Period 3 2023/24



Body Name Body South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Service Division Code Capital	Organisational Unit CDIG - Customer & Digital	Cap Contract Payment	C230	Cc CIPFA detailed expediture type niled exp Capital Other Land & Bldgs	Replacement of log roll edgings at Withy grove and Gregson green	Date ransaction num 05/07/2023 0000490366	17321 Revenue A & G L 0
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Capital	CDIG - Customer & Digital		C230	Capital Other Land & Bldgs	LABOUR	05/07/2023 0000490366	2500 Revenue A & G L 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	CDIG - Customer & Digital		4040	Furniture- Equip & Materials	Caliper, VIN REDACTED, JFC 20325	12/07/2023 0000490261	629.75 Revenue A & P Ti 0 3250 Revenue A 2 Cles 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 Street Cleansing	COMP - Commercial Service CDIG - Customer & Digital		2712 1121	Cleaning & Domestic Supplies Salaries	For (PPM) works as per NAME REDACTED,, Civic Centre – Internal, External windows and NAME REDACTED W/E 16,06,23	05/07/2023 0000490422	574.97 Revenue ACE PE 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing	CDIG - Customer & Digital	Agency Staff	1121	Salaries	NAME REDACTED W/E 16.06.23	05/07/2023 0000490153	579.11 Revenu∈ACE PE 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing	CDIG - Customer & Digital		1121	Salaries	NAME REDACTED W/E 23.06.23 NAME REDACTED W/E 23.06.23	12/07/2023 0000490327 12/07/2023 0000490327	596.7 RevenueACE PE 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	Street Cleansing Street Cleansing	CDIG - Customer & Digital CDIG - Customer & Digital		1121 1121	Salaries Salaries	NAME REDACTED W/E 23.06.23	12/07/2023 0000490327	535.5 RevenueACE PE 0 589.05 RevenueACE PE 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing	CDIG - Customer & Digital	Agency Staff	1121	Salaries	NAME REDACTED W/E 30.06.23	19/07/2023 0000490502	596.7 RevenueACE PE 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing Street Cleansing	CDIG - Customer & Digital CDIG - Customer & Digital		1121 1121	Salaries Salaries	NAME REDACTED W/E 30.06.23 NAME REDACTED W/E 30.06.23	19/07/2023 0000490502 19/07/2023 0000490502	566.1 RevenueACE PE 0 578.8 RevenueACE PE 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	Street Cleansing	CDIG - Customer & Digital		1121	Salaries	NAME REDACTED W/E 30.06.23 NAME REDACTED W/E 07.07.23	19/07/2023 0000490502	596.7 RevenueACE PE 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing	CDIG - Customer & Digital		1121	Salaries	NAME REDACTED W/E 07.07.23	19/07/2023 0000490637	563.5 RevenueACE PE 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	Community Safety Services Central Support Services	COMP - Commercial Service		4013 2020	Furniture- Equip & Materials Premises Repair & Mtne	To check all cameras on site at ADDRESS REDACTED - reestablish connection to CCTV Replacement of 14 sink taps at Moss Side Community Centre (male and female bathrooms) a	12/07/2023 0000490298 26/07/2023 0000490762	540 RevenueADT FIF 0 770 RevenueAinscoe 0
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	PDEV - Planning & Develop		4657	Expenses	Hand Weed, Bark Mulch and plant	12/07/2023 0000490284	2500 RevenueALBEN 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	COMP - Commercial Service		C230	Capital Other Land & Bldgs	for DNO Connections and M&E Works in line with the Decarbonisation Scheme, across the I	19/07/2023 0000490065	264923 RevenueAlliance 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	Capital Capital	COMP - Commercial Service COMP - Commercial Service	s Cap Contract Payment s Cap Contract Payment	C230 C230	Capital Other Land & Bldgs Capital Other Land & Bldgs	final M&E Works in line with the Decarbonisation Scheme, across the leisure centre and civic for DNO Connections and M&E Works in line with the Decarbonisation Scheme, across the I	19/07/2023 0000490066	17811 RevenucAlliance 0 444588 RevenucAlliance 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	COMP - Commercial Service	s Cap Contract Payment	C230	Capital Other Land & Bldgs	Penwortham Leisure Centre Decarbonisation Works:Sub-Total : £2,179,797.00+ VAT £435,5	19/07/2023 0000490068	239370 RevenueAlliance 0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	CDIG - Customer & Digital		4811 1121	Miscellaneous Expenses Salaries	Cash payments Agency Staff w/e 02/07/2023 - Week 13	19/07/2023 0000490460	640.32 RevenueALLPAY 0 8863 1 RevenueALS Ma 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	CDIG - Customer & Digital CDIG - Customer & Digital		1121	Salaries	Agency Staff w/e 25/06/2023 - Week 13 Agency Staff w/e 25/06/2023 - Week 12	19/07/2023 0000490618	7000.5 RevenueALS Ma 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	CDIG - Customer & Digital	Agency Staff	1121	Salaries	Agency Staff w/e 16/07/2023 - Week 15	26/07/2023 0000490810	8335.8 RevenueALS Ma 0
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	CDIG - Customer & Digital		1121 C570	Salaries	Agency Staff w/e 09/07/2023 - Week 14 DFG WORK FOR ADAPTATION FOR LEVEL ACCESS SHOWER AT ADDRESS REDAC	26/07/2023 0000490823 26/07/2023 0000490492	8569 RevenueALS Ma 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	Capital	COMU - Communities COMP - Commercial Service		C230	Deferrd Chgs-Improvemnt Grants Capital Other Land & Bldgs	Archaeological watching brief for path works, Worden Park, Leyland	12/07/2023 0000490492	4527 RevenueAPG DC 0 7200 RevenueArchaeo 0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	GOVE - Governance	Property Insurance	2811	Premises Insurance	SRBC - Addition of McKenzie Arms Development - Property Policy	05/07/2023 0000489668	656.41 RevenueArthur J 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	Capital Housing Advice	PDEV - Planning & Develope COMU - Communities		C230 4730	Capital Other Land & Bldgs Grants & Subscriptions	A range of plants for Strawberry Valley Park Dementia Garden. Total cost including delivery £ AFFORDABLE WARMTH SCHEME FOR BOILER WORKS AT ADDRESS REDACTED A	12/07/2023 0000490076 12/07/2023 0000490192	1582.3 RevenueBANNIS 0 1400 RevenueBartons 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	COMU - Communities	Contributions to Other Bodies	4730	Grants & Subscriptions	AFFORDABLE WARMTH SCHEME FOR INSULATION WORKS AT ADDRESS REDACT	05/07/2023 0000490294	909 RevenueBartons 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	COMP - Commercial Service	s Reactive Repair & Maintenance	2020	Premises Repair & Mtne	Requested by NAME REDACTED - Works as per quote `estimate ADDRESS REDACTED`	19/07/2023 0000490653	2279.8 RevenueBELEC 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 Recreation & Sport	COMP - Commercial Service COMU - Communities	s Planned Annual Repair & Maintenance Publicity & Promotion	€2021 4842	Premises Repair & Mtne Miscellaneous Expenses	Leyland MarketFixed Wire TestYearlyMarket place (stalls, Café, toilets, lighting, A/C, contacto Ordering certificates for Bikeability training;, L1 3x pack of 50 = £90, L2 28x pack of 50 = £84	19/07/2023 0000490659 12/07/2023 0000490548	750 RevenueBELEC 0 929.13 RevenueBIKEAB 0
