Period 6 2023/24



Body Name Ecdy South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Service Level Recreation & Sport	Publicity & Promotion 4842	CK Narrative BHM ESF WPHC output allocation certificates Jul - Dec 23, Total = £732.50 no VAT	Date Transaction Number 17/01/2024 0000495279	Amount al and Rev Supplier Name Suppl £732.50 Revenue ACTIVE LANCASHIRE	lier ID
South Ribble Borough Crinttp://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance 2020	Brink ESF WERK output allocation between the Sur Control Park Control VAI Emergency Plumbing Works to Perwortham Leisure Centre Plant Room To attend site to ascertain how to replace a leaking valve on th	03/01/2024 0000495018	£900.00 Revenue Ainscoe Plumbing & Heating Ltd	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C230	Design & Build of metal framed glass house at the walled garden, Worden Park	24/01/2024 0000495659	£46,746.51 Revenue Alitex Ltd	ō
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Bank Charges 4811	post office	10/01/2024 0000495192	£558.68 Revenue ALLPAY 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 1121 Agency Staff 1121	NAME REDACTED w/e 03/12/2023 - Week 35 NAME REDACTED w/e 24/12/2023 - Week 38	17/01/2024 0000495256 17/01/2024 0000495282	£5,290.56 Revenue ALS Managed Services Ltd £2,782.54 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	Agency Staff 1121	NAME REDACTED w/e 24/12/2023 - Week 37	24/01/2024 0000495387	£8,220.57 Revenue ALS Managed Services Ltd	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff 1121	NAME REDACTED w/e 31/12/2023 - Week 39	24/01/2024 0000495441	£7,626.71 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	Agency Staff 1121 Agency Staff 1121	NAME REDACTED w/e 10/12/2023 - Week 36 NAME REDACTED w/e 26/11/2023 - Week 34	24/01/2024 0000495442 24/01/2024 0000495480	£5,081.21 Revenue ALS Managed Services Ltd £5,099.46 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	Agency Staff 1121 Agency Staff 1121	NAME REDACTED W/e 20/11/2023 - Week 34 NAME REDACTED W/e 07/01/2024 - Week 40	31/01/2024 0000495480	£5,099.46 Revenue ALS Managed Services Ltd £4.500.52 Revenue ALS Managed Services Ltd	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses 4851		0 31/01/2024 0000495589	£625.00 Revenue Angela Nolan	ō
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	External Catering Charges 4575	Catering Event for 150 People, Evening of 6th December 2023	17/01/2024 0000495400	£2,100.00 Revenue Artisan Deli Limited	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	External Catering Charges 4575 Miscellaneous Expenses 4851	HAF Winter Catering - 2nd to 5th Jan 24, Lunches @ £5 each, Tuesday x75 = £375.00, Wednesday x75 = £375.00, Thursday x115 = £575.	31/01/2024 0000495621 17/01/2024 0000495245	£1,700.00 Revenue Artisan Deli Limited £833.69 Revenue 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	Central Support Services Central Support Services	Miscellaneous Expenses 4851 IT Consumables 413A	Electoral Services Team Leader, , Publication of advertisement on the website, Email notification to all AEA members upon first p DM-1-30, Diplomat Pluggable Microphone Gooseneck Stem 30 cm, 2 £185.00 £370.00, DCAB-P/5, Diplomat Patch Cable (CAT5e S/FTP) 5m,	03/01/2024 0000495245	£528.80 Revenue AUDITEL	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Planned Annual Repair & Mainte 2021	2023/2024 to service the roller shutter doors at -, •Moss side depot, PR26 7UX, •Leyland market, PR25 2AA , •Civic centre, West p	10/01/2024 0000495075	£514.50 Revenue AVALON DOORS & AWNINGS LTD	ō
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance 2020	Strip down and dispose of existing roller shutter and replace with one new single skin galvanised steel roller shutter, interior	24/01/2024 0000495455	£2,225.00 Revenue AVALON DOORS & AWNINGS 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	Housing Advice Housing Advice	Contributions to Other Bodies 4730 Contributions to Other Bodies 4730	AFFORDABLE WARMTH SCHEME FOR INSULATION WORKS AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £572.00 (NO VAT) AFFORDABLE WARMTH SCHEME FOR INSULATION WORK AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1038.00 INC VAT	10/01/2024 0000493706 17/01/2024 0000495287	£572.00 Revenue Bartons of Duke Street Ltd £1,038.00 Revenue Bartons of Duke Street 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 ADAPTATION AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE		£6,319.00 Revenue Bartons of Duke Street Ltd	ő
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation 5311	Purchase order for Bay Roomz hotel in Morecambe for homelessness placements between 1 December 2023 and 1 January 2024., , We boo	24/01/2024 0000495622	£1,920.00 Revenue Bay Roomz 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 Recreation & Sport	Planned Annual Repair & Mainte 2021 Materials General 4040	Investigate current armorerd cable, following perimeter fence line., Supply and install external yard lighting including MEWP hir Multipurpose Holdall £30.00, Acti Gym Complete £640.00, Kin-Ball £417.00, , Free shipping, Total = £1,087.00 ex vat	24/01/2024 0000495448 31/01/2024 0000495729	£2,000.00 Revenue BELEC ELECTRICAL LTD £1,087.00 Revenue Bishop Sports & Leisure Ltd	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid 0030	Manaparipose notada 20.00, Act Gym Complete 2000, Kinsbar 201.00, The anipping, Total - 21,001.00 eX vat Blues and Twos - Dec 23 Deductions from Payroll	17/01/2024 0000495363	£6,335.00 Revenue Blues and Twos Credit Union	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees 4510	HAF Delivery Winter 23/24 - 200 places, Lunches @ £5 each = £1,000, Half payment of 200 places @ £10 each = £1,000, , Total = £2,	24/01/2024 0000495431	£2,000.00 Revenue Box Clever CIC	ō
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	24/01/2024 0000494010 10/01/2024 0000494934	£5,000.00 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	Capital Capital	Cap Contract Payment C230 Cap Contract Payment C230	repacement for original inv-4820 cancelled out by CRECIT CN-4870 Additional Variations to Contract (EA1, EA12, EA13, EA14, EA15) - Leyland Town Deal, Demolition and Asbestos Removal at the Forme	10/01/2024 0000494934 24/01/2024 0000495477	£5,500.00 Revenue Bradley Demolition Limited £5,775.00 Revenue Bradley Demolition Limited	0
South Ribble Borough Ci 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	24/01/2024 0000495478	£5,000.00 Revenue Bradley Demolition Limited	ő
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C230		24/01/2024 0000495504	£12,564.00 Revenue Bradley Demolition Limited	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C230	Additional Variations to Contract (EA1, EAI2, EAI3, EAI4, EAI5) - Leyland Town Deal, Demolition and Asbestos Removal at the Forme Additional Variations to Contract (EA1, EAI2, EAI3, EAI4, EAI5) - Levland Town Deal, Demolition and Asbestos Removal at the Forme	24/01/2024 0000495505 24/01/2024 0000495506	£43,000.00 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	Capital Capital	Cap Contract Payment C230 Cap Contract Payment C230	Additional Variations to Contract (EA1, EA12, EA13, EA14, EA15) - Leyland Town Deal, Demolition and Asbestos Removal at the Forme Leyland Town Deal - Demolition and Asbestos Removal at the Former Engineering Works Site at Quin Street, Leyland		£2,988.50 Revenue Bradley Demolition Limited £148.000.00 Revenue Bradley Demolition Limited	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General 4040	2x Suction box wheels, 2x S/box Castors, 2x Brush Motors, VIN REDACTED, JFC 21126	17/01/2024 0000495288	£840.52 Revenue Bucher Municipal Ltd	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General 4040	2x Wheel- rubber/Nylon 0100x50 Bin 183 @ £33.96ea, 2x Castor- 125 Wheel Height 165 swivel Bin 184 @ £77.43ea, 2x Motor- Hydraulic	31/01/2024 0000495750	£840.52 Revenue Bucher Municipal Ltd	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr bttp://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Cap Contract Payment C230 Cap Contract Payment C230	2 x Pavestone Premium Calibrated Sandstone Paving (Buff) - 20.70m ² Contractor Pack - £398.27, 25 x Hanson Castle Cement- £5.90 ea Main Contract - Jubilee Gardens Extra Care, West Paddock, Leyland, Construction Contract for Extra Care Facility, Instruction as	31/01/2024 0000495413 24/01/2024 0000495452	£944.04 Revenue C & W BERRY LTD £406,198.12 Revenue Caddick Construction (NW) 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	Consultancy C230	Main Contract - Jubliee Gardens Extra Care, West Paddock, Leyland, Construction Contract for Extra Care Pacility, Instruction as Section 73 Planning Reports Update (Transport, Drainage Strategy and SuDS O&M manual reports)	24/01/2024 0000495452 24/01/2024 0000490608	£2,250.00 Revenue Caddick Construction (NW) Ltd	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy C259	Jubilee Gardens Project - RIBA Stage 4 re-design	24/01/2024 0000491241	£17,225.00 Revenue Campbell Reith Hill LLP	ō
