Period 6 2023/24



Body Name Body South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Service Level Central Support Services	Members Subsistence 4621	Warrative Works in default for clearance of waste at rear of ADDRESS REDACTED	28/02/2024 0000496284	er Amount al and Rev Supplier Name Supplier ID £844.65 Revenue 3d Environmental Ltd T/A 4DENV 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 Community Safety Services	Cap Contract Payment C230 Maintenance & Repair 4013	TRO signage - Direct purchase (livery to be sprayed by SRBC) Maintenance of the CCTV 05.01.24-04.01.25, Kit no longer at location, Credit Note 54230481 issued	07/02/2024 0000495696 14/02/2024 0000495988	£1,150.00 Revenue A1 Traffic Safety Ltd 0 £533.79 Revenue ADT FIRE & SECURITY PLC 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/S00E South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C230	Bamber Bridge PSDS, Decarbonisation Works - Valuation 12 - Final works, Overspend as per agreement with NAME REDACTED	28/02/2024 0000496214	£45,721.25 Revenue Alliance Leisure Services Limited 0
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff 1121 Agency Staff 1121	NAME REDACTED w/e 21/01/2024 - Week 42 NAME REDACTED w/e 14/01/2024 - Week 41	21/02/2024 0000495960 21/02/2024 0000495989	£5,873.07 Revenue ALS Managed Services Ltd 0 £10,426.22 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 REDACTE DW/e 14/01/2024 - Week 43	28/02/2024 0000495989 28/02/2024 0000496295	£10,426.22 Revenue ALS Managed Services Ltd 0 £4,786.39 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 Reactive Repair & Maintenance 2020	NAME REDACTED w/e 04/02/2024 - Week 44	28/02/2024 0000496488 07/02/2024 0000495447	£6,379.32 Revenue ALS Managed Services Ltd 0 £2,990.00 Revenue AMS Cladding 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	Miscellaneous Expenses 4851	Additional External Roofing Works at Leyland Leisure Centre as per NAME REDACTED request	0 21/02/2024 0000495447	£2,990.00 Revenue Anis Cladding 0 £500.00 Revenue Anastasiia Teslenko 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses 4851		0 21/02/2024 0000496184	£500.00 Revenue Angela Nolan 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 Central Support Services	Capital Grant C570 Engineering Inspection Insuranc 1802	DFG WORK FOR ADAPTATION FOR REMEDIAL WORKS FOR BIO BIDET INSTALLATION AT ADDRESS REDACTED AS PER QUOTE SUPPL SRBC Engineering Inspection insurance 2024 period, . £4324.88 + IPT@ £864.98 = £5189.86	14/02/2024 0000496109 14/02/2024 0000495964	£504.00 Revenue APG DOMESTIC SERVICES 0 £4,324.88 Revenue Arthur J. Gallagher 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Engineering Inspection Insuranc 1802	SRBC Engineering Insurance Premium 2024 period, , £701.46+ IPT @ £84.18 = £785.65	14/02/2024 0000495993	£785.64 Revenue Arthur J. Gallagher 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	Terrorism Insurance 2813 Personal Accident & Travel 1803	SRBC Terrorism Policy 1/1/24-31/12/24, £7015.25 + IPT of £841.83 = £7857.08 SRBC PA and Travel Insurance Premium 2024 period, , £1321.00 + IPT @ £158.52 = £1479.52	14/02/2024 0000495994 14/02/2024 0000495995	£7,857.08 Revenue Arthur J. Gallagher 0 £1,479.52 Revenue Arthur J. Gallagher 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Motor Fleet Policy 3611	SRBC Motor Trade Insurance Policy 2024 period, , £4473.00 + IPT @ £536.76 = £5009.76	14/02/2024 0000495996	£5,009.76 Revenue Arthur J. Gallagher 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	Motor Fleet Policy 3611 Combined Liability 1801	SRBC Motor Fleet Insurance premium 2024 period, . £73,646.99 + IPT @ £8,837.64 = £82,484.63 SRBC Combined Liability Policy 01/01/2024 - 31/12/2024, £216,093.66 + IPT £25,931.24 = £242,024.90	14/02/2024 0000495997 14/02/2024 0000495998	£82,484.63 Revenue Arthur J. Gallagher 0 £242,024.90 Revenue Arthur J. Gallagher 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Property Insurance 2811	SRBC - Property Damage insurance 2024 period, £95,641.46 + IPT @ £11,476.98 = £107,118.44	28/02/2024 0000495999	£107,118.44 Revenue Arthur J. Gallagher 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	