Period 6 2023/24



Body Name Body South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Service Level Regulatory Services		pense (4570	Narrative Property Clearance in default of an Abatement Notice - EPA 1990, ADDRESS REDACTED	Date Transaction Nur 08/11/2023 0000493063	mber Amount al and Re £678.84 Revenue	3 Supplier Name Supplier ID 3d Environmental Ltd T/A 4DENV 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Roadmarkings for Ryefield avenue car park as per quote 15592	22/11/2023 0000493929	£550.00 Revenue	A1 STREEMLINE ROAD MARKING 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	Recreation & Sport Central Support Services	Professional Fees Reactive Repair & Maintenance	4510 2020	Equality in Sport & Physical Activity 07.09.23 x 15places @£39.00 each, , Total = £585.00 ex VAT, , Invoice No. 1936 To replace urinal sparge pipe work, along with replacing the urinal syphon. Due to heavy corrosion and leaking joints evident. Be	01/11/2023 0000493419 15/11/2023 0000493786	£585.00 Revenue £575.00 Revenue	ACTIVE LANCASHIRE 0 Ainscoe Plumbing & Heating Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Reactive Repair & Maintenance	2020	Supply and fit new Zip Hydroboil boiler. DWP Staff kitchen, first floor. Please contact NAME REDACRED for access	15/11/2023 0000493787	£1,050.00 Revenue	Ainscoe Plumbing & Heating Ltd 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 Capital		4570 C230		08/11/2023 0000493705 03/11/2023 0000492676		ALBEN LANDSCAPES 0 Alliance Leisure Services Limited 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Penwortham Leisure Centre Decarbonisation Works:Sub-Total: £2,179,797.00+ VAT £435,959.40Total: £2,615,756.40	03/11/2023 0000492699	£108,701.47 Revenue	Alliance Leisure Services Limited 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	Capital Capital	Cap Contract Payment Cap Contract Payment	C230 C230		03/11/2023 0000492700 03/11/2023 0000492703		Alliance Leisure Services Limited 0 Alliance Leisure Services Limited 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	South Ribble Tennis Centre Decarbonisation Works:Sub-Total: £877,302.16+ VAT £175,460.43Total: £1,052,762.59	03/11/2023 0000492703	£152,796.24 Revenue	Alliance Leisure Services Limited 0
South Ribble Borough Crittp://statistics.data.gov.uk/id/local-authority/30UE	Capital		C230 C230		03/11/2023 0000492704 03/11/2023 0000492752		Alliance Leisure Services Limited 0 Alliance Leisure Services Limited 0
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Cap Contract Payment	C230		03/11/2023 0000492752		Alliance Leisure Services Limited 0 Alliance Leisure Services Limited 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital		C230 C230		03/11/2023 0000492759 03/11/2023 0000492760		Alliance Leisure Services Limited 0 Alliance Leisure Services Limited 0
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital		C230		03/11/2023 0000492761		Alliance Leisure Services Limited 0 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.Ley	03/11/2023 0000492762	£175,903.83 Revenue	Alliance Leisure Services Limited 0
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Cap Contract Payment Cap Contract Payment	C230 C230		29/11/2023 0000493404 01/11/2023 0000493405	£155,104.48 Revenue £1 337 70 Revenue	Alliance Leisure Services Limited 0 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., ,	29/11/2023 0000493406	£110,897.51 Revenue	Alliance Leisure Services Limited 0
South Ribble Borough Crittp://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Cap Contract Payment Cap Contract Payment	C230 C230	Penwortham Leisure Centre Decarbonisation Works:, Sub-Total: £2,179,797.00, + VAT £435,959.40, Total: £2,615,756.40 South Ribble Tennis Centre Decarbonisation Works:, Sub-Total: £877,302.16, + VAT £175,460.43, Total: £1,052,762.59	29/11/2023 0000493407 29/11/2023 0000493408	£15,878.59 Revenue	Alliance Leisure Services Limited 0 Alliance Leisure Services Limited 0
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Bank Charges	4811		08/11/2023 0000493408	£547.30 Revenue	
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Agency Staff w/e 08/10/2023 - Week 27	15/11/2023 0000493502	£6,015.50 Revenue	ALS Managed Services Ltd 0
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Agency Staff Agency Staff	1121 1121	Agency Staff w/e 15/10/2023 - Week 28 Agency Staff w/e 24/09/2023 - Week 25	01/11/2023 0000493518 15/11/2023 0000493771	£4,148.62 Revenue £6.421.95 Revenue	ALS Managed Services Ltd 0 ALS Managed Services Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Agency Staff w/e 22/10/2023 - Week 29	15/11/2023 0000493772	£5,584.24 Revenue	ALS Managed Services Ltd 0