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital Support Services	Consultancy C259 Materials General 4040	Jubilee Gardens Project - RIBA Stage 4 re-design 1000L Midland – Varpress Hydraulic 46 IBC £1.25 per litre	24/01/2024 0000493982 31/01/2024 0000495513	£4,340.00 Revenue Campbell Reith Hill LLP £1,250.00 Revenue CGN 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	Central Support Services Capital	Acquisition costs C130	1000L Midland – Varpress Hydraulic 46 IBC ±1.25 per litre ADDRESS REDACTED	03/01/2024 0000495513	£1,250.00 Revenue CGN Limited £15,000.00 Revenue Chadwick Lawrence Solicitors LLP	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges 4570		17/01/2024 0000494710	£44,896.00 Revenue CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	General Grants Bequests & Dona	Contributions to Other Bodies 4730	Year 4 2023 / 2024 Grant provision for advice services as per grant agreement., , £50,000	31/01/2024 0000495150	£25,000.00 Revenue Citizens Advice Lancashire	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Community Development	Operational Equip & Tools 4010 Core Fund 4861	PADLOCKS - SQUIRE 660 TO PASS KEY 10 Winter Warmth Grant	10/01/2024 0000495074 24/01/2024 0000495467	£880.00 Revenue COLLINS & SONS £500.00 Revenue Community Network and Outreach	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	Purchase of Bins 4043	Winter Warmtn Grant BLUE 240 WHEELIE BINS 270 X 19.20, GREY 240 WHEELIE BINS 270 X 19.20	24/01/2024 0000495467 24/01/2024 0000495493	£10,368.00 Revenue Contenur UK Ltd	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant C570	DFG WORK FOR ADAPTATION FOR RAMP WORKS AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF £12685.98.	31/01/2024 0000495174	£14,148.98 Revenue Cornerstone Building & Maintenance Ltd	ō
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Telephones-Rental 4261		03/01/2024 0000495096	£533.68 Revenue Daisy Communications 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 Community Development	Telephones-Rental 4261 Miscellaneous Expenses 4851		03/01/2024 0000495097 0 31/01/2024 0000495578	£533.68 Revenue Daisy Communications LTD £625.00 Revenue Danielle Mensah	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses 4851		0 31/01/2024 0000495592	£625.00 Revenue Debbie Moore	ō
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 Central Support Services	Cap Contract Payment C230 Planned Annual Repair & Mainte 2021	As per your quote reference: Q24953-2, Option 2: OC97FDA C1+, Colour: Black, Quantity: 10 (Ten) 2 days High Performance Jet Vac Tanker to remove hazardous waste from the Quadraceptor and the two stage oil, separator near the	10/01/2024 0000493935 10/01/2024 0000495055	£2,753.10 Revenue Diamond Business Interiors Ltd £1,820.00 Revenue DRAIN ALERT 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	Central Support Services	Planned Annual Repair & Mainte 2021 Planned Annual Repair & Mainte 2021	To also include an additional £2800.00 for the hazardous waste to be removed please. As per NAME REDACTED request as part of PPM programm	10/01/2024 0000495055	£1,620.00 Revenue DRAIN ALERT LTD	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Housing Benefit Administration	Miscellaneous Expenses 4851	HB REBATE RECOVERY OF OVERPAYMENTS RE HBAA	24/01/2024 0000495517	£2,135.05 Revenue DWP	ō
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 Recreation & Sport	Electricity 2303 Electricity 2303	Feeder pillar sports ground penwortham 1/3 to 31/3/23	24/01/2024 0000486913 24/01/2024 0000488198	£960.99 Revenue E On A-3059D946 £1.043.19 Revenue E On A-3059D946	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	Electricity 2303	15 (0 51/3/25	24/01/2024 0000488198	£690.36 Revenue E On A-3059D946	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Electricity 2303		24/01/2024 0000495327	£1,124.84 Revenue E On A-3059D946	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Commemorative Features 4019 Royalties 4854	, Evergreen cast iron framed seat, 1800mm long, with black Forest-Saver , recycled plastic slats. Cast iron frames finished in bl	31/01/2024 0000495026 0 31/01/2024 0000495601	£746.00 Revenue EARTH ANCHORS LTD £1,750.00 Revenue Elisabeth Sawle	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	Community Development Central Support Services	Materials General 4004	filter kit, 105 L gear box oil, VIN REDACTED, JFC 21162	24/01/2024 0000495523	£1,198.60 Revenue FR SHARROCK LTD	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General 4040	2x sensors, VIN REDACTED, JFC20700	17/01/2024 0000494474	£769.70 Revenue Faun Zoeller (UK) 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 Central Support Services	Plants Trees & Shrubs 4046 Legal 4821	As per ref 104., , Delivery of food and drink associated with Royal Visit to Worden Hall on 24th November., , £821.50 Employment law fees relating to NAME REDACTED (SR Leisure), Invoice no: 635970	10/01/2024 0000494511 17/01/2024 0000495360	£821.50 Revenue Folly Coffee House £715.50 Revenue Forbes Solicitors Office	0
South Ribble Borough C(http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment 4657	Employment and reserve and the original of the track of the original test of test	03/01/2024 0000495016	£8,875.00 Revenue G L JONES PLAYGROUNDS LTD	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Publicity & Promotion 4842	Various sports kit, ref NAME REDACTED - Email 07/11/23, Total inc delivery = £1,255.96 ex vat, Invoice QU5479	24/01/2024 0000495440	£1,255.96 Revenue Galaxy	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	Materials General 4040 Materials General 4040	2 x Cylinder Yoke Composite 5021824 @ £843.38 BIN G038 4x bearings for yoke pivot pins, 2x yoke pivot pin, 2x Pin yoke Cylinder, 2x Composite bearing for yoke ram, , VIN REDACTED, JFC 21088	24/01/2024 0000494380 03/01/2024 0000494802	£843.38 Revenue GEESINK NORBA LTD £1,234.42 Revenue GEESINK NORBA LTD	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General 4040	a dealings to yoke provide provide provide in the set of yoke Osimice, a Composite Dealing to yoke raint, if we CDACTED, of C 21000 3x GO29 HP Filter switch indicator C/W cable	10/01/2024 0000495071	£660.90 Revenue GEESINK NORBA LTD	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General 4040	2 x Cylinder Yoke Composite 5021824 @ £843.38 BIN G038	24/01/2024 0000495109	£843.38 Revenue GEESINK NORBA LTD	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General 4040 Materials General 4040	4x Bushes - Bin G003, 4x Buffers - Bin G006, 2x Pin - Bin G056, 2x Clamp Switch - Bin G010, 3x Plant Cleavers - Bin G010, 3x High	24/01/2024 0000495439 24/01/2024 0000495444	£684.78 Revenue GEESINK NORBA 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	Materials General 4040 Legal 4821	1x button station wiring loom, VIN REDACTED, JFC20948 Central Lancashire Local Plan-Fees relating to Giles Cannock	24/01/2024 0000495444 10/01/2024 0000495187	£503.92 Revenue GEESINK NORBA LTD £1,750.00 Revenue Giles Cannock	0
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Commemorative Features 4019	2x Phoenix® Recycled Material Seat, Supplied with black seat ends, black enviropol slats and no ground fixings.	31/01/2024 0000495241	£1,170.00 Revenue GLASDON UK LTD	ő