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing	CDIG - Customer & Digital		3212	Contract Hire & Operating Leas	Hire of Ford transit 350 I2 single cab tipper one stop alloy body 2 ltr 130 ps euro 6 VIN REDA	05/07/2023 0000490175	840 RevenueBlackbu 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing	CDIG - Customer & Digital		3212	Contract Hire & Operating Leas	Hire of Ford transit 350 L2 single cab tipper one stop alloy body 2 ltr 130 ps euro 6 VIN RED/	19/07/2023 0000490176	660 RevenueBlackbu 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 Short Term Creditors	POLY - Policy POLY - Policy		4531 0030	Services Balance Sheet	Payroll contract charges for 2022/2023 for South Ribble Borough Council Blues and Twos - June 23 Deductions from Payroll	26/07/2023 0000489807 12/07/2023 0000490555	8539.6 RevenueBlackpo 0 6051 RevenueBlues ar 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	CDIG - Customer & Digital	Clothing and Uniforms	4410	Clothes,uniform & laundry	1 Welding Mask	05/07/2023 0000490077	550 RevenueBOC G/ 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	COMP - Commercial Service COMU - Communities		4657 C570	Expenses Deferrd Chas-Improvemnt Grants	Stock proof fencing at Worden and Hurst Grange Parks DFG WORK TO COMPLETE BEDROOM/BATHROOM ADAPTATION AT ADDRESS REI	12/07/2023 0000490250 05/07/2023 0000490357	4600 RevenueBrewers 0 4514 RevenueBright C 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	Capital Open Spaces	COMP - Commercial Service		4657	Expenses	5no. BXPU 1646-RT Edinburgh Pu Bollards (735mm above ground), black RAL 9005 (£153	19/07/2023 0000490552	2177 RevenueBROXA 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	CDIG - Customer & Digital		1121	Salaries	Benefits processing work for w/e 14.05.23 to 03.07.23 (half of total cost)	19/07/2023 0000490510	2301 RevenueBusines 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	PDEV - Planning & Develop		4657	Expenses	6T MOT Type 1, 6no. 3600x2000mm reinforcing mesh (10mm wire) and 60no. plastic reinfor	19/07/2023 0000490593	659.24 RevenueC & W E 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 Recreation & Sport	PDEV - Planning & Develope COMP - Commercial Service		1121 488B	Salaries Miscellaneous Expenses	Consultant planning officer NAME REDACTED jul -sept 23	12/07/2023 0000490114 19/07/2023 0000490464	1449 RevenueCAPITA 0 1125 RevenueCarr Str 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	POLY - Policy	Operational Equip & Tools	4010	Furniture- Equip & Materials	Stage and PA Hire for Battle of Bamber Bridge	05/07/2023 0000489730	1900 Revenu∈CDS Ev 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	Central Support Services Central Support Services		s Planned Annual Repair & Maintenance s Planned Annual Repair & Maintenance		Premises Repair & Mtne Premises Repair & Mtne	Annual contract 2023/2024 ref 307540 for the service of the emergency standby power unit A Riello SDH/Dialogue Plus/Eaton, 504338/504339/, 504340, ADDRESS REDACTED	19/07/2023 0000490331 19/07/2023 0000490332	1058 Revenu∈Central 0 2440 Revenu∈Central 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	POLY - Policy	Short Course	1402	Training Expenses	Training to improve staff competency under Integrated Pollution, Prevention and Control regin	26/07/2023 0000490332	1015.2 RevenueCHORL 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Debtors	POLY - Policy		0070	Balance Sheet	Repayment fees for NAME REDACTED for Tusker Car Scheme	12/07/2023 0000490498	4434.1 RevenueCHORL 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	COMP - Commercial Service COMU - Communities		2035 4730	Premises Repair & Mtne Grants & Subscriptions	match off against credit 9877971 Purchase order raised to pay CIVICA UK LTD the sum of £19,464.60 (VAT has already beer	19/07/2023 0000488090 12/07/2023 0000490007	1040.3 RevenueCHUBB 0 16221 RevenueCIVICA 0
South Ribble Borough Crittp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	COMU - Communities		5311	Contractors Chges	Homelessness S188 duty placements at ADDRESS REDACTED., , 4 individuals from 19.06	05/07/2023 0000490007	2968 RevenueCLAREI 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	COMU - Communities		5311	Contractors Chges	Purchase order for NAME REDACTED at ADDRESS REDACTED so that she can invoice u	12/07/2023 0000490594	2968 RevenueCLAREI 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	Democratic Represent and Mgnt Regulatory Services	GOVE - Governance COMU - Communities		4575 5310	Services Contractors Chges	SRBC Mayors Installation Banquet 7 July 202382 people in totalJubilee Suite hire and specia For the Funeral of NAME REDACTED	12/07/2023 0000490578 05/07/2023 0000490383	2678.3 RevenucCLASSI 0 1322 RevenucCLIFFO 0
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	CDIG - Customer & Digital		4010	Furniture- Equip & Materials	PADLOCKS - SQUIRE 660 TO PASS KEY 10	12/07/2023 0000490501	880 RevenueCOLLIN 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	CDIG - Customer & Digital	Office Requisites	4136	Printing- Stat & Office Expens	30 x Jabra EVOLVE 30 II Mono USB Headset MS JABRA 5393-823-309 - £35.25 ex VAT 30	19/07/2023 0000490509	1021.2 RevenueCorptel 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 Regulatory Services	CDIG - Customer & Digital COMU - Communities		4851 4510	Miscellaneous Expenses Services	Serve and Evict Travellers from Tardy Gate Green Zoo Licence Inspection at Turbary Woods Owl and Bird of Prey Sanctuary 27th June 2023	12/07/2023 0000490521 26/07/2023 0000490769	2750 RevenueCourt Er 0 1445.4 RevenueCrackne 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	CDIG - Customer & Digital	Postage General	4291	Communications & Comuting	POSTAGE FOR JUNE 2023	05/07/2023 0000490377	534.9 RevenueCRITIQI 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection Local Tax Collection	CDIG - Customer & Digital		4291 4291	Communications & Comuting	POSTAGE FOR JUNE 2023	05/07/2023 0000490378 12/07/2023 0000490462	551.53 Revenue CRITIQI 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	CDIG - Customer & Digital CDIG - Customer & Digital		4291	Communications & Comuting Communications & Comuting	POSTAGE FOR JUNE 2023 POSTAGE FOR JULY 2023	26/07/2023 0000490462	1388.8 RevenueCRITIQ 0 551.35 RevenueCRITIQ 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	CDIG - Customer & Digital	Postage General	4291	Communications & Comuting	POSTAGE FOR JULY 2023	26/07/2023 0000490876	510.84 RevenueCRITIQ 0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Short Torm Creditors	COMP - Commercial Service		C210 0008	Capital Other Land & Bldgs	Leyland Town Deal - Traffic and Transport Engineering Services Professional Fees - Procure refund of resument recidin error.	