8 Unit(s) Complete New systems (brackets and banners). 8 required., Leyland Road. "Euro Chieften" bracket specification as befo	19/04/2023 0000485488	£6,767.18 Revenue		0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital		C230		12/04/2023 0000485842	£5,548.57 Revenue		0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance		Description - Erect roof edge protection with independent access scaffold to Worden Park Hall - old cafe area as per NAME REDACTED reques	19/04/2023 0000483542	£1 500 00 Paranis	Preston Scaffolding NW Ltd.	n
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE  South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Surplus or Deficit on Trading	Reactive Repair & Maintenance :	2020	Description: Lives room stage protection must interpretate in access scarrious to Without Fairs Fair and a stage of the Ministration of the Company of the C	19/04/2023 0000487754	OFOO OO Deveride	Preston Scaffolding NW Ltd.	0
South Ribbie Borough Conttp://statistics.data.gov.uk/id/local-authority/30UE		Reactive Repair & Maintenance	2020	Please attend Worden Park and erect 2 x 2.4 m x 3 lifts for Red Frog Photography Gardeners Cottage as per NAME REDACTED request as per 02	19/04/2023 0000487792	£500.00 Revenue	Preston Scarfolding NW Ltd.	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Elections		4127		12/04/2023 0000487561	£1,526.20 Revenue	PRINT IMAGE NETWORK LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Elections		4127		12/04/2023 0000487561	£516.56 Revenue	PRINT IMAGE NETWORK LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Elections	Polling Card Costs	4423	Ack ref:10279 Poll letters & poll cards (approx. 92,000)	19/04/2023 0000487817	£14,482.62 Revenue	PRINT IMAGE NETWORK LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4541			£19.125.00 Revenue		0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4541		05/04/2023 0000487417	£6,750.00 Revenue		n
		Reactive Repair & Maintenance		Provisional services to support the implementation of a single active directory (AD) forest across doubt mitoure and ordinery countries to support the implementation of a single active directory (AD) forest across south motives and remove from support the implementation of the provision of the	19/04/2023 0000487417		PSR & Sons Joiners & Building Contractors	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading			UPVC windows for Units on Boxer Place as agreed with NAME REDACTED., , • 10 Carefully take out existing windows and remove from s				U
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance			26/04/2023 0000488178		PSR & Sons Joiners & Building Contractors	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness		5311		05/04/2023 0000487609	£24,085.75 Revenue	Purpleroomz	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311	Purple Roomz — additional March invoice for March 2023 hotel homeless placements — total spend is £1,279.25, NAME REDACTED — double	05/04/2023 0000487611	£1,279.25 Revenue	Purpleroomz	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Computer Maintenance	4211	System rental and communications charge for 60 vehicles for 3 months 1.4.23 - 30.6.23	21/04/2023 0000488100	£2,070.00 Revenue	Quartix	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund	4861	Supply of Thrown Line for Howick Cross Lane site. £690.00Board Design Fee. £25Carriage. £65Subtotal - £780VAT - £156Invoice Total	19/04/2023 0000487562	£780 00 Revenue	Reach And Rescue Ltd	ñ
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces		4657	Various stone copings, plinths and blocks for Worden Park balustrade wall	05/04/2023 0000487567	£5,208.00 Revenue	DECCLECIA LTD	0
Ocath Dibble Decemb Ochtes//statistics.data.gov.uk/id/lead-authority/300E	Central Support Services	Materials General	4040	Various storie copings, printins and blocks for worder rank ballotistade wall	12/04/2023 0000487567	£4.144.62 Revenue	Define Vehicle Design	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE								U