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	Contributions to Other Bodies 4730	AFFORDABLE WARMTH SCHEME FOR GAS BOILER REPLACEMENT AT ADDRESS REDACTED AS PER THE QUOTE SUPPLIED OF £2113.4	3 10/01/2024 0000495037	£1,761.19 Revenue GOS 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	Housing Advice Housing Advice	Contributions to Other Bodies 4730 Contributions to Other Bodies 4730	AFFORDABLE WARMTH SCHEME FOR CENTRAL HEATING SYSTEM AT ADDRESS REDACTED AS PER THE QUOTE SUPPLIED OF £3492 AFFORDABLE WARMTH SCHEME FOR BOILER AND HEATING WORKS AT ADDRESS REDACTED ER QUOTE SUPPLIED OF £1913.15	17/01/2024 0000495237 24/01/2024 0000495394	£3,606.59 Revenue GOS Heating Ltd £1,822.05 Revenue GOS Heating Ltd	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	Contributions to Other Bodies 4730 Contributions to Other Bodies 4730	AFFORDABLE WARMTH SCHEME FOR BOILER AND HEATING WORKS AT ADDRESS REDACTED PER QUOTE SUPPLIED OF £1628.30 INC	\ 24/01/2024 0000495395	£1,550.76 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 LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF £5094.34, TOTAL (CI 24/01/2024 0000495549	£5,094.34 Revenue GOS Heating Ltd	Ó
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	Materials General 4040 Reactive Repair & Maintenance 2020	GRAFFITI REMOVER TRANSGEL (5 LITRE) Drainana worke required at laurer Granae. following recent inspection. No granes trap fitted couring major insues to the bio disc.	31/01/2024 0000495427 24/01/2024 0000495405	£538.75 Revenue Graffiti Removal Ltd £5,940.91 Revenue H Clarke and Sons 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 Community Development	Reactive Repair & Maintenance 2020 Core Fund 4861	Drainage works required at Hurst Grange, following recent inspection. No grease trap fitted causing major issues to the bio-disc Hub support for Higher Walton Bowling Club from Bamber Bridge, Walton Le Dale and Eastern Parishes Community Hub	24/01/2024 0000495405 24/01/2024 0000495436	£5,940.91 Revenue H Clarke and Sons Ltd £513.00 Revenue HIGHER WALTON BOWLING CLUB	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Received 0140		10/01/2024 0000494633	£1,495.31 Revenue HM REVENUE & CUSTOMS	ő
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Received 0140		10/01/2024 0000494759	£1,995.00 Revenue HM REVENUE & CUSTOMS	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 Received 0140 Amount Paid 0030	HMRC Income Tax - Dec 23 Deductions from Pavroll	10/01/2024 0000495019 17/01/2024 0000495371	£1,067.00 Revenue HM REVENUE & CUSTOMS £116,586.10 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 - Dec 23 Deductions from Payroll	17/01/2024 0000495372	£4,069.00 Revenue HM REVENUE & CUSTOMS 065PV00107808	ő
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid 0030	HMRC NI EE's - Dec 23 Deductions from Payroll	17/01/2024 0000495373	£70,638.31 Revenue HM REVENUE & CUSTOMS 065PV00107808	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 0030 Amount Paid 0030	HMRC NI ER's - Dec 23 Deductions from Payroll HMRC Student Loans - Dec 23 Deductions from Payroll	17/01/2024 0000495374 17/01/2024 0000495376	£97,860.29 Revenue HM REVENUE & CUSTOMS 065PV00107808 £4,590.00 Revenue HM REVENUE & CUSTOMS 065PV00107808	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy C259	Project Management/ Contract Administration Services (Stages 5-7) for the delivery of Jubilee Gardens Extra Care Facility at West	17/01/2024 0000494606	£4,025.00 Revenue Identity Consult Ltd	ő
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy C259	Project Management/ Contract Administration Services (Stages 5-7) for the delivery of Jubilee Gardens Extra Care Facility at West	17/01/2024 0000495117	£4,025.00 Revenue Identity Consult 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	IT Consumables 413A Franked Post 4292		10/01/2024 0000494890 03/01/2024 0000494775	£600.00 Revenue IDOX PLC £1,003.52 Revenue Imail Comms Limited	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Franked Post 4292	Imail hybrid standard mono letter	03/01/2024 0000494776	£810.58 Revenue Imail Comms Limited	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Franked Post 4292	Imail hybrid standard mono letter	03/01/2024 0000494777	£637.17 Revenue Imail Comms 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	Central Support Services Central Support Services	Franked Post 4292 Franked Post 4292	Imail hybrid standard mono letter Imail hybrid standard mono letter	03/01/2024 0000494778 03/01/2024 0000494780	£500.44 Revenue Imail Comms Limited £1,315.61 Revenue Imail Comms Limited	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Franked Post 4292	Imail hybrid standard mono letter	03/01/2024 0000494781	£840.56 Revenue Imail Comms Limited	õ
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	Franked Post 4292	Imail hybrid standard mono letter	03/01/2024 0000494782 03/01/2024 0000494783	£789.64 Revenue Imail Comms Limited £1,367.72 Revenue Imail Comms 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	Franked Post 4292 Franked Post 4292	Imail hybrid standard mono letter Imail hybrid standard mono letter	03/01/2024 0000494783 03/01/2024 0000494784	£1,367.72 Revenue Imail Comms Limited £859.20 Revenue Imail Comms Limited	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Franked Post 4292	Imail hybrid standard mono letter	03/01/2024 0000494788	£622.89 Revenue Imail Comms 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	Central Support Services Central Support Services	Franked Post 4292 Franked Post 4292	Imail hybrid standard mono letter, March 23 including year ens	03/01/2024 0000494790 03/01/2024 0000494791	£31,554.23 Revenue Imail Comms Limited £762.72 Revenue Imail Comms Limited	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authonty/30UE South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Franked Post 4292 Franked Post 4292	Imail hybrid standard mono letter Imail hybrid standard mono letter	03/01/2024 0000494792	£762.72 Revenue Imail Comms Limited £805.17 Revenue Imail Comms Limited	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Franked Post 4292	Imail hybrid standard mono letter	03/01/2024 0000494793	£1,269.97 Revenue Imail Comms Limited	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Franked Post 4292 Franked Post 4292	Imail hybrid standard mono letter Imail hybrid standard mono letter	03/01/2024 0000494794	£693.89 Revenue Imail Comms Limited £7.725.05 Revenue Imail Comms 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	Central Support Services Central Support Services	Franked Post 4292 Franked Post 4292	Imail hybrid standard mono letter Imail hybrid standard mono letter	03/01/2024 0000494804 10/01/2024 0000495033	£7,725.05 Revenue Imail Comms Limited £899.58 Revenue Imail Comms Limited	0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Franked Post 4292	Imail hybrid standard mono letter	10/01/2024 0000495190	£850.39 Revenue Imail Comms 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	Central Support Services Central Support Services	Franked Post 4292 Franked Post 4292		31/01/2024 0000495301 31/01/2024 0000495535	£1,378.62 Revenue Imail Comms Limited £881.19 Revenue Imail Comms Limited	0
		4202	· · · · · · · · · · · · · · · · · · ·			0

Period 6 2023/24



	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 Central Support Services	Capital Grant Materials General	C570	DEG WORK FOR SPECIALIST TOILET IN NEW ADAPTATION AT ADDRESS REDACTED AS PER OT SPEC AND QUOTE OF £4745.76. TOTAL (OC10_OUTCK SET CONCRETE_OC10	10/01/2024	0000495172	£4,745.76 £1,367.52
	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection	Hiring Expenses	3212	Replace and paint rear shutter as required VIN REDACTED	17/01/2024	0000495086	£1,998.45
	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services			Continued hire of VIN REDACTED 01/01/2023 - 31/10/2023 Continued hire of VIN REDACTED 01/01/2023 - 31/10/2023	17/01/2024	0000495249	£962.22 £962.22
		Community Development	Miscellaneous Expenses			31/01/2024	0000495587	£625.00
	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Services	Publicity & Promotion		DHR Chair and Author DHR1 2022	03/01/2024	0000495025	£6,390.00
					Construction of the Pot house bas walls as per NAME REDACTED	31/01/2024	0000495598	£625.00 £7,000.00
	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Supply and tip 17 tonne stone to walled garden	31/01/2024	0000495701	£756.00
						17/01/2024	0000495248	£1,200.00 £625.00
	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE		Electricity	2303	elec	31/01/2024	0000495607	£890.57
								£4,005.17 £92,625.00