Fidelity Guarantee 1800 Cap Contract Payment C230	SRBC AJG Broker Fee 2024 Renewal, £840.00 To provide a bus shelter at £5754 as spec agreed, to install the shelter at the agreed location at £625 and delivery at £120, A t	14/02/2024 0000496000 07/02/2024 0000495702	£840.00 Revenue Arthur J. Gallagher 0 £6,499.00 Revenue Autocross Euroshel Limited 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid 0030	28 dec 2023	29/02/2024 0000495742	£11,952.22 Revenue Barclays Bank Plc 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	28 nov 2023 28 jan 24	29/02/2024 0000495743 29/02/2024 0000496367	£19,716.97 Revenue Barclays Bank Plc 0 £12,246.96 Revenue Barclays Bank Plc 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	Contributions to Other Bodies 4730	AFFORDABLE WARMTH SCHEME FOR INSULATION WORKS AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £835.00 INC VAT	21/02/2024 0000496160	£835.00 Revenue Bartons of Duke Street 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	Homelessness Open Spaces	Temporary Accommodation 5311 GM Refurbishment 4657	PO to be raised for Section 188 statutory duty homelessness placements (emergency accommodation) bookings required throughout Jan External lights at farmyard cottages	28/02/2024 0000496538 07/02/2024 0000495454	£2,620.00 Revenue Bay Roomz Ltd 0 £600.00 Revenue BELEC ELECTRICAL LTD 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/S00E South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C230	SRBC- ESTIMATE- WALLED GARDEN POT HOUSE POWER	07/02/2024 0000495691	£980.00 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	Surplus or Deficit on Trading Recreation & Sport	Reactive Repair & Maintenance 2020 Reactive Repair & Maintenance 2020	Electrical Inspection condition report undertaken at ADDRESS REDACTED., Distribution board upgrade and various works., Order as p Full kitchen re-wire. All work requested by NAME REDACTED following community grant for kitchen upgrade. As per quote SRBC/24/05 at	07/02/2024 0000495692 14/02/2024 0000495877	£682.84 Revenue BELEC ELECTRICAL LTD 0 £1.556.80 Revenue BELEC ELECTRICAL LTD 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	Surplus or Deficit on Trading	Reactive Repair & Maintenance 2020 Reactive Repair & Maintenance 2020	Full kitchen re-wire. All work requested by NAME REDAU FED following community grant for kitchen upgrade. As per quide SREU/24/05 at New smoke alarm system and 2 additional emergency lights and 1 emergency light swap at exit all work as per quide - BELEC/24/06/H	14/02/2024 0000495877	£1,556.80 Revenue BELEC ELECTRICAL LTD 0 £864.00 Revenue 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 Reactive Repair & Maintenance 2020	Goods to be ordered:, Install supply for Hot water Tank as per, quote SRBC/23/58 at Worden hall, barn 'old folly coffee shop', Le	14/02/2024 0000495877 14/02/2024 0000495877	2501.59 Revenue BELEC ELECTRICAL LTD 0 51.394.00 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	Surplus or Deficit on Trading Surplus or Deficit on Trading	Reactive Repair & Maintenance 2020 Reactive Repair & Maintenance 2020	Work required to install new electric roller shutter motor. Where none exists at present. Work agreed with NAME REDACTED. Quote - SRBC/23 Roller shutter door supply Service EICR and test report to be sent via pdf at ADDRESS REDACTED as per quote SRBC/23/56 as per NAME REDACT	E 28/02/2024 0000495877	£1,284.00 Revenue BELEC ELECTRICAL LTD 0 £544.80 Revenue BELEC ELECTRICAL LTD 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Lancashire Payroll Service 4531	Payroll ad hoc charges 2023/24	14/02/2024 0000495503	£9,056.19 Revenue Blackpool 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 Community Development	Amount Paid 0030 Professional Fees 4510	Blues and Twos - Jan 24 Deductions from Payroll HAF Delivery Winter 23/24, 122 places booked @ £5 each = £610, , Total = £610 ex VAT	14/02/2024 0000495942 07/02/2024 0000495679	£6,584.00 Revenue Blues and Twos Credit Union 0 £610.00 Revenue Box Clever CIC 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C230	NFM Iddons Site - Quin Street, Leyland, EAI 008 - Hoardings	21/02/2024 