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services				21/04/2023 0000487769	£3,886.67 Revenue	RICOH (UK) LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital		C230		21/04/2023 0000487539	£1,400.00 Revenue	ROBERT PINKUS (MANAGEMENT SERVICES) LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	External Contractors Charges	4570	Highway clearance/residential third party nuisance abatement and ash dieback works at Ulnes Walton Lane via NAME REDACTED	05/04/2023 0000487415	£6.350.00 Revenue	RUSS ASPINALL T/A BEARDWOOD TREE SERVICE	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	RIBA Stage 4 Extension PCSA and QS Consultancy, (Dec 2022 & Jan 2023) - Jubilee Gardens	12/04/2023 0000487596	£1,390.00 Revenue	SDA Consulting LLP	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital		C259	RIBA Stage 4 Extension PCSA and QS Consultancy, (Dec 2022 & Jan 2023) - Jubilee Gardens	12/04/2023 0000487613	£3,921.00 Revenue	SDA Consulting LLP	n
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	RIBA Stage 4 Extension PCSA and QS Consultancy, (Dec 2022 & Jan 2023) - Jubilee Gardens	12/04/2023 0000487614	£3,921.00 Revenue	CDA Consulting LLI	0
South Ribbie Borough Cchitp://statistics.data.gov.uk/id/local-authority/300E				HIBA Stage 4 Extension PCSA and QS Consultancy, (Dec 2022 & Jan 2023) - Jubilee Gardens	12/04/2023 0000487614	£3,921.00 Revenue	SDA Consulting ELP	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital		C259			£1,390.00 Revenue	SDA Consulting LLP	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121		12/04/2023 0000487514	£1,611.60 Revenue	SELLICK PARTNERSHIP LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121		12/04/2023 0000487675		SELLICK PARTNERSHIP LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821		19/04/2023 0000487966	£2,148.80 Revenue	SELLICK PARTNERSHIP LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821	Sellick Partnership Ltd -NAME REDACTED fees	19/04/2023 0000488008	£2.518.13 Revenue	SELLICK PARTNERSHIP LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4821		19/04/2023 0000488009	C502 62 Payanua	SELLICK PARTNERSHIP LTD	n
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4821		19/04/2023 0000488010	C2 149 90 Bayeaus	SELLICK PARTNERSHIP LTD	0
South hibble Borough Cchitip://statistics.data.gov.uk/d/local-authority/300E	Certifal Support Services	Legal		Sellick Fathership Ltd - INAME REDACTED (ees	19/04/2023 0000488011	22,140.00 Neveriue	SELLICK PARTNERSHIP LTD	
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821			£2,518.13 Hevenue	SELLICK PARTNERSHIP LTD	0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821	Sellick Partnership Ltd -NAME REDACTED fees	19/04/2023 0000488012	£1,074.40 Revenue	SELLICK PARTNERSHIP LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Elections		4421		12/04/2023 0000487383	£1,252.50 Revenue	SHAW & SONS LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Elections	Polling Centre Costs	4421	Additional items as per quotation 0000000081 dated, , Please confirm the date of delivery in advance with NAME REDACTED	21/04/2023 0000487540	£5,526.19 Revenue	SHAW & SONS LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Elections	Polling Centre Costs	4421	85 x LGE PO Sundry Packs . 40 x LGE to Parish/Town Election conversion packs	21/04/2023 0000487541	£1.767.05 Revenue	SHAW & SONS LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Development Control		4010	Yearly lease and asset protection of HP XL-3600 Wide Format Printer plotter	05/04/2023 0000487012	£1,015,29 Revenue	Siemens Financial Services Limited	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital		C234	Requested by NAME REDACTED - To supply and install 2rr 100 x 100mm fence posts. Remove 1pair defective doors and frame and	05/04/2023 0000487518		Singleton & Smart Ltd	Ô
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital		C234	Request raised by NAME REDACTED	19/04/2023 0000487899		Singleton & Smart Ltd	n .