12/07/2023 0000490303 12/07/2023 0000490336	7984 RevenueCurtins 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 Central Support Services	CDIG - Customer & Digital GOVE - Governance		4821	Balance Sheet Miscellaneous Expenses	refund of payment rec'd in error NAME REDACTED V South Ribble Borough Council-latest invoice	19/07/2023 0000490336	2811 RevenueCushma 0 6165 RevenueDAC BE 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	CDIG - Customer & Digital		4261	Communications & Comuting	31/5/2023	19/07/2023 0000490741	533.68 Revenu∈Daisy C₁ 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	Central Support Services Central Support Services	CDIG - Customer & Digital CDIG - Customer & Digital		1121 1121	Salaries Salaries	South Ribble Customer Services Housing Temp Cover South Ribble Customer Services Housing Temp Cover	05/07/2023 0000490155 19/07/2023 0000490527	514.8 RevenueDaniel A 0 500.4 RevenueDaniel A 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	COMU - Communities	Contributions to Other Bodies	4730	Grants & Subscriptions	£525.00 for accommodation for NAME REDACTED at ADDRESS REDACTED, owned and	05/07/2023 0000490260	525 Revenu∈David Id 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	COMU - Communities	Contributions to Other Bodies	4730	Grants & Subscriptions	Accommodation for a NAME REDACTED at ADDRESS REDACTED for four weeks from 22		525 Revenu∈David Id 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	Capital Surplus or Deficit on Trading	COMP - Commercial Service COMP - Commercial Service	s Misc Capital Payments s Planned Annual Repair & Maintenance	C234 £2021	Capital Other Land & Bldgs Premises Repair & Mtne	28/04/2023, Our Ref: 7166, , Re: Fire Alarm System Servicing & Monitoring - ADDRESS RE Undertake EICR test on 37 circuits. As shown on site.as per NAME REDACTED request at		890 RevenueDES Ele 0 555 RevenueDES Ele 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	COMP - Commercial Service		2020	Premises Repair & Mtne	Re-Board fireline ceiling, Disconnect the electrical cables and equipment from the ceiling. To	19/07/2023 0000490671	546 RevenueDES Ele 0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	COMP - Commercial Service	s Reactive Repair & Maintenance	2020	Premises Repair & Mtne	To remove the rotten outside store door and casing and replace with a new ply lined fire door,	19/07/2023 0000490672 19/07/2023 0000490673	954 RevenueDES Ele 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	Surplus or Deficit on Trading Capital	COMP - Commercial Service COMU - Communities		2020 C570	Premises Repair & Mtne Deferrd Chos-Improvemnt Grants	, Remove the rotten timber gate as shown on site and replace with a new same style/construc DFG WORK FOR STAIRLIFT AT ADDRESS REDACTED AS PER SRBC PLANS AND Q		535 RevenueDES Ele 0 6030 RevenueDolphin 0
South Ribble Borough Cr.http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	CDIG - Customer & Digital	Operational Equip & Tools	4010	Furniture- Equip & Materials	Licence renewal	05/07/2023 0000490344	1445 RevenueEclipse . 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	CDIG - Customer & Digital		0001	Balance Sheet	ALK I A MEDICAL COLLAR IN I CO. TO	12/07/2023 0000490475	1228.5 RevenueEndeavc 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 Economic Development	COMP - Commercial Service POLY - Policy		C230 4510	Capital Other Land & Bldgs Services	McKenzie Arms (MEP) Client Side Monitoring Stage 5/6 For the delivery of equality champion training (scheduled on 24/05/2023 in Committee Room	12/07/2023 0000489320 19/07/2023 0000489567	500 RevenueEnvision 0 828 RevenueEquality 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Community Development	COMU - Communities	Core Fund	4861	Miscellaneous Expenses	Boost Fund project from Leyland and Farington Community Hub – site improvements	19/07/2023 0000490494	9000 RevenueFaringto 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	CDIG - Customer & Digital		4040	Furniture- Equip & Materials	Bin Catcher Arm, VIN REDACTED, jfc-20261, PL	05/07/2023 0000490174	1171.5 RevenueFaun Zo 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	CDIG - Customer & Digital CDIG - Customer & Digital		4721 4040	Grants & Subscriptions Furniture- Equip & Materials	Public Service Membership 2023-24 Yolk RamYD19 AUNJFC 19161	05/07/2023 0000490408 12/07/2023 0000482738	1375 RevenueFREIGH 0 981.68 RevenueGEESIN 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	CDIG - Customer & Digital	Materials General	4040	Furniture- Equip & Materials	Filter kit, 3 x Bottom blades and screws, 2x deflector flaps, VIN REDACTED, JFC 19901	19/07/2023 0000490724	656.02 Revenu∈GIBSON 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	COMP - Commercial Service	s Cap Contract Payment s Reactive Repair & Maintenance	C230 2020	Capital Other Land & Bldgs Premises Repair & Mtne	Leyland Town Deal - Outlet Gas Pipe Disconnection (ADDRESS REDACTED) Replace all associated pipework feeding commercial cooker, civic centre kitchen. Following g	05/07/2023 0000489842	982.47 RevenueGOS He 0 570 RevenueGOS He 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	COMP - Commercial Service	s Reactive Repair & Maintenance	2020	Premises Repair & Mine Premises Repair & Mine	Gas engineer completed the service at Holland House but had to isolate one of the water heal	26/07/2023 0000490834	1077.6 RevenueGOS He 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	POLY - Policy	External Audit Fees	4512	Services	2022/23 Audit Fees	05/07/2023 0000489517	10735 RevenueGrant TI 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 Recreation & Sport	COMP - Commercial Service COMP - Commercial Service		C230 488B	Capital Other Land & Bldgs Miscellaneous Expenses	Supply and install new footpaths, dementia garden and planting, Strawberry Valley Park, Leyl qtr 2 jul-sept23	19/07/2023 0000490785 19/07/2023 0000490463	511.87 RevenueGround 0 1000 RevenueHIGHEF 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	POLY - Policy	Amount Received	0140	Balance Sheet	4 Jan 1944-	12/07/2023 0000489885	620.8 RevenueHM RE\ 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	POLY - Policy	Amount Received	0140	Balance Sheet		12/07/2023 0000490039	1128.2 RevenueHM RE\ 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	Short Term Creditors Short Term Creditors	POLY - Policy POLY - Policy		0140 0030	Balance Sheet Balance Sheet	HMRC Income Tax - June 23 Deductions from Payroll	12/07/2023 0000490431 12/07/2023 0000490563	638.6 RevenueHM RE\ 0 108596 RevenueHM RE\ 0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	POLY - Policy		1111	Salaries	HMRC App Levy - June 23 Deductions from Payroll	12/07/2023 0000490564	7169 RevenueHM RE\ 0