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Agency Staff Agency Staff	1121 1121	Agency Staff w/e 17/09/2023 - Week 24 Agency Staff w/e 01/10/2023 - Week 26	15/11/2023 0000493788 15/11/2023 0000493789	£7,166.16 Revenue	ALS Managed Services Ltd 0 ALS Managed Services Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Agency Staff w/e 29/10/2023 - Week 30	15/11/2023 0000493790	£5,638.38 Revenue	ALS Managed Services Ltd 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 Central Support Services		1121 1121		22/11/2023 0000494077 29/11/2023 0000494224	£4,652.56 Revenue	ALS Managed Services Ltd 0 ALS Managed Services Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services		1121		29/11/2023 0000494224		ALS Managed Services Etd 0 ALS Managed Services Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4136		22/11/2023 0000494085 29/11/2023 0000494308	£3,840.00 Revenue £720.00 Revenue	
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Community Development		4854 4851		01/11/2023 0000494308	£720.00 Revenue £500.00 Revenue	
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	0	22/11/2023 0000494133	£500.00 Revenue	Angela Nolan 0
South Ribble Borough Cı http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cı http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Cap Contract Payment Property Insurance	C230 2811		29/11/2023 0000494254 08/11/2023 0000493691	£2,450.00 Revenue	Archaeological Research Services Ltd 0 Arthur J. Gallagher 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Contributions to Other Bodies	4730	Supply of 700 Lunch Packs for Kingsfold Primary School HAF Plus Camps @ £5 Per Head	15/11/2023 0000493974	£700.00 Revenue	Artisan Deli Limited 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Short Course	1402		22/11/2023 0000493738		ASSOC OF ELECTORAL ADMINISTRATORS LTD 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	Short Term Creditors Short Term Creditors	Amount Paid Amount Paid	0030	28 June 2023 28 July 2023	03/11/2023 0000493008 03/11/2023 0000493009	£41,238.34 Revenue £57,036.01 Revenue	Barclays Bank Pic 0 Barclays Bank Pic 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	28 August 2023	03/11/2023 0000493010	£31,099.10 Revenue	Barclays Bank Plc 0
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice Housing Advice		4730 4730	AFFORDABLE WARMTH SCHEME FOR BOILER REPLACEMENT WORKS AT ADDRESS REDACTED PER QUOTE SUPPLIED OF £1739.06 INC AFFORDABLE WARMTH SCHEME FOR BOILER REPLACEMENT WORKS AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1739.06		£1,449.22 Revenue £1,449.22 Revenue	Bartons of Duke Street Ltd 0 Bartons of Duke Street Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311	Hello., , I am raising this purchase order so that SRBC can pay Bay Roomz hotel in Morecambe the sum of £800.00 for a homelessnes	29/11/2023 0000494280	£800.00 Revenue	Bay Roomz Ltd 0
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Surplus or Deficit on Trading	GM Refurbishment Reactive Repair & Maintenance	4657	Installation of light sensor and replace mechanical timer with electronic for lit bollards at Hurst Grange Coach House, Penwortha 5 x double sockets and associated labour / EICR cert at 18b Boxer Place as per NAME REDACTED request	15/11/2023 0000493345 15/11/2023 0000493977	£530.00 Revenue	BELEC ELECTRICAL LTD 0 BELEC ELECTRICAL LTD 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Service - rewire of SUB DB supply cable from lucy box to the club house at the railway. 2 way consumer at lucy box. , •SWA armou	15/11/2023 0000493978	£2,477.50 Revenue	BELEC ELECTRICAL LTD 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	Recreation & Sport	Materials General	4040		29/11/2023 0000494120 29/11/2023 0000494120	£595.05 Revenue	Bishop Sports & Leisure Ltd 0 Bishop Sports & Leisure Ltd 0
South Ribble Borough Crinttp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crinttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Waste Collection	Publicity & Promotion Hiring Expenses	4842 3212		22/11/2023 0000493424		Blackburn Van Hire & Sales Limited 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Professional Fees	4510	Heritage consultancy advice 23/24	08/11/2023 0000493661	£1,046.21 Revenue	BLACKBURN WITH DARWEN 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	Short Term Creditors Capital		0030 C230		15/11/2023 0000493821 29/11/2023 0000493998		Blues and Twos Credit Union 0 Bradley Demolition Limited 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Leyland Town Deal - Demolition and Asbestos Removal at the Former Engineering Works Site at Quin Street, Leyland	29/11/2023 0000494009	£60,000.00 Revenue	Bradley Demolition Limited 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	Culture & Heritage Central Support Services	Miscellaneous Expenses Materials General	4851 4040	2 x Dangerous & Flammable Substance COSHH Storage Cabinets @ £409.99, , Dangerous & Flammable Substance COSHH Storage Cabinets, C DERBY SLIMLINE LITTER BIN WITH ASHTRAY (BLACK) BX45 2596	29/11/2023 0000493880 15/11/2023 0000493725	£825.93 Revenue £5.800.00 Revenue	Brady Corporation t/a Seton 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital		C230		15/11/2023 0000493725		Caddick Construction (NW) Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230		08/11/2023 0000493798		Caddick Construction (NW) Ltd 0