					Design and Build of New Todoler and Junior Playground on Hutton Playing Heild, Hutton. Pavment of quarterly rental charge at Forward Industrial Estate. L2 Property Limited for 2023/2024Quarter 4			£92,625.00 £16,147,50
	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE				donation			£2,000.00
								£618.93 £12,975.00
		Local Land Charges			Land Charges - November 2023			£710.00
	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE				gear pad selector WIP 61550, VIN REDACTED, JFC 21136			£783.21
	South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authonty/300E South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services						£530.53 £701.78
	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services			Set of filter kits, spring break chamber, rear brake pads, 2 x drain taps, VIN REDACTED, JFC 21186	24/01/2024	0000495306	£1,245.34
	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			BIN 343- Long U bolt x3, BIN 344- Short U Bolt x 3 see credit 3004255			£849.00 £508.00
	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authonty/S00E	Central Support Services			Rear brake valve, VIN REDACTED, JFC 21261	31/01/2024	0000495640	£1,227.49
	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services						£555.00
	South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authonty/30UE South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE				Path Repars & Improvements, Worden Park, Additional Works, Surface Dressing & Hall Car Park Resurfacing Path Renairs & Improvements, Worden Park, Additional Works, Surface Dressing & Hall Car Park Resurfacing			£975.00 £23,000.00
	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund	4861	Winter Warmth Grant	24/01/2024	0000495466	£500.00
	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE		Miscellaneous Expenses		To provide for a function on 22nd December - the Ukranian Christmas Party - room hire and catering as discussed and agreed with Manufacture and loadle. Bearvelle field anti- fifth cateriaria & agreed with NAME DECOTED age with a NAME DECOTED age is at Decumption. Kill Dec			£1,042.50
						31/01/2024	0000495047	£560.00 £638.00
	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund	4861	Winter Warmth Grant	24/01/2024	0000495468	£500.00
	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr bttp://statistics.data.gov.uk/id/local-authority/30UE		Planned Annual Repair & Main Capital Grant	te 2021	To supply and fit new UPVC anthracite on white frames. Bottom openers, Trickle vents, Toughened glass, restrictor hinges, silver			£1,084.12 £2,418.39
				C570	DFG WORKS FOR RAMP ACCESS FRONG AND REAR AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE	24/01/2024	0000495456	£2,848.21
	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR DOOR AND ASSOCIATED WORKS FOR DOOR OPENING SYSTEM AT ADDRESS REDACTED. NEW PROGRESS PROPER'	24/01/2024	0000495546	£3,148.24
Supple Band P (10) Supple Band P (10) Abstract A (10) Control (10) Contro (10) Control (10) <th< td=""><td></td><td></td><td></td><td></td><td>DEG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOET TO BE I 20 HOUR CAT C COURSE (INCLUDING TESTS) \$1555 00 MODIL E 4 CPC (PRACTICAL PART OF INITIAL CPC - AL PEADY TAKEN THEORY \$2</td><td>24/01/2024</td><td>0000495547</td><td>£2,841.12 £1.250.00</td></th<>					DEG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOET TO BE I 20 HOUR CAT C COURSE (INCLUDING TESTS) \$1555 00 MODIL E 4 CPC (PRACTICAL PART OF INITIAL CPC - AL PEADY TAKEN THEORY \$2	24/01/2024	0000495547	£2,841.12 £1.250.00
Book Balance On The Instruction and Alfred Schemary (1) Alsonable Balance On The Instruction and Alfred Schemary (2) Percent of Instruction and Instr	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Suspended Items	Agency Staff	1121	Appointment of (NAME REDACTED) Procurement Officer for 6 months. 22.08.2023 – 21.0.2.2024	03/01/2024	0000495039	£2,375.00
both is hundt b The status and status device status and status device status and status devices status devices status and status devices status devices status devices status and status devices								£2,375.00
Base Procession Description Description <thdescription< th=""></thdescription<>	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authonty/30UE South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE		Agency Statt Polling Centre Costs					£1,900.00 £10,275.00
Book Book De Work	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	DFG WORK USING HSF FUNDING FOR ADAPTATION FOR A LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND	24/01/2024	0000495451	£3,405.00
Built Base Base Det // Entry Action Lange Actio	South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE							£8,190.00 £625.00
	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authonty/300E South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authonty/30UE		Temporary Accommodation					£14,102.17
Base Base Description Base Base Description Descripiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Temporary Accommodation		I am raising a purchase order for Purple Roomz hotel in Bamber Bridge for homeless clients booked into the hotel between 16/12/20	31/01/2024	0000495548	£6,973.74
Boot In Biol Boot Composition Paring Section	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		Temporary Accommodation		NAME REDACTED family room from 02/01/2024 to 18/01/2024 — £860.94, NAME REDACTED family room from 02/01/2024 to 18/01/2024 — £860 NAME REDACTED family room from 02/01/2024 to 18/01/2024 — £860.94, NAME REDACTED family room from 02/01/2024 to 18/01/2024 — £860.	31/01/2024	0000495647	£10,829.61 £7,427.26
Such REAL Barborn Perture Marcel Pace A Hancel Perture Marcel Pace A Hancel Pace A Hancee Hance A HANCel Pace A Hancel Pace A Hancel Pace A Han	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	Parking Attendants	4514	Variable Fee Car Park Enforcement, DECEMBER 2023 - Variable Recharge, Items	24/01/2024	0000495570	£1,895.20
Start Biss Borns C. Hr.; Description: Compare Margement Compar	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE				To provide gritting of areas on plan as per NAME REDACTED 4th December 2023 until further notice - estimated 20 visits at £135.00 per v	24/01/2024	0000494878	£945.00 £9,847.50
Source Description Compute Solaris Compute	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authonty/300E South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authonty/30UE		Reactive Repair & Maintenance	2021				£576.00
Store Bases Bases <th< td=""><td>South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE</td><td>Central Support Services</td><td></td><td></td><td>Web benefit calculator 2024/2025</td><td></td><td></td><td>£715.00</td></th<>	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services			Web benefit calculator 2024/2025			£715.00
South PDB: Block PDD Cip_Control T-prive Cip_Control T-prive Cip_Control T-prive Distance Di			College Course Reactive Renair & Maintenance			31/01/2024	0000495147	£1,224.00 £720.00
Store Rise Result 0 One (instance Accord process) One (instanc	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Supply and Installation of New Perimeter Security Fencing to the rear at Bamber Bridge LC as per NAME REDACTED request	31/01/2024	0000495724	£35,979.51
Step Riskie Borach Diministerister, step Survival Diminister, ste	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE				Flu Vouchers for SRBC	17/01/2024	0000495045	£900.00
Same Risk Beson, D. Hur, Statistics, att., p. Add/or approximation, at								£625.00 £3.987.39
Sour Bible Board C. Hay Justice Adapting Source Adaptin	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE			4842	Contribution for Domestic Abuse Services	03/01/2024	0000494523	£9,028.00
Sum Ribble Boruh O. Haginatticit. data gou Address attaching XXXX Convert Development France Convert Development France This De					6 brand new wayfinding signs, and 5 refurbished signs, 1 panel of contour cut frosted vinyl, zx A1 correx signs, And installati			£1,191.17 £550.00
Sour Bible Bound C Home State St				4010		17/01/2024	0000495254	£852.00
Seem Rebis Borow, D. C. Hur, Instance, Lata, por, Ald Cools and Puly (VEE) Seem Rebis Borow, D. C. Hur, Instance, and MAR. REDACTED 2411/020 2441/020 Sourch Rebis Borow, D. C. Hur, Instance, and Mode and Puly (VEE) Constraint, Frain Wardy Standing Inspace Trans. 2003 at Langer Ald Constraint, Wirds 1120 111/1200 2441/1200 2441/1200 2441/1200								£1,201.36