CREDITOR PAYMENTS

Period 3 2023/24



South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	POLY - Policy	Amount Paid	0030	Balance Sheet	HMRC NI EE's - June 23 Deductions from Payroll	12/07/2023 0000490565	61729 RevenueHM RE\	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	POLY - Policy	Amount Paid	0030	Balance Sheet	HMRC NI ER's - June 23 Deductions from Payroll	12/07/2023 0000490566	88639 RevenueHM RE\	0
South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Economic Development	POLY - Policy POLY - Policy	Amount Paid Lease Car National Insurance	0030 1133	Balance Sheet Salaries	HMRC Student Loans - June 23 Deductions from Payroll P11D Class 1A NIC's	12/07/2023 0000490568 19/07/2023 0000490751	4015 RevenueHM RE\ 1228.5 RevenueHM RE\	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	CDIG - Customer & Digital	Operational Equip & Tools	4010	Furniture- Equip & Materials	Tree team equipment as per sales quotation SQ003189	12/07/2023 0000489736	2523.1 RevenueHoney B	ō
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	COMP - Commercial Services		C259	Capital Other Land & Bldgs	Project Management Services - Jubilee Gardens (RIBA 4) - As per additional scope v3	12/07/2023 0000490384	4000 Revenueldentity	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 Elections	CDIG - Customer & Digital GOVE - Governance	Software Licensing Electoral Administration Act	4243 4970	Communications & Comuting Miscellaneous Expenses	South Ribble Borough Council for Uniform Software & Maintenance - Year 2 - 01/04/2023 to IDOX 2023 Canvass Options (Inc setup, responses, data reloads, print & send and telephone	26/07/2023 0000487586 05/07/2023 0000490286	55050 RevenueIDOX PI 2215 RevenueIDOX PI	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Elections	GOVE - Governance	Electoral Administration Act	4970	Miscellaneous Expenses	IVR/Print & Send based on the post canvass reconciliation balance(s) paid in December	05/07/2023 0000430286	2879 RevenueIDOX PI	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	PDEV - Planning & Developm		4657	Expenses	To be credited by 68126	19/07/2023 0000490495	6434 RevenueImperial	0
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	PDEV - Planning & Developm		4657 4657	Expenses Expenses	5000no 65mm Tumbled Regency Multi bricks delivered to ADDRESS REDACTED	19/07/2023 0000490529 19/07/2023 0000490677	1145 RevenueImperial 5060 RevenueImperial	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	Open Spaces Central Support Services	PDEV - Planning & Developm CDIG - Customer & Digital		4243	Communications & Comuting	5000no 65mm Tumbled Regency Multi bricks delivered to ADDRESS REDACTED Enghouse - managed service scope in schedule. 2V	26/07/2023 0000485067	3306 RevenueINSIGH	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	CDIG - Customer & Digital		4040	Furniture- Equip & Materials	QC10 - QUICK SET CONCRETE-QC10	19/07/2023 0000490375	1367.5 RevenueINSTAR	ō
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	PDEV - Planning & Developm		4657	Expenses	Recycling of green waste from Worden Park	05/07/2023 0000490326	910 RevenueJOHN C	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	COMP - Commercial Services COMP - Commercial Services		C230 C230	Capital Other Land & Bldgs Capital Other Land & Bldgs	Description: Exterior refurbishments of Farmyard cottages as per NAME REDACTED reques Provision of Acoustician Consultancy Services - Extra Care West Paddock Scheme	19/07/2023 0000490354 12/07/2023 0000490335	10993 RevenueJohn W: 1000 RevenueJPM Ac	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	COMP - Commercial Services		C259	Capital Other Land & Bidgs	Noise Assessment report update - Jubilee Gardens (Section 73)	12/07/2023 0000490335	1350 RevenueJPM Ac	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	COMP - Commercial Services		C230	Capital Other Land & Bldgs	Worden Hall - MEP Consultancy Services (PUR0047944 Closed so unable to GRN. New PC	05/07/2023 0000490308	700 Revenu∈JRB En	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 Homelessness	COMP - Commercial Services COMU - Communities	Cap Contract Payment Contributions to Other Bodies	C230 4730	Capital Other Land & Bldgs Grants & Subscriptions	EPC - Worden Hall Purchase order request received 24/07/23 from NAME REDACTED, NAME REDACTED at	12/07/2023 0000490318 26/07/2023 0000490938	1143 RevenueJRB Em 8333.3 RevenueKEY UN	0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	COMU - Communities	Poisons & Baits	4041	Furniture- Equip & Materials	Pesticide stock and PPE & Equipment for NAME REDACTED as per your Quotation 020123		1961.7 RevenueKILLGE	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	COMP - Commercial Services		2303	Energy Costs	ELEC	19/07/2023 0000490639	1336.9 Revenu∈Kinex	0
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Capital Surplus or Deficit on Trading	CDIG - Customer & Digital		C230 2401	Capital Other Land & Bldgs Rents & Rates	cancelled out by credit 204260 Payment of quarterly rental charge at Forward Industrial Estate, L2 Property Limited for 2023	26/07/2023 0000489869 05/07/2023 0000490315	70000 RevenueKOMPA	0
South Ribble Borough Cchttp://statlistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statlistics.data.gov.uk/id/local-authority/30UE	Central Support Services	COMP - Commercial Services CDIG - Customer & Digital	Materials General	4040	Furniture- Equip & Materials	1000 litres Type 46 Hydraulic Oil (Varol) @ £1.25 per litre	19/07/2023 0000490315	16148 RevenueL2 Propi 1250 RevenueL ANCAS	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Community Development	COMU - Communities	Professional Fees	4510	Services	Easter HAF camps 3rd, 6th, 12th & 14th April, 3 dates @ £10 per head and 1 date @ £15 pe	05/07/2023 0000488834	2250 RevenueLANCS	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	CDIG - Customer & Digital	Materials General	4040	Furniture- Equip & Materials	1 AIR BAGS & Fittings VIN REDACTED jfc20238	05/07/2023 0000489786	921.97 RevenueLANCS	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	CDIG - Customer & Digital CDIG - Customer & Digital	Materials General Materials General	4040 4040	Furniture- Equip & Materials Furniture- Equip & Materials	Electronic Motor, 2 x Window guides, Fixing plate, 2X solid stops, Gear wheel for window, , V Filter Kit, Gear Box filters, Crank case ventilation, VIN REDACTED, JFC 20324	19/07/2023 0000490149 05/07/2023 0000490262	616.82 RevenueLANCS 510.62 RevenueLANCS	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	CDIG - Customer & Digital	Materials General	4040	Furniture- Equip & Materials	1x ad blue valve, 1x filter, 2x gaskets, VIN REDACTED, JFC20362	19/07/2023 0000490459	531.49 RevenueLANCS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	CDIG - Customer & Digital	Materials General	4040	Furniture- Equip & Materials	Nox Sensor, 2x Gaskets, , VIN REDACTED, JFC 20362	19/07/2023 0000490540	651.25 RevenueLANCS	0