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Open Spaces	IT Consumables GM Refurbishment	413A 4657		29/11/2023 0000494070 22/11/2023 0000493932	£1,785.00 Revenue £1,720.00 Revenue	Caseware UK 0 CENTREWIRE 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	1000lts Midland Hydraulic Oil 46 - £1.25ppl	01/11/2023 0000493544	£1,250.00 Revenue	CGN Limited 0
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Materials General Consultancy Fees	4040 4541		01/11/2023 0000493544 15/11/2023 0000493186	£612.95 Revenue £5,500.00 Revenue	
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311	Purchase order for Cotswold House RSP - rough sleeper provision (operated by Chorley Council) - September 2023 bill., , The total	15/11/2023 0000493741	£840.00 Revenue	CHORLEY BOROUGH COUNCIL 0
South Ribble Borough Cı http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cı http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Capital	Miscellaneous Expenses Cap Contract Payment	4851 C230	Quarter 2 Recharges 2023/24 4.5 Cubic meters of ST3 concrete inc Wheelbarrow service @ £140 per cubic meter, for Worden Park walled garden pot house, Friday	08/11/2023 0000493840 29/11/2023 0000493096	£797,435.98 Revenue	CHORLEY BOROUGH COUNCIL 0 Chorley Concrete Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	FILTER KIT, VIN REDACTED, JFC 20876	01/11/2023 0000493410	£540.78 Revenue	CICELEY COMMERCIALS LTD 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Parking Services	Members Training Materials General	1406 4040	Audit Committee Training - as requested by NAME REDACTED. 10x Batterys Rec22 12I	29/11/2023 0000494346 15/11/2023 0000493838	£1,450.00 Revenue	CIPFA BUSINESS LTD 0 City Electrical Factors Ltd 0
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness		4730		15/11/2023 0000493938	£4,145.75 Revenue	
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Software Licensing	4243	LSM6994ABR, Support and Maintenance, For the Period: 01/10/2023 to 30/06/2024, , Additional Annual charge to South Ribble for ex	29/11/2023 0000494340	£2,241.25 Revenue	CIVICA UK LTD 0
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Miscellaneous Expenses Miscellaneous Expenses	4851 4851		01/11/2023 0000493556 08/11/2023 0000493648	£2,825.00 Revenue £2,750.00 Revenue	Court Enforcement Specialists Ltd 0 Court Enforcement Specialists Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Miscellaneous Expenses	4851	To serve and evict travellers from , ADDRESS REDACTED	29/11/2023 0000494253	£1,700.00 Revenue	Court Enforcement Specialists Ltd 0
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Grant Cap Professional Fees	C570 C210	DFG WORK FOR ADAPTATION FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED REDACTED AS PER SRBC PLANS AND QUOTE SU cancelled by credit 0068924	22/11/2023 0000494177 29/11/2023 0000492306		Croston Plumbing & Heating Ltd 0 Curtins Consulting Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees	C210	cancelled by credit 0068922	29/11/2023 0000493133	£6,387.00 Revenue	Curtins Consulting Ltd 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	Capital Community Development	Capital Grant Miscellaneous Expenses	C570 4851	DFG WORK FOR ADAPTATION FOR BEDROOM/BATHROOM EXTENSION AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUP	22/11/2023 0000494176 01/11/2023 0000493473	£15,000.00 Revenue £500.00 Revenue	
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Community Development		4851	0	22/11/2023 0000494121	£500.00 Revenue	
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Community Development		4851		01/11/2023 0000493488	£500.00 Revenue	
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Corporate Management		4851 4851		22/11/2023 0000494136 01/11/2023 0000493275	£500.00 Revenue £15.064.00 Revenue	Debbie Moore 0 Department for Communities and Local Government 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Remedial works required to obtain satisfactory five year EICR., C2's -£1,990.00 74 Towngate socal club, Leyland, PR25 2LR, C3's	01/11/2023 0000493330	£2,650.00 Revenue	DES Electrical Services Ltd 0