Sourt Robe Brown C Productions action (VICUE Carrals Report Benness Approx Stat The VICUE PECA/CEP In VICUE Control (VICUE Co	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		Reactive Repair & Maintenance Reactive Repair & Maintenance	2020	Scaffold Weekly Inspections at Leyland Leisure centre as per NAME REDACTED request Weekly Scaffold Inspections within Somember 2023 at Leadand Leisure Centre. Instruction as per NAME REDACTED			£600.00 £600.00
Same Rebbs Bornd, D. Fur, Visitation, and Advacuation (Visitation) Sbort, The Destricts from Payel, and the Advacuation (Visitation) Three Destring Payee Fiston (Visitation) Thre	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED- HGV Teschnician 40 hours @ £27.19ph , W/C 06.11.23	03/01/2024	0000494944	£1,046.82
Sum Rhebe Brown, D. for plantatics data gov. kidoles attransion Share The Boot Brown, D. Start Tem Death Phase attransistics Share The Boot Brown, D. Start Tem Death Phase attransistics Share The Boot Brown, D. Start Tem Death Phase attransistics	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE				Urbanix Stepper as per quotation ref. 2305.3836.			£3,531.53 £850.00
Sum R8bb Brunk Db Brunk D	South Ribble Borough Crinttp://statistics.data.gov.uk/id/local-authority/300E South Ribble Borough Crinttp://statistics.data.gov.uk/id/local-authority/30UE				Prudential SS - Dec 23 Deductions from Payroll			£6,875.13
Sum Rbabe Boward, D. Reg/statistics.dia.gov/uk/dicks-attent/VICUE Computer Maintennes 411 System meal and communications charge for 00 wholes for 2 months from 2011/2023 17011/2024 000000000000000000000000000000000000	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services			Konetik monthly charge for 60 vehicles for 3 months from 21/11/23 (60 evolve subscriptions)	17/01/2024	0000495252	£900.00
Souri Rbbie Boungh C Imp/Initiatios. data.gov.id/biol:a-attintty/JUE Central Support Services Partial Materiance 100 10	South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services			System rental and communications charge for 60 vehicles for 3 months from 01/10/2024 Sustem rental and communications charge for 60 vehicles for 3 months from 01/10/2023			£1,170.00 £1,170.00
Such Rbate Brouch O Http://inttitics.data.gov/uk/idoa/=authonly/DEL Open Space Reactive Regar & Matername 200 Dog Wash Af Weeke Press Open Space Open Space </td <td>South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authonty/S00E</td> <td>Central Support Services</td> <td>Computer Maintenance</td> <td>4211</td> <td></td> <td></td> <td></td> <td>£915.00</td>	South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authonty/S00E	Central Support Services	Computer Maintenance	4211				£915.00
Soch Ribble Borand- Chttp://tattici.data.gov.uk/infocat-authorty/302E Recretein A Sport Recretein A	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Reactive Repair & Maintenance	2020	Dog Wash at Worden Park 2023/2024 £550.00 x 4 visits			£500.00
Souch Richel Borouch Chrug/Institistic.dita.gov.uk/lick-is-uthority/SUE Recrete Instit Sport Peared Annua Reast Marce 1 24017224 2000184541 Souch Richel Borouch Chrug/Institistic.dita.gov.uk/lick-is-uthority/SUE Recrete Instit Sport 24017224 2000184541 Souch Richel Borouch Chrug/Institistic.dita.gov.uk/lick-is-uthority/SUE Commun Development More 2001 24017224 2000184521 Souch Richel Borouch Chrug/Institistic.dita.gov.uk/lick-is-uthority/SUE Commun Development More 2001 25017224 2001224 2000185511 2001224 <t< td=""><td>South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE</td><td></td><td>Reactive Repair & Maintenance Reactive Repair & Maintenance</td><td>2020</td><td>Attent Hurst grange corree shop, Jig up surface water guiley which has been connected to the sewage treatment unit, this drain he Carnark drainane Renarit Works at Bamber Bridne Leisure Contra as one NAME REDACTED request</td><td></td><td></td><td>£600.00 £1,350.00</td></t<>	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE		Reactive Repair & Maintenance Reactive Repair & Maintenance	2020	Attent Hurst grange corree shop, Jig up surface water guiley which has been connected to the sewage treatment unit, this drain he Carnark drainane Renarit Works at Bamber Bridne Leisure Contra as one NAME REDACTED request			£600.00 £1,350.00
South Rbbb Borund: http://statistics.dta.gov.uk/idscue-attorhy302 Tourism Fuel South Rbbb	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance	2020	LABOUR	24/01/2024	0000495421	£600.00
South Rebie Borouch C http://tatatics.dt.gov.uk/dtcail.autorly/30UE Community Development Macciliance.Expense 4851 Community Development 0.3 10/1/224 0000495581 South Rebie Borouch C http://tatatics.dt.gov.uk/dtcail.autorly/30UE Community Development 421 SPEC durinter CLICK CHARGES 1001/223 000495581 E South Rebie Borouch C http://tatatics.dt.gov.uk/dtcail.autorly/30UE Community Development 421 SPEC durinter CLICK CHARGES 1001/223 000495591 E South Rebie Borouch C http://tatatics.dt.gov.uk/dtcail.autorly/30UE Community Development 423 SPEC durinter CLICK CHARGES 1001/223 000495591 E 1001/223 000495591 E 0301/223 000495591 E 0301/2232 00049591 E 0301/2232 00049591<	South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE				Footpath repairs, following fencing install Works at Bamber Bridge Leisure Centre as per NAME REDACTED request Blonce divisor 200 little of locarceapt to Morale Dark PBC 101 L NAME REDACTED to access to the divisored for an any need 60 m here and small	24/01/2024	0000495422	£600.00 £594.80
South Rbbs Borouch 1trg//statilic.dts.gov.uk/di/cosi-autont/sy02e Communit Development Mace Sender Rbbs			Miscellaneous Expenses		Prease deriver 700 ritres of kerosene to worden Park PKS 100 - Waite REDACTED for access to be derivered asap may need to in hose and small	31/01/2024	0000495591	£625.00
South Rbbe Borouch C http://statistics.data.gov.uk/id/col-autorbin/30UE Capital Suph. Rbbe Borouch C http://statistics.data.gov.uk/id/col-autorbin/30UE Suph. Stop Stop <td< td=""><td>South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE</td><td></td><td></td><td></td><td>0</td><td>31/01/2024</td><td>0000495586</td><td>£625.00</td></td<>	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE				0	31/01/2024	0000495586	£625.00
South Rbbe Bround C http://tatalicid.ada.gov.uk/didoci-authority30UE Central Suport Service 140 HybridEV Vehicle Repair Level 3 Training, Delegate - NAME REDACTED 3101/2224 0000495509 South Rbbe Bround C http://tatalicid.ada.gov.uk/didoci-authority30UE Supits or Deletic in Training Service Charge 450 11 to 311/2224 0000495509 South Rbbe Bround C http://tatalicid.ada.gov.uk/didoci-authority30UE Supits or Deletic in Training Service Charge 450 11 to 311/2224 000049510 South Rbbe Bround C http://tatalicid.ada.gov.uk/didoci-authority30UE Supits or Deletic in Training Service Charge 450 11 to 311/2224 000049510 South Rbbe Bround C http://tatalicid.ada.gov.uk/didoci-authority30UE Supits or Deletic in Training Service Charge 450 11 to 311/2224 1001/224 000049512 South Rbbe Bround C http://tatalicid.ada.gov.uk/didoci-authority30UE Supits or Deletic in Training Service Charge 450 11 to 311/2224 1001/224 000049512 South Rbbe Bround C http://tatalicid.ada.gov.uk/didoci-authority30UE Supits or Deletic in Training Service Charge 450 11 to 311/2224 1001/224 000049512 South Rbbe Bround C http://tatalicid.ada.gov.uk/didoci-authority30UE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>£3,129.63 £544.00</td>								£3,129.63 £544.00
South Rbbe Borouch Chrg./itatalicit.adia.gov./uk/id/oca-anthori/30UE Survie Charge 465 1/1 is 31/12224 0301/1224 0000469510 South Rbbe Borouch Chrg./itatalicit.adia.gov./uk/id/oca-anthori/30UE Survie Charge 465 1/1 is 31/12224 0301/1224 0000469510 South Rbbe Borouch Chrg./itatalicit.adia.gov./uk/id/oca-anthori/30UE Survie Charge 455 1/1 is 31/12224 0301/1224 0000463101 South Rbbe Borouch Chrg./itatalicit.adia.gov./uk/id/oca-anthori/30UE Survie Charge 455 1/1 is 31/12224 0301/1224 0000463101 South Rbbe Borouch Chrg./itatalicit.adia.gov./uk/id/oca-anthori/30UE Survie Charge 455 1/1 is 31/12224 1/1 is 31/12224 000046312 South Rbbe Borouch Chrg./itatalicit.adia.gov.uk/id/oca-anthori/30UE Survie Charge 455 1/1 is 31/12224 1/1 is 31/1224 000046312 South Rbbe Borouch Chrg./itatalicit.adia.gov.uk/id/oca-anthori/30UE Corrition Trading Servie Charge 455 1/1 is 31/12224 000046512 South Rbbe Borouch Chrg./itatalicit.adia.gov.uk/id/oca-anthori/30UE Corrition Trading Servie Charge 455 1/1 is 31/12224 000046512 South Rbbe Borouch Chrg./itatalicit.adia.go					Hybrid/EV Vehicle Repair Level 3 Training, Delegate - NAME REDACTED			£785.00