South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	CDIG - Customer & Digital CDIG - Customer & Digital	Materials General Materials General	4040 4040	Furniture- Equip & Materials Furniture- Equip & Materials	Exhaust straps plus gaskets, nox sensor, VIN REDACTED, JFC20361 1x header tank, 1x seat belt buckle, 1x seat height regulator, VIN REDACTED, JFC20408.	19/07/2023 0000490598 26/07/2023 0000490773	653.49 RevenueLANCS 601.39 RevenueLANCS	0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	COMP - Commercial Services		C230	Capital Other Land & Bldgs	Path Repairs & Improvements, Worden Park, Leyland	05/07/2023 0000490247	46749 RevenueLANDS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport		Planned Annual Repair & Maintenan		Premises Repair & Mtne	Installation of Height restriction Barrier and perimeter bollards at ADDRESS REDACTED as	26/07/2023 0000490838	7300 RevenueLANDS0	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	COMP - Commercial Services		C230	Capital Other Land & Bldgs	Leyland Town Deal - Landscape Consultancy Services	12/07/2023 0000489814	2503.9 RevenueLanpro 5	0
South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	COMP - Commercial Services COMP - Commercial Services		C210 C230	Capital Other Land & Bldgs Capital Other Land & Bldgs	Leyland Town Deal - Architect (Landscape) Professional Fees - Procurement 4: Construction Principal Designer Services - Public Realm RIBA Stages 3-7	12/07/2023 0000490239 12/07/2023 0000490241	5000 Revenu(Lanpro § 3000 Revenu(Lanpro §	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	POLY - Policy	Miscellaneous Expenses	4851	Miscellaneous Expenses	Music in the Town event payment	12/07/2023 0000490444	9942 RevenueLeyland	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	POLY - Policy	Occupational Health	1408	Training Expenses	Counselling for staff - May 2023	19/07/2023 0000490263	540 RevenueLivewell	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 Open Spaces	POLY - Policy COMP - Commercial Services	Individual Subs Prof. Bodies	1741 4657	Other Employee Expenses Expenses	SRBC Employer Accreditation for 2023 - Invoice No 136149 20T x 10mm Limestone to ADDRESS REDACTED on 28.4.23	26/07/2023 0000490873 19/07/2023 0000489667	528 RevenucLiving W 505.96 RevenueM C & N	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	COMP - Commercial Services		4657	Expenses	Up to 4 20T loads GSB Type 1 delivered to ADDRESS REDACTED	19/07/2023 0000489670	1648.2 RevenueM C & N	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	COMU - Communities	Capital Grant	C570	Deferrd Chgs-Improvemnt Grants	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED NEW PRO		3199.3 Revenu∈MAHON	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	COMU - Communities COMU - Communities	Capital Grant Capital Grant	C570 C570	Deferrd Chgs-Improvemnt Grants Deferrd Chgs-Improvemnt Grants	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED NEW PRO DFG WORKS FOR RAMP WORKS AT ADDRESS REDACTED NEW PROGRESS PROF	26/07/2023 0000490487 26/07/2023 0000490489	2450.4 RevenueMAHON 3587.1 RevenueMAHON	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	COMU - Communities	Capital Grant	C570	Deferrd Chgs-Improvemnt Grants Deferrd Chgs-Improvemnt Grants	DFG WORKS FOR LEVEL ACCESS SHOWER WORKS AT ADDRESS REDACTED NEV		4150.1 RevenueMAHON	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	COMU - Communities	Capital Grant	C570	Deferrd Chgs-Improvemnt Grants	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED NEW PRO		4040.3 RevenueMAHON	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Central Support Services	PDEV - Planning & Developm	e GM Refurbishment Materials General	4657 4040	Expenses	Transport of up to 10 loads of green waste from Worden Park to Cooper Recycling	12/07/2023 0000490279 05/07/2023 0000490280	700 RevenueMichael	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	CDIG - Customer & Digital COMU - Communities	Temporary Accommodation	5311	Furniture- Equip & Materials Contractors Choes	Valve Block, VIN REDACTED, JFC 20305 Purple Roomz have sent us their invoice for all the June 2023 bookings., , This comes to a to	05/07/2023 0000490266	4039.3 RevenueMRD Pa 28497 RevenueNational	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Development Control	PDEV - Planning & Developm		4841	Miscellaneous Expenses	Press notices for planning applications April 23 to March 24	12/07/2023 0000490319	953.37 Revenu∈National	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Development Control	PDEV - Planning & Developm		4841	Miscellaneous Expenses	Press notices for planning applications April 23 to March 24	26/07/2023 0000490740	803.25 RevenueNational	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	Service Management & Support Central Support Services	CDIG - Customer & Digital CDIG - Customer & Digital	External Contractors Charges Software Licensing	4570 4243	Services Communications & Comuting	Collection and disposal of waste fuels from ADDRESS REDACTED NEC Cloud hosting, support and maintenance	19/07/2023 0000490680 26/07/2023 0000490914	1535 RevenueNEALES 4495 RevenueNEC So	0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	COMU - Communities	Capital Grant	C570	Deferrd Chgs-Improvemnt Grants	DFG WORKS FUNDED BY LANCASHIRE COUNTY COUNCIL AT ADDRESS REDACTE	05/07/2023 0000490358	4000 RevenueNeil Mai	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing		Materials General	4040	Furniture- Equip & Materials	92 x Duplex @ £100.75	05/07/2023 0000490021	9269 Revenu∈NOMIX	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	COMP - Commercial Services COMP - Commercial Services		C230 C259	Capital Other Land & Bldgs Capital Other Land & Bldgs	Jubilee Gardens, Leyland – Stage 4 Value Engineering Revisions Jubilee Gardens - Plans update (VE)	12/07/2023 0000490022 12/07/2023 0000490436	6600 RevenueNORR (1500 RevenueNORR (0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	