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Capital Surplus or Deficit on Trading	Misc Capital Payments Reactive Repair & Maintenance	C234		01/11/2023 0000493349 08/11/2023 0000493625		DES Electrical Services Ltd 0 DES Electrical Services Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Intruder Alarm	2035		15/11/2023 0000493745		DES Electrical Services Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Payments	C234	To carry out a fire risk assessment at Vernon Carus club house & changing room building. Provide a full report on completion., a	15/11/2023 0000493860	£540.00 Revenue	DES Electrical Services Ltd 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	Capital Democratic Represent and Mgnt	Misc Capital Payments Furniture	C234 4017	Scope of Works - , To install emergency lighting in the changing room building at Vernon Carus sport club. This building currentl Order and supply of x8 under desk drawer units for the Leader and Cabinet Offices.	22/11/2023 0000493883 15/11/2023 0000492837	£2,909.00 Revenue £1.507.40 Revenue	DES Electrical Services Ltd 0 Diamond Business Interiors Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation		BEE Scheme 'ZoVetServices Ltd	15/11/2023 0000493994	£2,000.00 Revenue	Dr Zoe Costigan 0
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Open Spaces	Short Course Commemorative Features	1402 4019	Interview & Statement Training under PACE Evergreen seat with green cast iron frame, and black recycled plastic slats. No ground, fixings	29/11/2023 0000494161 15/11/2023 0000493088	£2,250.00 Revenue	Duncan Greene 0 EARTH ANCHORS LTD 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	Civic & Remembrance Day	463A	Order of the following, Q0081674 – 32 YEAR SERVICE BAR, 9ct. Gold (RC3) bar., Rectangular shape, size 36mm x 8mm., Two	15/11/2023 0000493509	£1,492.32 Revenue	FATTORINI SALES & PRODUCTION 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 Open Spaces	GM Refurbishment GM Refurbishment	4657 4657	6mm/ 8mm Shackles and amalgamating tape as per quotation 61959(5/9/23).	15/11/2023 0000493423 01/11/2023 0000493297	£972.00 Revenue	FENLAND LEISURE LTD 0 FESTIVE LIGHTS 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	Maintenance & Repair	4013	Repairs to P&D machines at worden Park, as per Quote : 021023LRS0085-2	15/11/2023 0000493531	£1,761.00 Revenue	Flowbird Smart City UK Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	Operational Equip & Tools	4010	Hiring of equipment and crockery for Wedding at Worden, Hall for recent wedding, , 594.14	01/11/2023 0000493564	£594.14 Revenue	Folly Coffee House 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 Community Development	Legal Core Fund	4821 4861		01/11/2023 0000493498 15/11/2023 0000493778		Forbes Solicitors Office 0 Friends of Leyland Station 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	4 x Filter Kit Bin G027	22/11/2023 0000493634	£1,193.60 Revenue	GEESINK NORBA LTD 0
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management		4816 4816		03/11/2023 0000489887 03/11/2023 0000489887		GLOBAL PAYMENTS (GPUK LLP) 0 GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89790801 July 20	03/11/2023 0000489887	£2,690.09 Revenue	GLOBAL PAYMENTS (GPUK LLP) 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	Corporate Management Corporate Management	Merchant Charges	4816 4816	89790801 Aug 20 89790801 Sept 20	03/11/2023 0000489887 03/11/2023 0000489887	£1,927.23 Revenue	GLOBAL PAYMENTS (GPUK LLP) 0 GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89790801 Oct 20	03/11/2023 0000489887	£1.857.29 Revenue	GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816 4816	89790801 Nov 20	03/11/2023 0000489887 03/11/2023 0000489887	£1,686.29 Revenue	GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	Merchant Charges Merchant Charges	4816 4816		03/11/2023 0000489887		GLOBAL PAYMENTS (GPUK LLP) 0 GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816		03/11/2023 0000489887	£1,896.55 Revenue	GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89790801 Mar 21	03/11/2023 0000489887	z.c, 124./3 Kevenue	GLOBAL PAYMENTS (GPUK LLP) 0

Period 6 2023/24