0000496061	£41,662.48 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	EAI 007 - Additional Asbestos Removal EAI 007 - Additional Asbestos Removal	21/02/2024 0000496120 21/02/2024 0000496159	£26,452.00 Revenue Bradley Demolition Limited 0 £20,812.00 Revenue Bradley Demolition Limited 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	External Catering Charges 4575	HAF Winter Catering - 28th & 29th Dec 23 & 2nd to 5th Jan 24, Lunches @ £5 each, Week 1,⊐Thursday x90 = £414.00, Friday x90 = £	21/02/2024 0000495623	£1,963.90 Revenue BROTHERS OF CHARITY SERVICES 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	Materials General 4040 Materials General 4040	DERBY SLIMLINE LITTER BIN WITH ASHTRAY (BLACK), BX45 2596 x10 Shelving units, 1220mmx450mmx1830mm, , Total = £1,072.53 ex vat	07/02/2024 0000495793 28/02/2024 0000496501	£5,750.00 Revenue BROXAP LTD 0 £1,072.53 Revenue C & W BERRY LTD 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C230	Main Contract - Jubilee Gardens Extra Care, West Paddock, Leyland Construction Contract for Extra Care Facility Instruction as pe	28/02/2024 0000496449	£569,806.47 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	Central Support Services Central Support Services	Agency Staff 1121 Agency Staff 1121	Planning consultant NAME REDACTED Cuerdale Garden Village application Consultancy fees for NAME REDACTED for the Planning application at Cowells Farm - Logik	07/02/2024 0000495695 07/02/2024 0000495796	£2,415.00 Revenue CAPITA PROPERTY AND INFRASTRUCTURE LTD 0 £5,214.00 Revenue CAPITA PROPERTY AND INFRASTRUCTURE LTD 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff 1121	Consultancy fees for NAME REDACTED for the Planning application at Cowells Farm - Logik	28/02/2024 0000496482	£618.00 Revenue CAPITA PROPERTY AND INFRASTRUCTURE 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 Community Development	Agency Staff 1121 Professional Fees 4510	Planning consultant NAME REDACTED Cuerdale Garden Village application HAF Delivery Winter 23/24 - 80 places, Lunches @ £5 each = £400, Half payment of 80 places @ £5 each = £400, 33 places booked @ £	28/02/2024 0000496490 07/02/2024 0000495626	£598.00 Revenue CAPITA PROPERTY AND INFRASTRUCTURE LTD 0 £800.00 Revenue Carr Manor Nursery 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Licences Fee General 488B	QTR 4 23/24	14/02/2024 0000495933	£1,125.00 Revenue Carr Street Community Centre 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	Materials General 4040 Cap Professional Fees C210	4000 litres of Adblue @ 0.39ppl Leyland Town Deal, Legal Advice involving , , •Site wide title checks, •Public Realm licenses, •Market refurbishment,	28/02/2024 0000496285 21/02/2024 0000495855	£1,482.00 Revenue CGN Limited 0 £8,000.00 Revenue Chadwick Lawrence Solicitors LLP 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees C210	Leyland Town Deal, Legal Advice involving , , •Site wide title checks, •Public Realm licenses, •Market refurbishment,	28/02/2024 0000496293	£643.94 Revenue Chadwick Lawrence Solicitors 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	Community Development	Professional Fees 4510 Analyst Fee 4542	Cinderella Gold Panto, Date of Show: Friday, 5th January 2024, Outstanding Fee £1,492.10, , Total = £1,492.10 ex vat South Ribble Share of join procurement of Earthsense air guality public portal	07/02/2024 0000495484 14/02/2024 0000493676	£1,492.10 Revenue Chaplins Entertainment Ltd 0 £4,000.00 Revenue CHORLEY BOROUGH COUNCIL 0
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	Regulatory Services Corporate Management	Analyst Fee 4542 Corporate Training 1405	South kibble Share or join procurement or Earthsense air quainy public portal Graduate Development Programme 22/23 recharge	14/02/2024 0000495940	£4,000.00 Revenue CHORLEY BOROUGH COUNCIL 0 £1,531.00 Revenue CHORLEY BOROUGH COUNCIL 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	Miscellaneous Expenses 4851 Materials General 4040	Quarter 3 Recharges 2023/24 Windscreen, VIN REDACTED, JEC 21208	14/02/2024 0000496008 14/02/2024 0000495974	£716,367.93 Revenue CHORLEY BOROUGH COUNCIL 0 £547.23 Revenue CICELEY COMMERCIALS 