GOVE - Governance	Members Training	1406	Training Expenses	Scrutiny Skills: 0.5, As per South Ribble contact: NAME REDACTED	12/07/2023 0000490430	950 RevenueNORTH	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	CDIG - Customer & Digital	Materials General	4040	Furniture- Equip & Materials	CHANNEL BRUSH - 2.8 mm POLY & 3.3mm WIRE 5 row 700/1000mm - MIDI SWEEPER-	19/07/2023 0000490681	830.17 RevenueNORTH	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	POLY - Policy CDIG - Customer & Digital	Professional Fees Parking Attendants	4510 4514	Services	First Aid Provision for MITP Variable Fee Car Park Enforcement , JUNE 2023 - Variable Recharge Items	19/07/2023 0000489768 12/07/2023 0000490516	1565 Revenu«NorWes 2244.8 Revenu«NSL LTI	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	Parking Services Recreation & Sport		Reactive Repair & Maintenance	4514 2020	Services Premises Repair & Mtne	Remove current damaged bollards, stainless steel. Bamber Bridge Leisure centre, Bamber B	26/07/2023 0000490516	1058 RevenueOakley L	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	COMP - Commercial Services	Reactive Repair & Maintenance	2020	Premises Repair & Mtne	Labour split	26/07/2023 0000490742	800 Revenu∈Oakley L	ō
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	POLY - Policy	Public Relations Strategy	4848	Miscellaneous Expenses	3 SRBC Events Photographer	19/07/2023 0000489445	600 RevenuePAUL H	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	Surplus or Deficit on Trading Central Support Services		Reactive Repair & Maintenance Planned Annual Repair & Maintenan	2020	Premises Repair & Mtne Premises Repair & Mtne	To add a damp proof membrane on day one, day two prime and screed and day three supply Quote Number QU-0734 Reference Moss Side Depot as per NAME REDACTED request , ,	05/07/2023 0000490237 19/07/2023 0000490576	2865.7 RevenuePDP PR 4100 RevenuePDP PR	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	COMP - Commercial Services		4657	Expenses	Repairs to Railings at ADDRESS REDACTED as per quote dated 16th March 2023.	19/07/2023 0000489434	1367.2 RevenuePEERLE	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recycling	CDIG - Customer & Digital		4127	Printing- Stat & Office Expens	Provision & Posting of Garden Waste May - December 2023 @ 0.97p per permit.	19/07/2023 0000490619	1167.9 RevenuePermise	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	Tourism Central Support Services	COMP - Commercial Services PDEV - Planning & Developm		4012 1121	Furniture- Equip & Materials Salaries	2023/ 2024 Annual Contract for Sanitary Services at Worden Hall Enforcement consultancy services	05/07/2023 0000490374	1317 RevenuePHS GF 2109 RevenuePlanning	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	PDEV - Planning & Developm	e Agency Staff	1121	Salaries	Enforcement consultancy services	12/07/2023 0000490312	1349 RevenuePlanning	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	PDEV - Planning & Developm		1121	Salaries	Enforcement consultancy services	26/07/2023 0000490726	1254 Revenu∈Planninç	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	Central Support Services Recreation & Sport	GOVE - Governance COMP - Commercial Services	Legal Maintenance & Renair	4821 4013	Miscellaneous Expenses Furniture- Equip & Materials	Placement fee for NAME REDACTED / role Senior Procurement Officer Leyland Leisure Centre., To supply and erect roof edge protection to the perimeter of the built	12/07/2023 0000490435 12/07/2023 0000490157	4000 Revenu∉Precisio 2560.1 Revenu∉Preston	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	COMP - Commercial Services		4013	Furniture- Equip & Materials	Bamber Bridge Leisure Centre., To supply and erect roof edge protection to the perimeter of	12/07/2023 0000490158	7063.5 RevenuePreston	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport			nc∈2021	Premises Repair & Mtne	Additional Roof Edge Protection Works at Leyland Leisure centre as per NAME REDACTED	12/07/2023 0000490159	4029.2 Revenu∉Preston	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	GOVE - Governance GOVE - Governance	Polling Centre Costs Postal Voting Costs	4421 4422	Miscellaneous Expenses Miscellaneous Expenses	Ack ref:10286 Borough ballot books (750 ordinary/66 tendered) Ack ref:10282 Combined Voterpeel Plus postal ballot packs (Main issue, 2nd issue & replace	19/07/2023 0000489057 05/07/2023 0000490248	11824 RevenuePRINT I 18673 RevenuePRINT I	0
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	POLY - Policy	Amount Paid	0030	Balance Sheet	Prudential - June 23 Deductions from Payroll	12/07/2023 0000490561	605 Revenu∈Prudenti	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	POLY - Policy	Amount Paid	0030	Balance Sheet	Prudential SS - June 23 Deductions from Payroll	12/07/2023 0000490562	4610.4 Revenu∈Prudenti	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	COMP - Commercial Services		C230	Capital Other Land & Bldgs	REF: REMODELLING WORKS TO ADDRESS REDACTED, OUR REF LRS Q 5086 26 TI		15000 RevenuePSR & 5	0
South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Central Support Services		Planned Annual Repair & Maintenan Reactive Repair & Maintenance	2020	Premises Repair & Mtne Premises Repair & Mtne	MANUFACTURE AND INSTALL DOOR SETS NTERNAL DOOR / EXTERNAL. Joinery W To Replace Damaged Double Glazed units as required. (2nd Floor and Ground floor), , Ease		3250 RevenuePSR & 5 1000 RevenuePSR & 5	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	CDIG - Customer & Digital	Computer Maintenance	4211	Communications & Comuting	System rental and communications charge for 60 vehicles for 3 months 1.7.23 - 30.9.23	19/07/2023 0000490520	2070 Revenu∈Quartix	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	PDEV - Planning & Developm		C230	Capital Other Land & Bldgs	Final Retention payment on PUR0046130	19/07/2023 0000490429	14962 RevenueR Devel	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	Open Spaces Open Spaces	CDIG - Customer & Digital COMP - Commercial Services	GM Refurbishment Reactive Repair & Maintenance	4657 2020	Expenses Premises Repair & Mtne	Various stone copings, plinths and blocks for Worden Park balustrade wall Dog Wash at Worden Park 2023/2024 £550.00 x 4 visits	05/07/2023 0000490364 26/07/2023 0000490738	2000 Revenu∉RECCLI 500 Revenu∉RED RC	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	CDIG - Customer & Digital	External Contractors Charges	4570	Services	Spec repair, VIN REDACTED, JFC 20376	19/07/2023 0000490544	711 Revenu∈RIBBLE	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	CDIG - Customer & Digital	Materials General	4040	Furniture- Equip & Materials	Hydrualic filter, VIN