South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	Merchant Charges Merchant Charges	4816 4816	89758311 May 20 89758311 June 20	03/11/2023 0000489888 03/11/2023 0000489888	£2,825.35 Revenue GLOBAL PAYMENTS (GPUK LLP) 0 £2,202.79 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758311 July 20	03/11/2023 0000483888	£2,541.67 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758311 Aug 20	03/11/2023 0000489888	£2,243.80 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758311 Sept 20	03/11/2023 0000489888	£2,124.12 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758311 Oct 20	03/11/2023 0000489888	£2,459.03 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758311 Nov 20	03/11/2023 0000489888	£2,225.26 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758311 Dec 20	03/11/2023 0000489888	£2,199.05 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758311 Jan 21	03/11/2023 0000489888	£1,415.30 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	Merchant Charges Merchant Charges	4816 4816	89758311 Feb 21 89758311 Mar 21	03/11/2023 0000489888 03/11/2023 0000489888	£2,139.06 Revenue GLOBAL PAYMENTS (GPUK LLP) 0 £2.340.54 Revenue GLOBAL PAYMENTS (GPUK LLP) 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	Corporate Management Corporate Management	Merchant Charges Merchant Charges	4816	897-58311 MBT 21 897-58311 Apr 21	03/11/2023 0000489888	£2,340.34 Revenue GLOBAL PAYMENTS (GPUK LLP) 0 £4.610.71 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Crintp://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758311 Apr 21 89758311 May 21	03/11/2023 0000489890	£3,702.44 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758311 June 21	03/11/2023 0000483880	£2,075.53 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758311 July 21	03/11/2023 0000489890	£2,166.10 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758311 Aug 21	03/11/2023 0000489890	£1,721.70 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758311 Sept 21	03/11/2023 0000489890	£2,345.81 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758311 Oct 21	03/11/2023 0000489890	£2,280.04 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758311 Nov 21	03/11/2023 0000489890	£1,432.48 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758311 Dec 21	03/11/2023 0000489890	£2,789.17 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758311 Jan 22	03/11/2023 0000489890	£1,141.18 Revenue GLOBAL PAYMENTS (GPUK LLP) 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	Corporate Management Corporate Management	Merchant Charges Merchant Charges	4816 4816	89758311 Feb 22 89758311 Mar 22	03/11/2023 0000489890 03/11/2023 0000489890	£2,080.16 Revenue GLOBAL PAYMENTS (GPUK LLP) 0 £3,807.59 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89790801 Apr 21	03/11/2023 0000469690	£6,476.52 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89790801 May 21	03/11/2023 0000489891	£4,372.49 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89790801 June 21	03/11/2023 0000489891	£2,599.03 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89790801 July 21	03/11/2023 0000489891	£2,574.50 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89790801 Aug 21	03/11/2023 0000489891	£2,208.84 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89790801 Sept 21	03/11/2023 0000489891	£2,291.57 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89790801 Oct 21	03/11/2023 0000489891	£1,923.73 Revenue GLOBAL PAYMENTS (GPUK LLP) 0 £1,722.04 Revenue GLOBAL PAYMENTS (GPUK LLP) 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	Corporate Management Corporate Management	Merchant Charges Merchant Charges	4816 4816	89790801 Nov 21 89790801 Dec 21	03/11/2023 0000489891 03/11/2023 0000489891	£1,722.04 Revenue GLOBAL PAYMENTS (GPUK LLP) 0 £3.204.01 Revenue GLOBAL PAYMENTS (GPUK LLP) 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	Corporate Management Corporate Management	Merchant Charges Merchant Charges	4816	89/39801 Dec 21 89/39801 Jan 22	03/11/2023 0000489891	£3,204.01 Revenue GLOBAL PAYMENTS (GPUK LLP) 0 £1.838.29 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89790801 Feb 22	03/11/2023 0000483891	£3.334.67 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89790801 Mar 22	03/11/2023 0000489891	£2.734.06 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	47815551 Oct 22	03/11/2023 0000489895	£516.60 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	47815551 Nov 22	03/11/2023 0000489895	£1,050.98 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	47815551 Dec 22	03/11/2023 0000489895	£1,001.99 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	47815551 Jan 23	03/11/2023 0000489895	£798.10 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	47815551 Feb 23	03/11/2023 0000489895	£1,114.53 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	Merchant Charges	4816 4816	47815551 Mar 23 47835441 Oct 22	03/11/2023 0000489895 03/11/2023 0000489899	£1,287.42 Revenue GLOBAL PAYMENTS (GPUK LLP) 0 £1,916.70 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	47835441 Uct 22 47835441 Nov 22	03/11/2023 