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	Economic Development	Materials General 4040 Operational Equip & Tools 4010	Windscreen, Vin REDACTED, JFC 21208 Leyland Light Switch on project	28/02/2024 0000495974	£547.23 Revenue CICELEY COMMERCIALS LTD 0 £6,394.80 Revenue City Illuiminations Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Operational Equip & Tools 4010	Leyland Light Switch on project	28/02/2024 0000495296	£4,263.20 Revenue City Illuiminations 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	Community Development Central Support Services	Professional Fees 4510 Busy Bees 1409	HAF Delivery Winter 23/24 - 240 places, Lunches @ £5 each = £1,200, Half payment of 240 places @ £5 each = £1,200, 197 places boo missing inv 2018-20	07/02/2024 0000495545 29/02/2024 0000495563	£3,385.00 Revenue Community Network and Outreach 0 £6,343.49 Revenue COMPUTERSHARE VOUCHER SERVICES 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Computer Equipment 4241	CCTV INSTALLATION AS PER ASSET TYPE 4 X18 RVC TOO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACT		£1,604.56 Revenue Contel 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	Computer Equipment 4241 Computer Equipment 4241	CCTV INSTALLATION AS PER ASSET TYPE 4 X18 RVC TOO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACT CCTV INSTALLATION AS PER ASSET TYPE 4 X18 RVC TOO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACT	EL 14/02/2024 0000495885 EL 14/02/2024 0000495886	£1,604.56 Revenue Contel LTD 0 £1,604.56 Revenue Contel LTD 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Computer Equipment 4241	CCTV INSTALLATION AS PER ASSET TYPE 4 X18 RVC TOO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACT	EE 14/02/2024 0000495887	£1,604.56 Revenue Contel 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	Computer Equipment 4241 Computer Equipment 4241	CCTV INSTALLATION AS PER ASSET TYPE 4 X18 RVC TOO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACT CCTV INSTALLATION AS PER ASSET TYPE 4 X18 RVC TOO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACT	EE 14/02/2024 0000496010 EE 14/02/2024 0000496011	£1,604.56 Revenue Contel LTD 0 £1,604.56 Revenue Contel LTD 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Computer Equipment 4241	CCTV INSTALLATION AS PER ASSET TYPE 4 X18 RVC TOO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACT	EE 14/02/2024 0000496012	£1,604.56 Revenue Contel 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	Computer Equipment 4241 Computer Equipment 4241	CCTV INSTALLATION AS PER ASSET TYPE 4 X18 RVC TOO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACT CCTV INSTALLATION AS PER ASSET TYPE 4 X18 RVC TOO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACT	EE 14/02/2024 0000496013 EE 28/02/2024 0000496071	£1,604.56 Revenue Contel LTD 0 £1,604.56 Revenue Contel LTD 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Computer Equipment 4241	CCTV INSTALLATION AS PER ASSET TYPE 4 X18 RVC TOO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACT	EE 28/02/2024 0000496155	£1,604.56 Revenue Contel 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	Computer Equipment 4241 Computer Equipment 4241	CCTV INSTALLATION AS PER ASSET TYPE 4 X18 RVC TOO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACT CCTV INSTALLATION AS PER ASSET TYPE 4 X18 RVC TOO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACT		£1,604.56 Revenue Contel LTD 0 £1,604.56 Revenue Contel LTD 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Computer Equipment 4241	CCTV INSTALLATION AS PER ASSET TYPE 4 X18 RVC TOO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACT	EI 28/02/2024 0000496392	£1,604.56 Revenue Contel 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	Computer Equipment 4241 Computer Equipment 4241	CCTV INSTALLATION AS PER ASSET TYPE 4 X18 RVC TOO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACT CCTV INSTALLATION AS PER ASSET TYPE 4 X18 RVC TOO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACT		£1,604.56 Revenue Contel LTD 0 £1,604.56 Revenue Contel LTD 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Vehicles C440	30x 360ltr 0300 grey