REDACTED, JFC 20294	19/07/2023 0000490423	512.68 Revenu∈RTS Mu	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	Open Spaces Short Term Debtors	CDIG - Customer & Digital COMP - Commercial Services	External Contractors Charges	4570 0030	Services Balance Sheet	Fell, Process and Remove 2 x dead Beech trees to the rear of ADDRESS REDACTED To supply continued Commercial Estates support for the Test Track mixed use development	12/07/2023 0000490342 26/07/2023 0000490450	1180 RevenucRUSS A 1065 RevenucSanders	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	COMP - Commercial Services		C230	Capital Other Land & Bldgs	ADDRESS REDACTED guarding during 25/05/2023 - 05/06/2023 1 officer as per NAME RE		9647.9 RevenueSECTO	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	GOVE - Governance	Legal	4821	Miscellaneous Expenses	North West Legal Consortium Annual Subscription for , 2023/2024	19/07/2023 0000490758	500 RevenueSEFTOI	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 Economic Development	GOVE - Governance POLY - Policy	Agency Staff Investment & Improvement	1121 485K	Salaries Miscellaneous Expenses	Payment for Locum Solicitor NAME REDACTED •Participation in all pre-event meetings to discuss arrangements and determine requirements	12/07/2023 0000490440 26/07/2023 0000490171	2686 RevenueSELLICI 4000 RevenueSHOUT	0
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Development Control	PDEV - Planning & Developm		485K 4010	Furniture- Equip & Materials	Annual contract for lease / service of Plotter printer - HP Design jet XL 3600	26/07/2023 0000490171	1015.3 RevenueSiemens	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	COMP - Commercial Services	Cap Contract Payment	C230	Capital Other Land & Bldgs	Requested by NAME REDACTED - Bamber Bridge Football Pavilion Internal Works:, , To cr	05/07/2023 0000488819	3581.6 RevenueSingleto	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	COMP - Commercial Services COMP - Commercial Services		C230 C234	Capital Other Land & Bldgs Capital Other Land & Bldgs	Requested by NAME REDACTED - Bamber Bridge Football Pavilion Internal Works:, , To cr Internal refurbishment Works at Vernon Carrus Cricket Club, Request as per NAME REDAC		1200 Revenu∉Singleto 1024.5 Revenu∉Singleto	0
Costs initions porough of http://statisates.uata.gov.uniunocar-authofity/300E	Оцина	- Commercial Services	moo Oapitai i ayillelits	0234	Supritar Office Latin & Diugs	monte recommende vivore at vernon danus officiel oldu, nequest as per NAME REDAC	55,5772020 0000 00000	. JET.J I TOYELLE SHIYIELD	U

CREDITOR PAYMENTS

Period 3 2023/24



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1886 RevenueWilson I

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South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Open Spaces		Planned Annual Repair & Maintenand Operational Equip & Tools	€2021 4010	Premises Repair & Mtne Furniture- Equip & Materials	Soil Sampling, Ground Investigations & Subsequent Analysis Testing at Bamber Bridge LC C 1 x HAVSPRO indoor 240volt Beacon Including 4G Dongle with WIFI, 4 x Sensor, 55 x Holst	26/07/2023 0000490697 12/07/2023 0000489997
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	POLY - Policy	Amount Paid	0030	Balance Sheet	Conservative Councillors - June 23 Deductions from Payroll	12/07/2023 0000490560
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	POLY - Policy	Amount Paid	0030	Balance Sheet	Labour Councillors - June 23 Deductions from Payroll	12/07/2023 0000490559
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport		South Ribble Leisure Ltd Costs	5600	Contractors Chges	Qtr 1 Adj, Qtr 2 Subsidy 23/24	19/07/2023 0000490482
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Community Development	COMU - Communities	Professional Fees	4510	Services	HAF Plus camps during February half term	12/07/2023 0000490523
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	COMP - Commercial Services	South Ribble Leisure Ltd Costs	5600	Contractors Chges	2023/24 Support	19/07/2023 0000490791
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	CDIG - Customer & Digital	External Contractors Charges	4570	Services	Spec repair VIN REDACTED JFC19962	05/07/2023 0000489953
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	CDIG - Customer & Digital	Gas Oil	3134	Direct Transport Costs	2500l Gas Oil @ 68.70ppl	12/07/2023 0000490350
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	CDIG - Customer & Digital	Diesel Fuel	3132	Direct Transport Costs	17000 Ltrs Diesel @ 111.42ppl into the , feeder tank at ADDRESS REDACTED , Side key for	05/07/2023 0000490351
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	COMU - Communities	Capital Grant	C570	Deferrd Chgs-Improvemnt Grants	DEG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PE	05/07/2023 0000490300
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	COMU - Communities	Capital Grant	C570	Deferrd Chas-Improvemnt Grants	DEG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PE	26/07/2023 0000490488
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	COMP - Commercial Services		C230	Capital Other Land & Bldgs	Provision of Mechanical, Electrical and Plumbing Services to RIBA Stage 3 for the Levland To	
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	COMP - Commercial Services	Cap Professional Fees	C210	Capital Other Land & Bldgs	Leyland Town Deal - MEP Professional Fees - Procurement 5: Conversion of Balfour Court 8	12/07/2023 0000489849
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	CDIG - Customer & Digital	Can Contract Payment	C230	Capital Other Land & Bldgs	Repair works to Worden Old Hall Wall	12/07/2023 0000490001
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	PDEV - Planning & Developme		C230	Capital Other Land & Bldgs	Additional pointing works to the north elevation of the old hall wall	19/07/2023 0000490528
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	COMP - Commercial Services	External Catering Charges	4575	Services	24th May Menu 3 with cakes 100 @ 8.98 a head.NOT IN BOXES to be delivered before 5 pn	26/07/2023 0000490806
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Corp Subs to Professional Bodies	4720	Grants & Subscriptions	iNetwork Partnership, 2023-24 Membership	05/07/2023 0000490365
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	COMP - Commercial Services		C259	Capital Other Land & Bldgs	Jubilee Gardens - Landscape Architect Professional Services, , RIBA Stage 4 re design work	12/07/2023 0000490480
South Ribble Borough Crhttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	CDIG - Customer & Digital		4570	Services	TR 251	19/07/2023 0000490684