0000489899	£1,910.70 Revenue GLOBAL PAYMENTS (GPUK LLP) 0 £2,710.80 Revenue GLOBAL PAYMENTS (GPUK LLP) 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	Corporate Management	Merchant Charges Merchant Charges	4816	47835441 Dec 22	03/11/2023 0000489899	£2,710.00 Revenue GLOBAL PAYMENTS (GPUK LLP) 0 £2,609.26 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	Merchant Charges	4816	47835441 Jan 23	03/11/2023 0000489899	£2,060.81 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	47835441 Feb 23	03/11/2023 0000489899	£2,256.23 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	47835441 Mar 23	03/11/2023 0000489899	£1,886.31 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758311 Apr 22	03/11/2023 0000489900	£5,244.00 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758311 May 22	03/11/2023 0000489900	£3,462.49 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758311 June 22	03/11/2023 0000489900	£2,538.21 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758311 July 22	03/11/2023 0000489900	£2,193.77 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816 4816	89758311 Aug 22	03/11/2023 0000489900	£2,147.85 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	Merchant Charges Merchant Charges	4816	89758311 Sept 22 89758311 Oct 22	03/11/2023 0000489900 03/11/2023 0000489900	£1,838.15 Revenue GLOBAL PAYMENTS (GPUK LLP) 0 £512.75 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89798811 Apr 22	03/11/2023 0000489901	£7,521.88 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89790801 May 22	03/11/2023 0000489901	£4,605.26 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89790801 June 22	03/11/2023 0000489901	£4.211.31 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89790801 July 22	03/11/2023 0000489901	£2,891.76 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89790801 Aug 22	03/11/2023 0000489901	£2,727.51 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89790801 Sept 22	03/11/2023 0000489901	£2,478.11 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89790801 Oct 22	03/11/2023 0000489901	£896.50 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758231 May 20	03/11/2023 0000489945	£1,486.19 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816 4816	89758231 June 20	03/11/2023 0000489945	£1,130.40 Revenue GLOBAL PAYMENTS (GPUK LLP) 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	Corporate Management Corporate Management	Merchant Charges Merchant Charges	4816	89758231 July 20 89758231 Aug 20	03/11/2023 0000489945 03/11/2023 0000489945	£1,307.78 Revenue GLOBAL PAYMENTS (GPUK LLP) 0 £1,234.15 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758231 Sept 20	03/11/2023 0000489945	£1,262.49 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758231 Oct 20	03/11/2023 0000489945	£1,312.24 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758231 Nov 20	03/11/2023 0000489945	£1,745.32 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758231 Dec 20	03/11/2023 0000489945	£1,650.90 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758231 Jan 21	03/11/2023 0000489945	£1,043.95 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758231 Feb 21	03/11/2023 0000489945	£1,056.62 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758231 Mar 21	03/11/2023 0000489945	£786.71 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	Merchant Charges	4816 4816	89758231 Apr 21 89758231 May 21	03/11/2023 0000489946 03/11/2023 0000489946	£1,702.04 Revenue GLOBAL PAYMENTS (GPUK LLP) 0 £1,760.58 Revenue GLOBAL PAYMENTS (GPUK LLP) 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	Corporate Management	Merchant Charges Merchant Charges	4816	89758231 June 21	03/11/2023 0000489946	£1,760.36 Revenue GLOBAL PAYMENTS (GPUK LLP) 0 £1,264.42 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758231 July 21	03/11/2023 0000489946	£1,437.15 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758231 Aug 21	03/11/2023 0000489946	£1,390.07 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758231 Sept 21	03/11/2023 0000489946	£1,510.23 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758231 Oct 21	03/11/2023 0000489946	£1,651.25 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758231 Nov 21	03/11/2023 0000489946	£1,347.49 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758231 Dec 21	03/11/2023 0000489946	£2,566.31 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr. http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges Merchant Charges	4816 4816	89758231 Jan 22 89758231 Feb 22	03/11/2023 0000489946 03/11/2023 0000489946	£1,552.57 Revenue GLOBAL PAYMENTS (GPUK LLP) 0 £2.093.26 Revenue GLOBAL PAYMENTS (GPUK LLP) 