bins at £38.73	07/02/2024 0000494975	£1,361.90 Revenue Contenur 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	Capital Capital	Capital Grant C570 Capital Grant C570	DFG WORK FOR LEVEL ACCESS SHOWER ADAPTATION AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF £61 DFG WORK FOR ADAPTATION FOR A LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED	0(21/02/2024 0000496098	£6,260.00 Revenue Croston Plumbing & Heating Ltd 0 £2,900.00 Revenue Croston Plumbing & 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 A LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED	O 21/02/2024 0000496101	£2,825.00 Revenue Croston 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	Short Term Debtors Recreation & Sport	Amount Paid 0030 Telephones-Rental 4261	Cycle scheme for NAME REDACTED	14/02/2024 0000495834 07/02/2024 0000495326	£1,000.00 Revenue CYCLESCHEME CO UK 0 £533.68 Revenue Daisy Communications I TD 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses 4851		0 21/02/2024 0000496175	£500.00 Revenue Danielle Mensah 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	Development Control Community Development	Operational Equip & Tools 4010 Miscellaneous Expenses 4851	2 x Hytera GC-55032GB with infrared night version, 2K mini body camera, UK power adaptor @ £240.00 each, 2 x Hytera GC-550 klickf	28/02/2024 0000496014 0 21/02/2024 0000496186	£580.00 Revenue DCS 2 Way Radio Ltd 0 £500.00 Revenue Debbie Moore 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General 4040	1x seat belt, 1x window regulator, 1x beacon, VIN REDACTED, JFC21321	28/02/2024 0000496154	£659.62 Revenue DENNIS EAGLE LTD 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	General Government Grants	Miscellaneous Expenses 4851 Reactive Repair & Maintenance 2020	ctr - 2023 receipts ATTENDED SITE ON TO LOOK AT ISSUES WITH 3X DOORS. WENT TO THE WHOLESALERS FOR MATERIALS. STRIPPED DOWN EACH D	28/02/2024 0000496265 0 21/02/2024 0000496015	£35,307.00 Revenue Department for Communities and Local Government 0 £516.70 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	Central Support Services Central Support Services	Reactive Repair & Maintenance 2020 External Contractors Charges 4570	Supply & Fit Windscreen, VIN REDACTED, JFC21096	28/02/2024 0000496492	£726.00 Revenue DIRECT VEHICLE GLASS 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Electricity 2303	1/4 to 6/11/23 7/1 to 3/1//24	07/02/2024 0000495614	£11,964.76 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 Community Development	Electricity 2303 Royalties 4854	7/1 to 31/1/24	28/02/2024 0000496274 0 21/02/2024 0000496195	£736.55 Revenue E On A-3059D946 0 £500.00 Revenue Elisabeth Sawle 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C230	BREEAM AP consultancy services RIBA Stage 3-6 - Jubilee Gardens Extra Care Project, West Paddock in Leyland	21/02/2024 0000494932	£1,150.00 Revenue Energy Council Ltd is a Trading Name of EC Energy 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 Service Management & Support	Applications Systems 4248 Petrol 3131	Service Designer/Customer Portal/Staff Portal - Renewal charge, Payments - Renewal charge, Premium Service: UK Contact Us - Renew Annual Card Fee	28/02/2024 0000494039 14/02/2024 0000496076	£38,310.00 Revenue FIRMSTEP 0 £600.00 Revenue Fuel Card Services 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General 4040	1 Spiker Set VIN REDACTED JFC20886	21/02/2024 0000496116	£1,881.60 Revenue GIBSONS GARDEN MACHINERY 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	Corporate Management Corporate Management	Merchant Charges 4816 Merchant Charges 4816	30/11/23 30/11/23	29/02/2024 0000495665 29/02/2024 0000495667	£1,294.49 Revenue GLOBAL PAYMENTS (GPUK LLP) 0 £2,828.79 Revenue GLOBAL PAYMENTS (GPUK LLP) 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges 4816	31-12-23	29/02/2024 0000496363	£1,010.74 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 Central Support Services	Merchant Charges 4816 Reactive Repair & Maintenance 2020	31-12-23 Civic Centre - Install new 3 bar pressure relief valves (including calibration and test certificate)	29/02/2024 0000496365 07/02/2024 0000495711	