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Tourism	COMP - Commercial Services		2303	Energy Costs	3006014935, 01 Jun 23 - 30 Jun 23	12/07/2023 0000490507
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	COMP - Commercial Services		2303	Energy Costs	3006014946. 01 Jun 23 - 30 Jun 23	12/07/2023 0000490508
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	COMP - Commercial Services		2303	Energy Costs	3006014957. 01 Jun 23 - 30 Jun 23	12/07/2023 0000490506
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	COMP - Commercial Services		2303	Energy Costs	1/6 to 30/6/23	19/07/2023 0000490581
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	COMP - Commercial Services		2304	Energy Costs	30/4 to 28/6/23	12/07/2023 0000490403
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice		Contributions to Other Bodies	4730	Grants & Subscriptions	AFFORDABLE WARMTH FUNDING FOR DOOR AND WINDOW WORKS AT ADDRESS	
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Development Control	PDEV - Planning & Developme		4541	Services		12/07/2023 0000430400
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		Hiring Expenses	3212	Contract Hire & Operating Leas	Hire of RCV PN67 HGX 1st June - 30th June 2023 22 days @ £175.00 per day	19/07/2023 0000493110
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		External Contractors Charges	4570	Services	Spec repair to refurbish packer system VIN REDACTED JFC20100	19/07/2023 0000490545
South Ribble Borough Control/statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		External Contractors Charges	4570	Services	Truck Tyre Maintenance April 2023	05/07/2023 0000490032
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services		External Contractors Charges	4570	Services	Truck Tyre Maintenance May 2023 Truck Tyre Maintenance May 2023	12/07/2023 0000490194
South Ribble Borough Control/statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		External Contractors Charges	4570	Services	Truck Tyre Maintenance June 2023	19/07/2023 0000490437
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces		External Contractors Charges	4570	Services	Fell 1 x Ash tree on Leyland Lane	26/07/2023 0000490727
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		UK Healthcare	1710	Other Employee Expenses	Healthcare payments for SRBC Staff	19/07/2023 0000490830
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development		Operational Equip & Tools	4010	Furniture- Equip & Materials	Passes 1000 x Lanyards + Plastic Event passes 70mm x, 100mm slot punch for VIP ticket h	19/07/2023 0000489330
			External Catering Charges	4575	Services		
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	POLY - Policy		4575 4510			05/07/2023 0000490254
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development		Professional Fees		Services	Music In The Park, Videoographer contribution	19/07/2023 0000490583
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	POLY - Policy	Amount Paid Planned Annual Repair & Maintenand	0030	Balance Sheet Premises Repair & Mtne	Unison - June 23 Deductions from Payroll REFRIGERATION MAINTENANCE CONTRACT 2023/2024 as per NAME REDACTED Co	12/07/2023 0000490557
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services						05/07/2023 0000490333
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading		Reactive Repair & Maintenance	2020	Premises Repair & Mtne	Removal of redundant air-conditioning units. Coxhead cleaning ADDRESS REDACTED	19/07/2023 0000490641
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		Miscellaneous Expenses	4851	Miscellaneous Expenses	SIM CARD SUBSCRIPTIONS FOR 360 CCTV 6 VEHICLES FOR 6 MONTHS £17 X 6 VE	
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Economic Development		Public Relations Strategy	4848	Miscellaneous Expenses	Discover South Ribble support	12/07/2023 0000490367
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	PDEV - Planning & Developme		1121	Salaries	Consultant planning officer NAME REDACTED	05/07/2023 0000490117
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	PDEV - Planning & Developme		1121	Salaries	Consultant planning officer NAME REDACTED	26/07/2023 0000490316
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	PDEV - Planning & Developme		1121	Salaries	Consultant planning officer NAME REDACTED	26/07/2023 0000490513
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	PDEV - Planning & Developme		1121	Salaries	Consultant planning officer NAME REDACTED	26/07/2023 0000490640
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	CDIG - Customer & Digital		4212	Communications & Comuting	01 Jul 23	26/07/2023 0000490906
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	CDIG - Customer & Digital		4046	Furniture- Equip & Materials	Spring bedding plants and bulbs as per quotation for delivery week commencing Monday 5th	05/07/2023 0000490033
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	COMP - Commercial Services		2511	Water	25/5 to 24/6/23	12/07/2023 0000490477
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Elections		Polling Centre Costs	4421	Miscellaneous Expenses	Hire of port-a-cabin for use as a polling station to be delivered to ADDRESS REDACTED	19/07/2023 0000489087
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces		External Contractors Charges	4570	Services		05/07/2023 0000490034
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		Other Fees	4520	Services	outstanding invoices	05/07/2023 0000489196
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		Other Fees	4520	Services	Mail for 2023/4	19/07/2023 0000490585
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	COMP - Commercial Services		C210	Capital Other Land & Bldgs		19/07/2023 0000490649
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	COMP - Commercial Services		C210	Capital Other Land & Bldgs	Leyland Town Deal - Architect & PD (Build) Professional Fees - Procurement 1: Demolition o	19/07/2023 0000490686
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	COMP - Commercial Services		C210	Capital Other Land & Bldgs	Leyland Town Deal - Architect & PD (Build) Professional Fees - Procurement 5: Conversion of	
South Ribble Borough Cohttp://statistics.data.gov.uk/id/local-authority/30UE	Capital	COMP - Commercial Services		C210	Capital Other Land & Bldgs		19/07/2023 0000490689
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	COMP - Commercial Services		C210	Capital Other Land & Bldgs	Leyland Town Deal - Architect & PD (Build) Professional Fees - Procurement 5: Conversion of	19/07/2023 0000490691
South Ribble Borough Cchttp://statistics.data.gov.uk/id/local-authority/30UE	Capital		Cap Contract Payment	C230	Capital Other Land & Bldgs	Leyland Town Deal - OS title plan overlay	19/07/2023 0000490725