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	Corporate Management Corporate Management	Merchant Charges Merchant Charges	4816	89/58231 Feb 22 89/58231 Mar 22	03/11/2023 0000489946	£2,093.26 Revenue GLOBAL PAYMENTS (GPUK LLP) 0 £1.996.71 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758231 Apr 22	03/11/2023 0000489947	£2,318.64 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758221 May 22	03/11/2023 0000489947	£2,227.99 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758231 June 22	03/11/2023 0000489947	£2,189.60 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758231 July 22	03/11/2023 0000489947	£1,887.97 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	89758231 Aug 22	03/11/2023 0000489947	£1,849.86 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816 4816	89758231 Sept 22	03/11/2023 0000489947	£1,631.63 Revenue GLOBAL PAYMENTS (GPUK LLP) 0 £621.52 Revenue GLOBAL PAYMENTS (GPUK LLP) 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	Corporate Management Corporate Management	Merchant Charges Merchant Charges	4816 4816	89758231 Oct 22 31/3/2023	03/11/2023 0000489947 03/11/2023 0000491336	£3,733.83 Revenue GLOBAL PAYMENTS (GPUK LLP) 0 £3,733.83 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	31/03/2023	03/11/2023 0000491338	£5,169.48 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	30/04/2023	03/11/2023 0000491336	£2,971.83 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	30/04/2023	03/11/2023 0000491349	£4,666.00 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	31/5/2023	03/11/2023 0000491362	£2,583.18 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	31/5/2023	03/11/2023 0000491364	£3,880.19 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	Credit cards 31-06-23	03/11/2023 0000491365	£3,136.70 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	Credit cards	03/11/2023 0000491367	£1,752.99 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816	47815551 31-07-23 478155444 34 07 23	03/11/2023 0000492991	£1,387.24 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges	4816 4816	47835441 31-07-23 47815551 31-08-23	03/11/2023 0000492993 03/11/2023 0000493001	£3,314.54 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	Merchant Charges Merchant Charges	4816 4816	4/815551 31-08-23 4/835441 31-08-23	03/11/2023 0000493001 03/11/2023 0000493003	£1,216.40 Revenue GLOBAL PAYMENTS (GPUK LLP) 0 £3,272.58 Revenue GLOBAL PAYMENTS (GPUK LLP) 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	Reactive Repair & Maintenance		47839441 31-08-23 Civic Centre – Fault on pressurisation unit – replaced non return valve on pressurisation unit as per NAME REDACTED request	03/11/2023 0000493003 01/11/2023 0000493439	£3,2/2.58 Revenue GLOBAL PAYMENTS (GPOR LLP) 0 £552.79 Revenue GOS Heating Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Planned Annual Repair & Maint	e 2021	Service internal fire damper(s). Annual inspection, please provide report to NAME REDACTED on compleation, Civic centre main office bloc	08/11/2023 0000493624	£1,094.00 Revenue GOS Heating Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance		OP-2, Replace the plate heat exchangers for new., Install strainer filters on the return pipework to the PHE on the system side.	08/11/2023 0000493627	£6,992.50 Revenue GOS Heating Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Reactive Repair & Maintenance		Replacement of expansion tank in 3rd floor boiler room at the Civic as per NAME REDACTED request at Civic Centre, Levland, PR25 1DH	15/11/2023 0000493944	£1,911.00 Revenue GOS Heating Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR ADAPTATION FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED	OF: 22/11/2023 0000494178	£4,620.58 Revenue GOS Heating Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	Contributions to Other Bodies		AFFORDABLE WARMTH SCHEME FOR GAS BOILER REPLACEMENT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1740.00(£1,450.00 Revenue GOS Heating Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Cap Contract Payment GMC -PIA Payments	C230	Worden Hall - Consultant Structural Engineer Services (original POs closed PUR0054131 & PUR0047943) Rechargeable pension costs 2023-24	29/11/2023 0000494330 15/11/2023 0000493938	£6,000.00 Revenue GRAHAM SCHOFIELD ASSOCIATES 0 £7,909.84 Revenue GREATER MANCHESTER PENSION FUND 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE			1701 4657		15/11/2023 0000493938 15/11/2023 0000493512	£7,909.84 Revenue GREATER MANCHESTER PENSION FUND 0 £930.00 Revenue GROUNDWORK LEISURE SERVICES LTD 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 Capital	GM Refurbishment Cap Contract Payment	