South Ribble Borough Crittp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces		4040		12/04/2023 0000487899	£1,382.70 Revenue £884.60 Revenue		0
Ocate Dilete Decemb Ochtes//statistics.uata.gov.urviu/iocar-authority/300E			3132	17000 Ltrs Diesel @ 116.36ppl into the , feeder tank at ADDRESS REDACTED key for cabinet is available from the ,		040.055.07.D	Openium Circle Oile Laditation	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support			1700 List Diesel (# 110.3opp) Into the , redder tank at ADDRESS REDACTED key for cabinet is available from the ,		E 19,000.07 Hevenue	Standard Fuel Oils LtdMain	U
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital		C570	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £3244, CLIENT CONTRIBUTIO	19/04/2023 0000487744		Stannah Lift Services Ltd	U
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital		C570		21/04/2023 0000488085		Stannah Lift Services Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital		C440		19/04/2023 0000487585	£9,729.00 Revenue	Storm Environmental Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	External Catering Charges	4575	Lunches during Easter HAF camps 1000 meals in total @ £5 per head	19/04/2023 0000487932	£5.000.00 Revenue	Style Catering	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Other Fees	4520	FEES FOR 2023/24	21/04/2023 0000488029	£1,700.00 Revenue	TAMESIDE METROPOLITAN BOROUGH COUNCIL	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont		4575		26/04/2023 0000488215		The Bees Country Kitchen	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services				05/04/2023 0000487269		Tomlinson Road Tyres	0
			2303		19/04/2023 0000487779			0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces			Garage Hurst Grange		ADTI.TO MEVERIUE	Total Gas & power Ltd	U
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity			19/04/2023 0000487791	£8/9./8 Revenue	Total Gas & power Ltd	U
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services			Civic Ctr	19/04/2023 0000487812		Total Gas & power Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services				19/04/2023 0000487865		Total Gas & power Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Electricity	2303	Art and craft worden park	19/04/2023 0000487866	£2,743.02 Revenue	Total Gas & power Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303		19/04/2023 0000487867	£3,017.79 Revenue	Total Gas & power Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice			AFFORDABLE WARMTH FUNDING FOR DOOR AND WINDOW REPLACEMENT AT ADDRESS REDACTED. AS PER QUOTE SUPPLED OF 5%			TRADE WINDOWS & CONSERVATORIES	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice		4730 4730	AFFORDABLE WARMITH FUNDING FOR DOOR AND WINDOW REPLACEMENT AT ADDRESS REDACTED , AS PER QUOTE SUPPLED OF \$9:			TRADE WINDOWS & CONSERVATORIES	ñ
								0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4570	Truck Tyre Maintenance - March 2023	21/04/2023 0000488037		Tructyre Fleet Management Ltd	U
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces		4040		19/04/2023 0000487710	£800.00 Revenue	Trunks Tree Care Ltd	0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Elections	Electoral Administration Act			19/04/2023 0000487814	£1,307.78 Revenue	Twofold Ltd	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	UK Healthcare	1710	01 Apr 23	19/04/2023 0000487694	£1,702.00 Revenue	UK healthcare (BDHSC)	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Advertising	4841	Monthly management fee for social media and email campaigns for website November to May	19/04/2023 0000487680	£950.00 Revenue	UK Media Events Ltd	0
South Dibble Borough Cohttp://etatletice.data.gov.uk/id/load.author/c-/00115	Economic Douglapment	Advartising		Notifing interrupt test of social medical and entail campaigns for website November to way Paid marketing adverts for MITP 23	19/04/2023 0000487680			0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development				19/04/2023 0000487681 19/04/2023 0000487891	£515.44 Revenue £1.250.00 Revenue	UK Media Events Ltd	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE								U
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development				19/04/2023 0000487892	£3,500.00 Revenue		0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development		4510		19/04/2023 0000487893	£4,250.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development		4510	NAME REDACTED, playback set at Music In The Park, 2023, Performance Fee On	19/04/2023 0000487894	£5,000.00 Revenue		0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development		4510	NAME REDACTED Full Band at Music In The , Park 2023, Performance Fee Only, SQ8493, , Balance		£13,500.00 Revenue		0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development			NAME REDACTED Full Band at Music in The Park 2023, Performance Fee Only, 300497, Balance		£21,250.00 Revenue	LIK Media Events Ltd	0
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development			NAME REDACTED DJ Set at Music In , The Park 2023, Performance Fee Only, SQ8492, Balance	19/04/2023 0000487897	£2,500.00 Revenue	LIK Media Events Ltd	n .