£2,211.58 Revenue GLOBAL PAYMENTS (GPUK LLP) 0 £1,843.00 Revenue GOS Heating Ltd 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	External Catering Charges 4575	HAF Winter Catering - 27th Dec 23 & 2nd to 5th Jan 24, Lunches @ £5 each, Week 1 Wednesday x60 = £300.00, Week 2 Tuesday x7	07/02/2024 0000495634	£1,725.00 Revenue Halls Bakery 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	Recreation & Sport Short Term Creditors	Licences Fee General 488B Amount Received 0140	fee qtr 4	14/02/2024 0000495930 07/02/2024 0000495660	£1,000.00 Revenue HIGHER WALTON COMMUNITY CENTRE 0 £685.00 Revenue HM REVENUE & CUSTOMS 0
South Ribble Borough Ci http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid 0030	HMRC Income Tax - Jan 24 Deductions from Payroll	14/02/2024 0000495950	£124.120.30 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	Unapportionable Central OHeads Short Term Creditors	Apprentice Levy 1111 Amount Paid 0030	HMRC App Levy - Jan 24 Deductions from Payroll HMRC NI EE's - Jan 24 Deductions from Payroll	14/02/2024 0000495951 14/02/2024 0000495952	£4,088.00 Revenue HM REVENUE & CUSTOMS 065PV00107808 0 £58,897.82 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 - Jan 24 Deductions from Payroll	14/02/2024 0000495953	£100,456.48 Revenue HM REVENUE & CUSTOMS 065PV00107808 0
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 Student Loans - Jan 24 Deductions from Payroll HMRC Post Grad Loans- Jan 24 Deductions from Payroll	14/02/2024 0000495955 14/02/2024 0000495956	£4,309.00 Revenue HM REVENUE & CUSTOMS 065PV00107808 0 £511.00 Revenue HM REVENUE & CUSTOMS 065PV00107808 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	Misc Capital Payments C234	Replacement ALL External window(s)/door(s), External/internal decoration, UPVC facia/soffit install, Guttering/downspout replacem	14/02/2024 0000494558	£11,345.30 Revenue Holden Building Solutions 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 Community Development	Misc Capital Payments C234 Cash Collection Charges Car Pa 4855	LABOUR	14/02/2024 0000494558 0 21/02/2024 0000496196	£3,317.00 Revenue Holden Building Solutions Limited 0 £1,125.00 Revenue Ian Dockney 0
South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authonity/300E South Ribble Borough Cr http://statistics.data.gov.uk/id/local-authonity/30UE	Capital	Cap Contract Payment C230	Leyland Town Deal - EA & QS for NFM Iddon Factory Demolition	07/02/2024 0000491927	£2,750.00 Revenue Identity Consult Ltd 0

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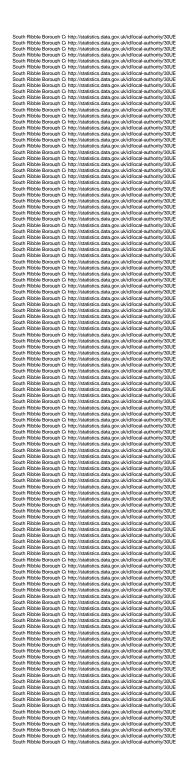
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C230	Additional Services as per agreement wit NAME REDACTED		07/
C230 C230	Additional Services as per agreement wit NAME REDACTED Additional Services as per agreement wit NAME REDACTED		07/ 07/
C230	Additional Services as per agreement wit NAME REDACTED		07/
4243	canvass 2023 final figures		07/
413A 4292	Half Day Consultancy Imail hybrid standard mono letter		28/ 21/
4292	Imail hybrid standard moto letter		28/
4292	Imail hybrid standard mono letter		28/
4570 3212	Inspired Energy - Utility Management and Procurement services, January 2024 - March 2024, £14,000 per annum, Billed Quarterly Continued hire of VIN REDACTED 01/10/2023 - 31/10/2023		28/ 07/
3212	Continued hire of VIN REDACTED 01/01/2024 - 31/01/2024		07/
C234	Contract award - Greens dance studio refurbishment, following full tender exercise and procurement. , As per ITQ & SOW., Order as		07/
C234 C230	Contract award - Greens dance studio refurbishment, following full tender exercise and procurement. , As per ITQ & SOW., Order as Resident Giveaway 1, , 50x Birch Betula pendula 60/90 @ £0.78 [:150xCrab Apple Malus sylvestris 60/90 @ £0.98 [:200xRowan Sorb		28/ 07/
C230	Resident Giveaway 1, 50x Birch Betula pendula 60/90 @ L0.76 [150xGrab Apple Maius sylvestris 60/90 @ £0.98 [200xGwan Sorb Resident Giveaway 2, 50x Birch Betula pendula 60/90 @ L0.78 [150xGrab Apple Maius sylvestris 60/90 @ £0.98 [200xGwan Sorb		07/
C230	Lostock Hall Academy/20th January, III 450x Hawthorn Crataegus monogyna 60/90@£0.72 □400x Blackthorn Prunus spinosa 60/90 III		07/