South Rbbe Borouch C http://statistics.data.gov.uk/di/cod-=uthort/s00UE Subus or Delici on Trading Service Charge 456 1/1 to 31/12/224 0030/12/24 0030/12/24 0000495101 South Rbbe Borouch C http://statistics.data.gov.uk/di/cod==uthort/s00UE Supus or Delici on Trading Service Charge 456 1/1 to 31/12/224 000049512 South Rbbe Borouch C http://statistics.data.gov.uk/di/cod==uthort/s00UE Supus or Delici on Trading Service Charge 456 1/1 to 31/12/224 000049512 South Rbbe Borouch C http://statistics.data.gov.uk/di/cod==uthort/s00UE Central Supont Service Esternal Contractors Charge 450 1/1 to 31/12/224 000049512 South Rbbe Borouch C http://statistics.data.gov.uk/di/cod==uthort/s00UE Central Supont Service Esternal Contractors Charge 457 See Repair./ UN REDACTED, JFC2108 2400/1224 000049557 South Rbbe Borouch C http://statistics.data.gov.uk/di/cod==uthort/s00UE Community Development Mscellaneous Eperanse 4551 0 3100/1224 000049557 South Rbbe Borouch C http://statistics.data.gov.uk/di/cod==uthort/s00UE Community Development Keel Forder 1/1 107/2 01/10/1224 000049557 South Rbbe Borouch C http://statist			Service Charge		1/1 to 31/12/2024			£843.00 £843.00
South Rbbe Brownb C http://statistics.data.gov.uk/d/bca/=authort/90UE Survis or Defail on Trading Servis C hange 485 1/1 to 31/12/224 00014/251 00014/251 South Rbbe Brownb C http://statistics.data.gov.uk/d/loca/=authort/90UE Survis or Defail on Trading Servise C hange 485 1/1 to 31/12/224 10011/224 00004/95128 South Rbbe Brownb C http://statistics.data.gov.uk/d/loca/=authort/90UE Survis or Defail on Trading Servise C hange 485 1/1 to 31/12/224 10011/224 00004/95128 South Rbbe Brownb C http://statistics.data.gov.uk/d/loca/=authort/90UE Central Suport Services External Contractors Change 485 1/1 to 31/12/224 24001224 00004/9512 South Rbbe Brownb C http://statistics.data.gov.uk/d/loca/=authort/90UE Centrators Change 485 1/1 to 31/12/24 24001224 00004/9552 South Rbbe Brownb C http://statistics.data.gov.uk/d/loca/=authort/90UE Centrators Change 485 1/1 to 31/12/24 00004/9524 0 31011224 00004/9524 0 31011224 00004/9524 0 31011224 00004/9524 0 31011224 00004/9524 0 31011224 00004/9524 0 <t< td=""><td></td><td></td><td>Service Charge Service Charge</td><td></td><td></td><td></td><td></td><td>£843.00 £843.00</td></t<>			Service Charge Service Charge					£843.00 £843.00
South Rbble Borough Chttp://statistics.data.gov.uk/di/doci-authority/30UE Survice Charge 465 1/1 to 31/12/224 1001/2224 0000495127 South Rbble Borough Chttp://statistics.data.gov.uk/di/doci-authority/30UE Central Suport Services External Contractors Charge 455 1/1 to 31/12/224 24001/224 20004955127 South Rbble Borough Chttp://statistics.data.gov.uk/di/doci-authority/30UE Central Suport Services External Contractors Charge 457 Spec Repair. (VIR REDACTED, LFC 21284 24001/224 00004955127 South Rbble Borough Chttp://statistics.data.gov.uk/di/doci-authority/30UE Community Development Mascellancous Expenses 451 Hub suport for Samileshum (All contractors Charges 03101/2224 0000495673 South Rbble Borough Chttp://statistics.data.gov.uk/di/doci-authority/30UE Sauth Rbble Borough Chttp://statisci.data.gov.uk/di/doci-authority/30UE Sa	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Service Charge					£843.00
South Rbbe Borouch Chrig/Istatisticatia.gav.uk/di/doi/a-authority/30UE Service Charge 485 1/1 to 31/12/224 1/10 a 31/12/224 1/10 a 31/12/224 South Rbbe Borouch Chrig/Istatisticatia.gav.uk/di/doi/a-authority/30UE Central Support Services External Contractors Charge 470 Spec repair. VIN REDACTED, JFC2128 310/12/24 0000495411 E South Rbbe Borouch Chrig/Istatisticati.gata.gov.uk/di/doi/a-authority/30UE Community Development Misceliancous Expenses 4851 0 310/12/24 000049557 South Rbbe Borouch Chrig/Istatisticati.gata.gov.uk/di/doi/a-authority/30UE Community Development Misceliancous Expenses 4851 0 310/12/24 0000495574 South Rbbe Borouch Chrig/Istatisticati.gata.gov.uk/di/doi/a-authority/30UE Sauth Rbbe Borouch Chrig/Istatisticat.gata.gov.uk/di/doi/a-authority/30UE Sauth Rbbe Borouch Chrig/Istatisticat.gat.gov.uk/di/doi/a-authority/30UE Sauth R	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Service Charge					£843.00 £843.00
South Ribble Borough Chittp://statistics.data.gov.uk/di/cod-authority/30UE Central Suport Services External Contractors Charges 457 Spec Repair. (VII REDACTED, JFC 21234 24010/224 0000495657 South Ribble Borough Chittp://statistics.data.gov.uk/di/cod-authority/30UE Contractors Charges 457 Spec Repair. (VII REDACTED, JFC 21234 0 3101/2224 0000495657 South Ribble Borough Chittp://statistics.data.gov.uk/di/cod-authority/30UE Community Development Miscellaneous Expenses 451 0 3101/2224 000049557 South Ribble Borough Chittp://statistics.data.gov.uk/di/cod-authority/30UE Community Development ComFund 451 140 support for Calmetory War Memorial Hall from Bamber Bridge, Waiton Le Dale and Eastern Parishes Community Hub 24010/2224 000049557 South Ribble Borough Chittp://statistics.data.gov.uk/di/cod-authority/30UE Community Development 4561 140 support for Calmetory War Memorial Hall from Bamber Bridge, Waiton Le Dale and Eastern Parishes Community Hub 24010/224 000049557 South Ribble Borough Chittp://statistics.data.gov.uk/di/cod-authority/30UE Repair Hub Sum of £1,078,70., Secure FM provide the security staff at Cotewid House in 31010/224 0000495657 South Ribble Borough Chittp://statistics.data.gov.uk/di/cod-authority/30UE Repair Hub Sum of £1,078,70., Secure FM provide the security staff at Cotewid House in 31010/224 0000495657 South Ribble B	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authonty/300E South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authonty/30UE							£843.00
South Ribble Borouch C http://statistics.data.gov.uk/d/loca/=uthorthy30UE Community Development Macellaneous Expenses 4851 core Fund Macellaneous Expenses 4851 core Fund Macellaneous Expenses 4851 core Fund ABB Force ADI C http://statistics.data.gov.uk/d/loca/=uthorthy30UE Community Development Expenses 4851 core Fund ABB Force ADI C http://statistics.data.gov.uk/d/loca/=uthorthy30UE South Ribble Borouch C http://statistics.data.gov.uk/d/loca/=uthorthy30UE C annountity Development Professiones Ref 10 acha as discussed and agreed with NAME REDACTED for Mental Health Awareness event in November 2401/2224 000044513 E South Ribble Borouch C http://statistics.data.gov.uk/d/loca/=uthorthy30UE C annountity Development Professiones Chargen South Ribble Borouch C http://statistics.data.gov.uk/d/loca/=uthorthy30UE C annountity Development Professiones Chargen South Ribble Borouch C http://statistics.data.gov.uk/d/loca/=uthorthy30UE C annountity Development Professiones Chargen South Ribble Borouch C http:	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Spec Repair, VIN REDACTED, JFC21088	24/01/2024	0000495411	£5,417.00
South Ribble Brown,b C http://statistics.data.gov.uk/d/loca/=authorh/30UE Community Development Miscellaneous Expenses 4851 Miscellaneous Expenses 4851 Miscellaneous Expenses 0 101/0224 0000495534 South Ribble Brown,b C http://statistics.data.gov.uk/d/loca/=authorh/30UE Community Development Core Fund 4861 Hub support for Samlesbury War Memorial Hall from Bamber Bridge, Waiton La Dale and Eastern Parishes Community Hub 24/01/0224 0000495534 South Ribble Brown,b C http://statistics.data.gov.uk/d/loca/=authorh/30UE Homes Same Same Same Same Same Same Same Same	South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges		Spec repair- LOLER, VIN REDACTED, JFC 21234			£511.74 £625.00
South Ribble Borough C http://statistics.data.gov.uk/di/cost-authorti/30UE Community Development Core Fund 446 Hub support for Samiesbury War Memorial Hall from Samiesbury War Memorial Ha	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses		0	31/01/2024	0000495584	£625.00