Ocate Dibble Describ Ochtes//statistics.data.gov.uk/id/least.authorit/0015		Professional Fees	4510 4510	NAME REDACTED. Set at music in , The Park 2023, Performance Fee Only, SQ6492, , Balance NAME REDACTED. SQ8543	19/04/2023 0000487897	£1,250.00 Revenue	LIK Media Evente I td	0
								U
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	1010	NAME HEBAOTEB, SQSSSS		,	OTT MODIC EVOTED ELO	

## CREDITOR PAYMENTS





South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	NAME REDACTED Full Band at Music In , The Park 2023, Performance Fee Only, SQ8494, , Balance	19/04/2023 0000487903	£8,250.00 Revenue UK Media Events Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Public Relations Strategy	4848	Phase 1 Comms Team work	19/04/2023 0000487637	£7,650.00 Revenue VIVA PR Limited	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Fees for NAME REDACTED	19/04/2023 0000485609	£4,000.00 Revenue Vivid Resourcing	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Fees for NAME REDACTED	19/04/2023 0000485778	£2,400.00 Revenue Vivid Resourcing	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Fees for NAME REDACTED	19/04/2023 0000486713	£2,800.00 Revenue Vivid Resourcing	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Agency Staff	1121	Fees for NAME REDACTED	05/04/2023 0000487284	£2.055.00 Revenue Vivid Resourcing	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Agency Staff	1121	Fees for NAME REDACTED	19/04/2023 0000487604	£1,485.00 Revenue Vivid Resourcing	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Consultant planning officer NAME REDACTED	19/04/2023 0000487810	£1,955.63 Revenue Vivid Resourcing	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Consultant planning officer NAME REDACTED	19/04/2023 0000487835	£1,233.75 Revenue Vivid Resourcing	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Consultant planning officer NAME REDACTED	19/04/2023 0000487888	£2.113.13 Revenue Vivid Resourcing	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Consultant planning officer NAME REDACTED	26/04/2023 0000487939	£1,640.63 Revenue Vivid Resourcing	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Consultant planning officer NAME REDACTED	19/04/2023 0000487940	£1,981.88 Revenue Vivid Resourcing	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Consultant planning officer NAME REDACTED	19/04/2023 0000487941	£1,942.50 Revenue Vivid Resourcing	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Consultant planning officer NAME REDACTED	19/04/2023 0000487942	£1,942.50 Revenue Vivid Resourcing	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Government Connect	4212	Civic to Moss Side Link	26/04/2023 0000488186	£2,404.20 Revenue VODAFONE RE:CABLE & WIRELESS UK	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Water Charges(Metered)	2511	09 mar 23 - 09 apr 23	19/04/2023 0000487863	£1,215.70 Revenue WaterPlus 4191231371 Worden Park	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Tree Works, Worden Park, Leyland	21/04/2023 0000487898	£3,985.00 Revenue WESTFIELD TREE SERVICES LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Franked Post	4292	Ongoing post costs	21/04/2023 0000487692	£762.94 Revenue WHISTL UK LTD	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	As per quotation ref. 2210272 for Gemini Surf fencing (max height 1.2m) for Worden Park Formal Gardens (£3557.80), Hutton Playgro	19/04/2023 0000487902	£3,974.50 Revenue ZAUN LIMITED	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	As per quotation ref. 2210272 for Gemini Surf fencing (max height 1.2m) for Worden Park Formal Gardens (£3557.80), Hutton Playgro	19/04/2023 0000487925	£6,074.95 Revenue ZAUN LIMITED	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	As per quotation ref. 2210272 for Gemini Surf fencing (max height 1.2m) for Worden Park Formal Gardens (£3557.80), Hutton Playgro	19/04/2023 0000487926	£9,453.00 Revenue ZAUN LIMITED	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	As per quotation ref. 2210272 for Gemini Surf fencing (max height 1.2m) for Worden Park Formal Gardens (£3557.80), Hutton Playgro	19/04/2023 0000487927	£3,857.80 Revenue ZAUN LIMITED	0
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