C230 4046	Cop Lane School 9th February⊟; 300x Beech Fagus sylvatica60/90 @£0.90 ;300x Hornbeam Carpinus betulus60/90 @ £0.90 □, 1 x English Oak Tree , Delivery Wednesday 22nd November 2023 (am) to Worden Park Main Car Park, Please contact Dan Rigbye 07944 6		07/ 07/
4040	Replacement of the signage at the entrance of St. James Gardens. supply and fit in dark granite		28/
4851		0	21/
4851 4851		0	21/ 21/
4510	HAF Delivery Winter 23/24 - 160 places, Lunches @ £5 each = £800, Half payment of 160 places @ £5 each = £800, 121 places booked		07/
4041	2 x boxes of vertox @ £69.30 each, 4 x boxes of Ratimor 100g blocks @ £27.54 each, 4x boxes of AF Atom Rat bait stations @£21.00		14/
C230 4541	Design and Build of New Toddler & Junior Playground, Birch Avenue, Penwortham Pension Fund , Mercer's Actuarial Services - Accounting Schedule for Year ending 31st March 2022 & Audit Q&A Paper - £522.35, Upd		07/ 28/
C234	section 278 agreement		28/
4575	LCC- South Ribble Borough Council (Supermarket vouchers Christmas 2023 CINV0143), x400 @ £25 each, , Total = £10,000 ex vat LCC- South Ribble Borough Council (Supermarket vouchers Christmas 2023 #2 CINV0154), x60 @ £25 each, , Total = £1,500 ex vat		07/ 07/
4575 4570	The quote for the project (AIB ceiling removal in a school kitchen) at ADDRESS REDACTED - per NAME REDACTED		21/
4570	Description – , Maintenance & Energy charges - Street & Car Park lighting managed by LCC – April 2023 – December 2023., All futur		21/
4040	Disconnect feeder pillar electric supply- West Paddock		14/
4530 4530	Land Charges - December 2023 Land Charges - January 2024		28/
C230	Jubilee Gardens ProjectLCCAdvance payment of estimated design check and inspection for the section 278 works at West Paddock, Jub		28/
4040	turbo actuator, VIN REDACTED, JFC 21302		14/
4040 4040	1x cab lock, 1x cooler pipe, VIN REDACTED, JFC21274 2x brake chambers & 1x caliper, VIN REDACTED, JFC21316		21/ 28/
4040	Filter kit, Gear box filters, Crank case filter, fuel filter, n/s headlight, brake pad rubber, 2x air tank drains, , VIN REDACTED NAME REDACTED		28/
4040	DPF clamps and gaskets, nox sensor, VIN REDACTED, JFC 21348		28/
4040 C230	Bin 469 ball joint x2, Bin 541 brake pads x3 Construction of pocket park at Mounsey Road, Bamber Bridge		28/ 14/
4575	HAF Winter Catering - 2nd to 5th Jan 24, Lunches @ £5.50 each, Tuesday x105 = £577.50, Wednesday x95 = £522.50, Thursday x95 = £5		07/
4040 4851	8 x Open water signs - Di-bond with rails - 600 x 525mm = £ 68.10 each, , 8x Post and baseplate - galvanised steel - 76mm x 3m = 3 x single beds East Street. Refugee Budget Transfer		21/
4851 £ 2021	3 x single beas East Street. Refugee Budget Transfer Manufacture and install, 3x Galvanised lampposts. As shown on site and drawing provide., Following health and safety visit at ,		07/ 07/
4721	Financial Intelligence Toolkit 2024/25: Collection Fund Suite £7,995; MTRR £2,095; Funding Briefings and monthly Hot Topic webina		14/
1711	Driver Management Fee and Electronic Fee - Invoice No 28635 Counselling for staff in November 2023		14/
1408 1408	Counselling for staff in January 2024		14/ 28/
C230	Lostock Hall Academy Loan for leisure improvements		14/
C230 4040	Lostock Hall Academy Leisure Local Grant for leisure improvements		14/
4040 C570	BLACK SACKS KEEP SOUTH RIBBLE TIDY in white, 455x760x990-250g BI Modal Super plus - Keep South Ribble Tidy, £118 per 1000 bags DFG WORKS FOR LEVEL ACCESS BATHROOM AND RAMP AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QL	Л	14/
C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED, PENWORTHAM NEW PROGRESS PROPERTY SO 50% OF TOTA	AL	21/
C570	DEG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE	E F	21/
C570 C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AND RAMP AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QU DFG WORKS FOR DOOR AMENDMENTS. LEVEL THRESHOLD AND LEVEL ACCESS SHOWER AT ADDRESS REDACTED -NEW PROGRESS	JU S I	21/ 28/
C570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE	1	28/
C230	Leyland Town Deal - Structural Surveys for Boxer Place & Balfour Court		07/
1121 1121	Appointment of (NAME REDACTED) 22.08.2023 – 21.0.2.2024 Appointment of (NAME REDACTED) 22.08.2023 – 21.0.2.2024		07/ 14/