South Rbbe Browab C http://statistics.data.gov.uk/di/dca-autohty/30/L South Rbbe Browa	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Community Development		4861	Hub support for Samlesbury War Memorial Hall from Bamber Bridge, Walton Le Dale and Eastern Parishes Community Hub	24/01/2024	0000495437	£760.00
South Rbbbe Brownoh Chittp://tatalistics.data.gov.uk/di/cosi-authority/30UE Regulatory Services Contributions to Other Bodie 4730 Setton Council - South Poble South Rbbbe Brownoh Chittp://tatalistics.data.gov.uk/di/cosi-authority/30UE Non Term Credions Amount Received 0140 Liston Council - South Poble South Rbbbe Brownoh Chittp://tatalistics.data.gov.uk/di/cosi-authority/30UE Rarcesion & Sport Room Hire and Events 430 Venue Hire of Adult Healthy Weights and HAF - 2022/2023, Total = E2, Odd ex vit 240/01224 0000445518 E South Rbbbe Brownoh Chittp://tatalistics.data.gov.uk/di/cosi-authority/30UE Central Support Services 470 226 Liston Council = South Rbbe Brownoh Chittp://tatalistics.data.gov.uk/di/cosi-authority/30UE Central Support Services 470 250 Venue Hire of Adult Healthy Weights and HAF - 2022/2023, Total = E2, Odd ex vit 170/1224 0000445518 E South Rbbe Brownoh Chittp://tatalistics.data.gov.uk/di/cosi-authority/30UE Central Support Fee 470 250 Spece Repair VIN NEEA/CTED For Mental Projet support 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				18/1 to 1////23 Lam religing a purchase order to pay Secure EM the sum of £1.078.70 Secure EM provide the security staff at Cotswold House in	24/01/2024 31/01/2024	0000495134	£646.39 £898.92
South Rbbbe Brownb C http://statistics.data.gov.uk/di/cos-authorh/30/UE Short Tem Credions Annurt Paid 001 Labour Councilies - Dec 23 Deductions from Payroll 1701/224 000049553 1701/224 000049551 1501 South Rbbbe Brownb C http://statistics.data.gov.uk/di/cos-authorh/30/UE Community Development Professional Fees 410 To provide 50 passes at £10 each as discussed and agreed with NAME REDACTED for Mental Health Awareness event in November 24/01/2224 000049552 Editional Fees 450 To provide 50 passes at £10 each as discussed and agreed with NAME REDACTED for Mental Health Awareness event in November 24/01/224 000049552 Editional Fees 450 To provide 50 passes at £10 each as discussed and agreed with NAME REDACTED for Mental Health Awareness event in November 24/01/224 0000495163 Editional Fees 450 To provide 50 passes at £10 each as discussed and agreed with NAME REDACTED for Outex at a convert in November 24/01/224 0000495163 Editional Fees 450 To provide 50 passes at £10 each as discussed and agreed with NAME REDACTED IF C2012 1001/1224 0000495163 Editional Fees 450 To provide 50 passes at £10 each as at provide provement training as provide returns on thelal project support 1701/1224 0000495163 Editional Fees 450 To provide bereavenent training as provide returns on thelal project support 1701/1224 0000495163 Editional Fees 450 To provide b	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Contributions to Other Bodies	4730	Sefton Council – Southport Eco Centre, Delivery of Clean Air Crew – payment 1 of 2	17/01/2024	0000495239	£26,622.00
South Rbbbe Brownoh Chittp://statistics.data.gov.uk/di/cbca-authority/30UE Community.Development Professional Fees 451 To provide 50 passes at £10 each as discussed and agreed with NAME. REDACTED for Mental Health Awareness event in November 24/01/2224 000049552 E4 South Rbbb Brownoh Chittp://statistics.data.gov.uk/di/obca-authority/30UE Capital Cap Contract Payment Cap Contract Payment<	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid		Labour Councillors - Dec 23 Deductions from Payroll	17/01/2024	0000495367	£1,969.21
South Ribble Borough C http://statistics.data.gov.uk/d/loca/=authority/30UE Recreation & Sport Room Hire and Events 4500 Venue Hire for Adult Healthy Weights and HAF - 2022/2023, Total = E2, 040 ex vat 2401/2024 0000495452 E South Ribble Borough C http://statistics.data.gov.uk/d/loca/=authority/30UE Capic Contrart Payment For Sport Payment For Sport Payment For Adult Healthy Weights and HAF - 2022/2023, Total = E2, 040 ex vat 2401/0224 0000495165 E South Ribble Borough C http://statistics.data.gov.uk/d/loca/=authority/30UE Central Support Services 4570 Sport Rebulk Payment Prodes Events 4570 Sport Rebulk Payment For Sport Payment	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		Amount Received Professional Fees			10/01/2024 24/01/2024	0000495141 0000495352	£19,072.53 £500.00
South Rbbe Borough D http://statistics.data.gov.uk/dl/cad=.authorthy30/UE Capical Cap Contract Payment Cap Contract Payment Cap Contract Payment Cap Contract Payment Deliver Local funds - mixed and return to nethall prioric support 100/1/224 0000495165 Feb South Rbbbe Borough D Http://statistics.data.gov.uk/dl/cad=.authorthy30/UE Contractors Charges 450 Spec Repair VIN REDACTED JFC2012 Fabre South Rbbbe Borough D Http://statistics.data.gov.uk/dl/cad=.authorthy30/UE Community Development Professional Fees 450 To provide breavement training as per your reference SINV3364. To provide breavement training as per your reference SINV3364. 100/1/224 0000495169 FE South Rbbbe Borough D Http://statistics.data.gov.uk/dl/cad=.authorthy30/UE Community Development Core Fund 486 To words the cost of S1 James' Chicken, 17 Cheese and onio, 45 States and ale Q with plain potates not garl(a) @ 12.95 a head 100/1/224 0000495159 FE South Rbbbe Borough D Http://statistics.data.gov.uk/dl/cad=.authorthy30/UE Community Development Core Fund 486 To words the cost of S1 James' Chicken, 17 Cheese and onio, 45 States and ale Q with plain potates not garl(a) @ 10/1/224 000049518 FE South Rbbbe Borough D Http://statistics.data.gov.uk/dl/cad=.authorthy30/UE Core Fund 481 Towords the cost of S1 James' Chicken, 17 Cheeder tank xtt	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Room Hire and Events	4630	Venue Hire for Adult Healthy Weights and HAF - 2022/2023, Total = £2,040 ex vat	24/01/2024	0000495423	£2,040.00
South Rbble Borouch Chitty/Istatistics.data.gov.uk/d/loca-autority/30UE Community Development Professional Fees 451 To provide bereavement training as per your reference SINV3364. 170/10224 000049523 170/10224 000049523 170/10224 000049553			Cap Contract Payment		Leisure Local funds - mixed and return to netball project support			£4,000.00 £4,664.38
South Rbble Browuch C http://statistics.data.gov.uk/id/loca4-authority/30/LE Democratic Represent and Mgnt External Catering Charges 457 25th November 2023, 63 chickin, 17 Cheese and onion, 54 Steak and ale Q with plain potatoes not garlic) @12.95 a head 1001/12024 0000495159 E South Rbble Browuch C http://statistics.data.gov.uk/id/loca4-authority/30/LE Democratic Represent and Mgnt External Catering Charges 457 25th November 2023, 63 chickin, 17 Cheese and onion, 54 Steak and ale Q with plain potatoes not garlic) @12.95 a head 1001/12024 000049525 50 South Rbble Browuch C http://statistics.data.gov.uk/id/loca4-authority/30/LE Service Management & Support Diesel Fuel 312 17000 Ltrs Diesel @11.9.75 pl into the, leeder tank at Uhit 81 Bison Place, Moss, Side key for cabinet is available from the, 1001/12024 0000495518 £1 South Rbble Browuch C http://statistics.data.gov.uk/id/loca4-authority/30/LE Service Management & Support Diesel Fuel 312 17000 Ltrs Diesel @11.9.37 pl into the, leeder tank at Uhit 81 Bison Place, Moss, Side key for cabinet is available from the, 1001/12024 000049553 £1 South Rbble Browuch C Http://statistics.data.gov.uk/id/loca4-authority/30/LE Service Management & Support Size Role Mail & Uhit 81 Bison Place, Moss, Side key for cabinet is available from the, 1001/12024 000049553 £1 South Rbble Browuch C Http://statistics.data.g	South Ribble Borough Crimp://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Crihttp://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees		To provide bereavement training as per your reference SINV3364.	17/01/2024	0000495320	£2,240.00