4657 C230	Carpet repairs at Riverside playground, Coupe Green Playground and Farington park playground as per quotations Worden sewage treatments Packages PMI's 1-5	15/11/2023 0000493512 08/11/2023 0000493645	£930.00 Revenue GROUNDWORK LEISURE SERVICES LTD 0 £21,592.75 Revenue H Clarke and Sons Ltd 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	Capital	Cap Contract Payment	C230	Worden Park water treatment packages Worden Park water treatment packages	08/11/2023 0000493646	£21,592.75 Revenue H Clarke and Sons Ltd 0 £11,018.25 Revenue H Clarke and Sons Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	External Contractors Charges	4570	worden Fan water dearmen patrages Drainage investigation CCTV survey and Vacjet. £95 Per Hour minimum 4 hours. Strawberry Valley Park, Bent Lane Leyland, PR25 4HS.	22/11/2023 0000493646	£990.00 Revenue H Clarke and Sons Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	External Catering Charges	4575	Packed lunches for Summer 2023 HAF @ £5 per person, , Week 5: x280 = £1,400, , Total = £1,400 ex VAT, , Invoice INV-0681	01/11/2023 0000493425	£1,400.00 Revenue Halls Bakery Limited 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Contributions to Other Bodies	4730	Provision of 360 lunch packs for HAF Plus @ £5 per head.	15/11/2023 0000493983	£1,800.00 Revenue Halls Bakery Limited 0

CREDITOR PAYMENTS

Period 6 2023/24



South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Leyland Town Deal - CCTV Strategy	29/11/2023 0000491180	£3,600.00 Revenue Harry Solutions Ltd	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	e 2020	3 damaged porthole glass units, and 3 others on car park/crossroads site using solid timber infill covered on each face with pain	08/11/2023 0000493690	£1,290.75 Revenue Healthmatic Limited	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	Land Registry Fees	4523	land reg 2019-20	03/11/2023 0000493044	£3,330.00 Revenue HM LAND REGISTRY	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	Land Registry Fees	4523	land reg 2020-21	03/11/2023 0000493044	£3,954.00 Revenue HM LAND REGISTRY	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	Land Registry Fees	4523	land reg 2021-22	03/11/2023 0000493044	£5,693.00 Revenue HM LAND REGISTRY	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC Income Tax - Oct 23 Deductions from Payroll	15/11/2023 0000493829	£109,632.58 Revenue HM REVENUE & CUSTOMS 065PV00107808	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	Apprentice Levy	1111	HMRC App Levy - Oct 23 Deductions from Payroll	15/11/2023 0000493830	£3,729.00 Revenue HM REVENUE & CUSTOMS 065PV00107808	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC NI EE's - Oct 23 Deductions from Payroll	15/11/2023 0000493831	£63,998.67 Revenue HM REVENUE & CUSTOMS 065PV00107808	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC NI ER's - Oct 23 Deductions from Payroll	15/11/2023 0000493832	£89,216.57 Revenue HM REVENUE & CUSTOMS 065PV00107808	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC Student Loans - Oct 23 Deductions from Payroll	15/11/2023 0000493834	£3,760.00 Revenue HM REVENUE & CUSTOMS 065PV00107808	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Payments	C234	Replacement ALL External window(s)/door(s), External/internal decoration, UPVC facia/soffit install, Guttering/downspout replacem	15/11/2023 0000493751	£31,382.04 Revenue Holden Building Solutions Limited	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Payments	C234	LABOUR	15/11/2023 0000493751	£9,175.05 Revenue Holden Building Solutions Limited	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Project Management Services - Jubilee Gardens (RIBA 4) - As per additional scope v3	29/11/2023 0000493665	£4,000.00 Revenue Identity Consult Ltd	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Project Management Services - Jubilee Gardens (RIBA 4) - As per additional scope v3	29/11/2023 0000494345	£4,000.00 Revenue Identity Consult Ltd	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Technical Support	4246	Installation of upgrade for Eros, PVC and WebEros	22/11/2023 0000493633	£1,000.00 Revenue IDOX PLC	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	ABS module, VIN REDACTED, JFC 20955	22/11/2023 0000493984	£925.00 Revenue JAMES HART (CHORLEY) LTD	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	1 x Cruise Control Unit NAME REDACTED JFC20931	29/11/2023 0000494228	£1,800.00 Revenue JAMES HART (CHORLEY) LTD	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0 01/11/2023 0000493483	£500.00 Revenue Jemma Naish	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0 22/11/2023 0000494131	£500.00 Revenue Jemma Naish	0