1121	Appointment of (NAME REDACTED) 22.08.2023 – 21.0.2.2024		21/
1121 2020	Appointment of (NAME REDACTED) 22.08.2023 – 21.0.2.2024 cancelled by credit 1225		21/ 07/
2020	Apply seamless gutter, approx. 20LM/ when fixing the guttering apply timbers to facia backing, allowing guttering to step out and		07/
2035	This is for the maintenance and monitoring of the fire alarm @ Hurst Grange Park as per NAME REDACTED request , £580.00		21/
4010 4040	Attended site to open up compressor for the insurance assessor, carried out full service of HPC SK25 compressor 4x hydraulic filter kits Bin No. G027, 4x pins Bin No. G057		28/ 21/
4040 C570	DFG WORK FOR ADAPTATION FOR A LEVEL ACCESS SHOWER AT NAME REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF £	26	21/
4851		0	21/
413A 4856	MHJF3B/A 50 Apple 20W USB-C Power Adapter £ 14.51 £ 725.50, MM0A3ZM/A 80 Apple MM0A3ZM/A lightning cable 1 m White £ 14.35 £ 1,14	0	07/ 28/
5311	Purchase order for National Hotel Rooms trading as Purple Roomz in Bamber Bridge., , We now owe £19,817.83 for rooms booked betwe		28/
5311	Purchase order for National Hotel Rooms trading as Purple Roomz in Bamber Bridge., , We now owe £19,817.83 for rooms booked betwe		28/
4241 4241	N4Q-JSZY-7556 V7 N4Q-JSZY-7556 V7		14/ 14/
4851	East Street Items Washing Machine and Eridge Freezer, Refugee Budget Transfer		14/
4514	Variable Fee Car Park Enforcement , JANUARY 2024- Variable Recharge , Items		28/
≘ 2021 ≘ 2021	Penwortham Leisure Centreäs per NAME REDACTED request, •Olean aco channels, •Replace missing aco drain lids, •Repair broken concret , Moss Side Football Pavillion, •Replace x39 damaged paving slabs, •Relay all paved areas, •Re concrete around manhole, •Rep		07/
8 2021	labour penwortham		07/
2021	labour BB Jahour HH		07/
e 2021 e 2021	Iabour HH Iabour BB toilets		07/
2021	labour BB tennis		07/
2021	labour leyland market		07/
≘ 2021 ≘ 2021	labour labour hutton		07/ 07/
2020	Goods to be ordered: as per NAME REDACTED, Installation of storage within Moss Side Community Centre, Wooden storage areas with lo		14/
2020	Access Height Barrier Works at Tennis Centre as per NAME REDACTED request		28/ 07/
4243 413A	dragon professional anywhere 1 year subscription Platforms - Subscription New Licence, 01429728 65297754BC02C12 £705.02 £4,935.14, Photoshop for Teams Subscription New Licence -		28/
4570	Attend site and replaced all hoses in back on , bin wagon to the sweep blade as requested, , VIN REDACTED, JFC 21342		14/
1121 1121	Enforcement consultant NAME REDACTED Enforcement consultant NAME REDACTED		07/ 28/
1121	Enforcement consultant NAME REDACTED		28/
C234	1 off Folded aluminium composite tray sign. face size, 1500mm x 750mm x 50mm returns with digitally printed vinyl, graphics appli		21/
4010 C570	Toilet provision for Taste of Leyland, 7 x portaloos, 3 x disabled with baby change facilities DFG WORK FOR EQUIPMENT -BIO BIDET SEAT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £699.60 INC VAT, TOTAL COST £		14/
0030	Prudential - Jan 24 Deductions from Payroll		14/
0030	Prudential - Jan 24 Deductions from Payroll		14/
4211 4570	Konetik monthly charges for 60 vehicles for 3 months from 21.02.24 (60 evolve subscriptions) To pump out silt in the catch pit at Middleforth Green rear of Hardings Garage		28/
4370 C234	Please supply and lay 17 Ton of 10mm Limestone to external areas as agreed on site with NAME REDACTED., Cut back all perimeter shrubbery		28/
C234	Material		28/
4851 4851			21/ 21/
4510	HAF Mobile Climbing Wall @ £325/day, x4 days. 3rd to 6th April 2023		28/
C259	Principle Designer Services (RIBA 4-7) Jubilee Gardens Extra Care		07/
4851 4851			21/ 21/
4811	giro apr20-feb23		29/
5311 2020	I am raising a purchase order to pay an invoice (SFM-6504, received today, 01/02/2024) from Secure FM Ltd – the company that prov Please supply as per NAME REDACTED request, Blast Mini Air Purifier x 2 = £758.10, CO2 monitor x 6 = £468.00		14/ 07/
2020	Please supply as per NAME REDACTED request, Blast Mini Air Purifier x 2 = £758.10, CO2 monitor x 6 = £468.00 Labour Councillors - Jan 24 Deductions from Payroll		07/
	-		