South Ribble Borough Chittp://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support Diesel Fuel 312 17000 Ltrs Diesel @ 115.47pp into the , feeder tank at Unit 81 Bison Place, Moss, Side key for cabinet is available from the , 10/1/2024 0000495518 £1 South Ribble Borough Chittp://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support Diesel Fuel 312 17000 Ltrs Diesel @ 115.47pp into the , feeder tank at Unit 81 Bison Place, Moss, Side key for cabinet is available from the , 24/01/2024 0000495532 £1 South Ribble Borough Chittp://statistics.data.gov.uk/id/local-authority/30UE Capital Capita	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	External Catering Charges	4575	25th November 2023, 63 chicken, 17 Cheese and onion, 54 Steak and ale (2 with plain potatoes not garlic) @12.95 a head	10/01/2024	0000495159	£1,456.88
South Rbble Borouxh C http://statistics.data.gov.uk/dildce-authority/30/E Son/ce Management & Support D liese Fuel 312 1700 Lrss Diesel @ 112.93 ppl into the , feeder tank at Unit 81 Bison Place, Moss. Side key for cabinet is available from the , 24/01/2024 000049553 E 1	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cr bttp://statistics.data.gov.uk/id/local-authority/30UE				Towards the cost of St James' Church disabled toilets as discussed and agreed 17000 Ltrs Diesel @ 115 47cml into the feeder tank at Linit 81 Bison Place. More Side key for exhibit is subject for the			£500.00 £15,668.12
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE Capital Capital Grant C570 DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £7299.00, TOTAL COST £7299. 24/01/2024 0000495530 E	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	Diesel Fuel	3132	17000 Ltrs Diesel @ 112.93 pol into the , feeder tank at Unit 81 Bison Place. Moss , Side key for cabinet is available from the .	24/01/2024	0000495532	£19,617.07
Soun numbe bitrough of http://siansubs.coa.dat.gov.uv/driocal-autriontly/soule capital	South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital						£7,299.00
	South Kibble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DEG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £3067.00, TOTAL COST	∠4/01/2024	0000495531	£2,954.00

		Independent Adaptations Ltd
£4,745.76 £1,367.52	Revenue	INSTARMAC GROUP PLC
£1.998.45	Revenue	Intack Self Drive Ltd
		Intack Self Drive Ltd Intack Self Drive Ltd
		Jemma Naish
£6,390.00	Revenue	JOHN DOYLE
	Revenue	John House
£7,000.00	Revenue Revenue	John Wade Groundworks Ltd t/a Wade Group
£1,200.00		John Wade Groundworks Ltd t/a Wade Group K H HIRE SERVICES
£625.00	Revenue	Keith Rutherford
£890.57		Kinex
£4,005.17 £92,625.00		KOMPAN LTD
£92,625.00 £16,147.50		KOMPAN LTD L2 Property Limited
£2,000.00	Revenue	Lancashire Mind Limited
£618.93	Revenue	LANCASHIRE TEACHING FT
£12,975.00	Revenue	LANCS COUNTY COUNCIL
£710.00	Revenue Revenue	LANCS COUNTY COUNCIL LANCS DAF
£530.53	Revenue	LANCS DAF
£701.78	Revenue	LANCS DAF
£1,245.34	Revenue	LANCS DAF
		LANCS DAF
£1.227.49		LANCS DAF
		LANCS DAF
		LANDSCAPE ENGINEERING LIMITED
£23,000.00		LANDSCAPE ENGINEERING LIMITED LEYLAND BAPTIST CHURCH
£1,042.50		Leyland Fox Lane and Sports and Social Club
	Revenue	Leyland Lane Wrought Iron Gates & Railings
	Revenue	Leyland Lane Wrought Iron Gates & Railings
£500.00	Revenue	LEYLAND UNITED REFORMED CHURCH
£1,084.12 £2,418.39	Revenue	M&D Bibby Double Glazing Limited MAHONEY CONTRACTORS LTD
£2,848.21	Revenue	MAHONEY CONTRACTORS LTD
£3,148.24	Revenue	MAHONEY CONTRACTORS LTD
£2,841.12	Revenue	MAHONEY CONTRACTORS LTD
£1,250.00 £2,375.00		Meg Training Solutions Ltd Michael Page International Recruitment Limited
£2,375.00		Michael Page International Recruitment Limited
£1,900.00	Revenue	Michael Page International Recruitment Limited
£10,275.00	Revenue	Modern Democracy Limited
£3,405.00 £8,190.00	Revenue	MSG Building and Construction Ltd MULTICARE MOBILITY PRODUCTS LTD
£625.00	Revenue	Muriel Laws
£14,102.17	Revenue	National Hotel Rooms Ltd t/a Purple Roomz
£6,973.74	Revenue	National Hotel Rooms Ltd t/a Purple Roomz
£10,829.61 £7,427.26	Revenue	National Hotel Rooms Ltd t/a Purple Roomz
£7,427.26 £1.895.20		National Hotel Rooms Ltd t/a Purple Roomz NSL LTD
		Nurture Landscapes Ltd
£9,847.50	Revenue	Oakley Landscaping Ltd
		Oakley Landscaping Ltd
£715.00 £1,224.00		OTECH LTD OXFORD PROFESSIONAL EDUCATIONGROUP
	Revenue	PDP PROPERTY SERVICES LTD
£35 979 51	Revenue	PEERLESS FENCING LTD
	Revenue	People Asset Management
£625.00	Revenue	Peter Goulding
£625.00 £3,987.39	Revenue Revenue	Peter Goulding PHOENIX SOFTWARE LTD
£625.00 £3,987.39 £9,028.00	Revenue Revenue Revenue	Peter Goulding PHOENIX SOFTWARE LTD POLICE & CRIME COMMISSIONER LANCS POLICE
£625.00 £3,987.39 £9,028.00 £1,191.17 £550.00	Revenue Revenue Revenue Revenue Revenue	Peter Goulding PHOENIX SOFTWARE LTD POLICE & CRIME COMMISSIONER LANCS POLICE Poppy Signs Ltd Poppy Signs Ltd
£625.00 £3,987.39 £9,028.00 £1,191.17 £550.00 £852.00	Revenue Revenue Revenue Revenue Revenue	Peter Goulding PHOENIX SOFTWARE LTD POLICE & CRIME COMMISSIONER LANCS POLICE Poppy Signs Ltd Poppy Signs Ltd Pottable Toilet Company Ltd
£625.00 £3,987.39 £9,028.00 £1,191.17 £550.00 £852.00 £1,201.36	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Peter Goulding PHCENIX SOFTWARE LTD POLICE & CRIME COMMISSIONER LANCS POLICE Poppy Signs Ltd Poppy Signs Ltd Portable Tollet Company Ltd POW ERTRAIN PRODUCTS LIMITED
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£625.00 £3,987.39 £9,028.00 £1,191.17 £550.00 £852.00 £1,201.36 £600.00 £600.00 £1,046.82	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Peter Goulding PHOENIX SOFTWARE LTD POLICE & CRIME COMMISSIONER LANCS POLICE Poppy Signs Ltd Popp Signs Ltd Potrabie Toliet Company Ltd POWERTRAIN PRODUCTS LIMITED Preston Scaffdding NW Ltd. Preston Scaffdding NW Ltd.
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South Ribble Brouch C http://tatistics.data.gov.uk/id/cat-authority/30UE South Ribble Brouch C http://tatistics.data.gov.uk/id/cat-authority/30UE	Capital Central Support Services Central Support Services Community Development Central Support Services Open Spaces Cash and Cash Equivalents Central Support Services Central Support Services	External Contractions Charges 42 External Contractions Charges 44 Planned Annual Repair & Marine 22 Missellaneous Expenses 44 GM Redurisitations Charges 45 GM Redurisitations 44 Amount Paid Software Licensing 42 Capital Grant Capital Grant Capital Grant Members Subsistence 44 Members Subsistence 44 Members Subsistence 44 Members Subsistence 44 Members Subsistence 44 External Subsistence 44 Members Subsistence 44 External Subsistence 44 Members Subsistence 44 Members Subsistence 44 Members Subsistence 44 Members Subsistence 44 External Subsistence 44 Ex	4570 4570 2021 4851 4857 0030 4657 0030 4627 4621 4621 4621 4621 4621 4621 4621 2303	Base cost to render de hall wall Scanning of Microfiche Scanning of Microfiche Annual Contract for 2023/2024 for the moveable walls x 2 Moveo - 2 service visits per year in the Civic Suite ref SNO-SQ-1622 as Spec repair, VIN REDACTED, JFC21167 Survey of Worden Park fourtain shall Change Contract (100 concurrent users) 31/07/2023 - 31/07/2024 Remenal Change Contract (100 concurrent users) 31/07/2023 - 31/07/2024 Remenal Change Contract (100 concurrent users) 31/07/2023 - 31/07/2024 Remenal Change Contract (100 concurrent users) 31/07/2024 - 31/07/2024 NMM REDACTED - Agency worker NAME REDACTED - Agency	24/01/22/24 00004956/65 02/01/22/24 00004935/89 10/01/22/24 0000494707 24/01/22/24 00004945707 31/01/22/24 00004955/29 31/01/22/24 00004951/86 10/01/22/24 00004951/86 21/01/22/24 00004951/86 31/01/22/24 00004946/84 31/01/22/24 00004956/81 31/01/22/24 00004956/81 31/01/22/24 00004956/81 31/01/22/24 00004956/81 23/01/22/24 00004956/81 23/01/22/24 00004956/81 24/01/22/24 00004956/81	£1.450.00 Revenue Stone Technical Services Circup Ltd £4.550.01 Revenue Storetec Services Limited £11.21.4.22 Revenue Storetec Services Limited £540.00 Revenue Storetec Services Limited £602.01 Revenue TEREREK MATEC UK LTD £008.07 Revenue TEREREK MATEC UK LTD £102.061 Revenue The Fountain Company Limited £102.061 Revenue The NetWorking People (TMP) Ltd £11.082.01 Revenue The NetWorking People (TMP) Ltd £1.102.00 Revenue The Opster Partnership £1.102.01 Revenue The Opster Partnership £1.302.05 Revenue The Opster Partnership £1.422.35 Revenue The Opster Partnership £1.435.05.00 Revenue The Opster Partnership £1.435.05.00 Revenue The Opster Partnership £1.435.05.00 Revenue The Opster Partnership £1.05.000 Revenue The Opster Partnership £1.05.000 Revenue The Opster Partnership
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