Period 6 2023/24



South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Service Level Recreation & Sport	Expense Type Professional Fees	pense C 4510	Delivery of Inclusive Coaching Workshop Monday 18th December		Transaction Numb 0000496697	per Amount all and Re £571.70 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport		4894	Local Authority Contribution 2023-24	20/03/2024	0000497025	£2,000.00 Revenue	ACTIVE LANCASHIRE 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Recreation & Sport	Reactive Repair & Maintenance Reactive Repair & Maintenance		. To remove existing boiler and hot water cylinder and replace leaking pipework within the boiler cupboard, . , Current gas pipe Disconnect kitchen sink and alter pipework to suite new sink, , Disconnect and remove redundant wall hung basin, , Alter the main	13/03/2024	0000496243 0000496865		Ainscoe Plumbing & Heating Ltd 0 Ainscoe Plumbing & Heating Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance		Site - ADDRESS REDACTED, Disconnect kitchen sink and carry out first fix of pipework,	26/03/2024			Ainscoe Plumbing & Heating Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital		C230	Design & Build of metal framed glass house at the walled garden, Worden Park	06/03/2024		£14,873.89 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital Culture & Heritage	Cap Contract Payment Security Measures	C230 4272	Design & Build of metal framed glass house at the walled garden, Worden Park 15 x IR 614244 GMK master keys as discussed/guoted by NAME REDACTED 22/11/2023. 15 keys - £548.40. + £11.20 Carriage. Total-£559	13/03/2024 06/03/2024		£2,124.83 Revenue £559.60 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	19 A IN 914244 OWIN THIS BUT ROYS AS INCLUSION UNIVERSED AS 12 A 17 A 22 A 22		0000494564		ALS Managed Services Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 18/02/2024 - Week 46	06/03/2024	0000496704	£6,685.45 Revenue	ALS Managed Services Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED wie 25/02/2024 - Week 47	13/03/2024			ALS Managed Services Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Agency Staff Agency Staff	1121 1121	NAME REDACTED w/e 10/03/2024 - Week 49 NAME REDACTED w/e 17/03/2024 - Week 50	26/03/2024	0000497253 0000497279		ALS Managed Services Ltd 0 ALS Managed Services Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		20/03/2024			Anastasiia Teslenko 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		20/03/2024		£500.00 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital Community Development		C570 4730	DFG WORK FOR ADAPTATION FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF £61 Food Provision for HAF Plus during February Half Term 2024	20/03/2024		£6,042.50 Revenue £1.100.00 Revenue	APG DOMESTIC SERVICES 0 Artisan Doll Limited 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Investment & Improvement	4730 485K	2024 Full Band 2 Membership	06/03/2024			Association of Town Centre Management 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	Afternoon journeys for 12 weeks, every Monday, Tuesday and Thursday. From Leyland Hotel at 12.30pm to Uclan, and then Uclan at 3.	20/03/2024	0000496918	£585.00 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Reactive Repair & Maintenance		To remove existing door and replace with one new insulated steel personnel door. , Merlin grey powder coat colour finish, opening		0000496122		AVALON DOORS & AWNINGS LTD 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Surplus or Deficit on Trading	Reactive Repair & Maintenance Reactive Repair & Maintenance		Option B: Supply & install one new barrel with a single-phase tube motor & safety brake. Internal key or rocker switch. Please in Parts	13/03/2024	0000496123	£1,590.00 Revenue	AVALON DOORS & AWNINGS LTD 0 AVALON DOORS & AWNINGS LTD 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	top roller, inner bearing, outer bearing, VIN REDACTED, JFC 21462		0000497215		BALMERS GM LTD 0
South Ribble Borough Co 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 OF 9	26/03/2024	0000497331	£2,677.50 Revenue	Bambers Remedial Contractors Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness		5311	Hello, , I am raising a purchase order to pay Bay Roomz hotel in Morecambe Goods to be ordered; Remedial works after failed EICR. Consumer unit upgrade, replacement lights, sockets switches., As per quot	20/03/2024		£790.00 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Surplus or Deficit on Trading	Reactive Repair & Maintenance Reactive Repair & Maintenance		Fix fault on ring main wiring behind kitchen units and upstairs slinked ring main, Service Consumer unit replacement, and test.,		0000496539 0000497123		BELEC ELECTRICAL LTD 0 BELEC ELECTRICAL LTD 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	External lights at farmyard cottages	26/03/2024			BELEC ELECTRICAL LTD 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Bloom Project 5696 - Leyland Town Deal - Program Management and Development Management, Instruction from NAME REDACTED	20/03/2024			Bloom Procurement Services Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Capital	Amount Paid Cap Contract Payment	0030 C230	Blues and Twos - Feb 24 Deductions from Payroll Leyland Town Deal - Demolition and Asbestos Removal at the Former Engineering Works Site at Quin Street, Leyland	26/03/2024 06/03/2024			Blues and Twos Credit Union 0 Bradley Demolition Limited 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital		C230	Leyland Town Deal - Demolition and Asbestos Removal at the Former Engineering Works Site at Quin Street, Leyland Leyland Town Deal - Demolition and Asbestos Removal at the Former Engineering Works Site at Quin Street, Leyland	06/03/2024			Bradley Demolition Limited 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Payments	C234		13/03/2024	0000496637	£506.88 Revenue	British Gas Lite - BGL460233 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4040	DERBY SLIMLINE LITTER BIN WITH ASHTRAY (BLACK)-BX45 2596		0000497028	£1,450.00 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Materials General Materials General	4040 4040	DERBY SLIMLINE LITTER BIN W/O ASHTRAY (BLACK) Derby Slimline Litter bin with Ashtray(black)-BX45 2596	26/03/2024	0000497028	£1,400.00 Revenue £6.975.00 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	DERBY SLIMLINE LITTER BIN W/O ASHTRAY (BLACK)		0000497172	£1,345.00 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	40LT HERCULES LITTER BIN (BLACK)-BX45 2556-40	26/03/2024	0000497172	£1,435.00 Revenue	BROXAP LTD 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Business smart solutions, extra support for workloads over annual leave.	20/03/2024			Business Smart Solutions Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	Operational Equip & Tools Can Contract Payment	4010 C230	For additional items of equipment for facilities Officers as per NAME REDACTED - To be picked u[p or delivered as requested. Main Contract - Jubilee Gardens Extra Care, West Paddock, Levland, Construction Contract for Extra Care Facility, Instruction as	20/03/2024	0000497029		C & W BERRY LTD 0 Caddick Construction (NW) Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Analyst Fee	4542	ADMS-Roads annual support for single-user permanent licence P01.1907.C.ROADS.UK	13/03/2024			CAMBRIDGE ENVIRONMENTAL RESEARCHCONSUL 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	4000 litres of Adblue @ 0.39ppl	20/03/2024		£1,560.00 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	1000L Fleetstar performance oil @£2.70	20/03/2024 26/03/2024		£2,700.00 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Cap Professional Fees Materials General	C210 4040	Leyland Town Deal, Legal Advice involving , , •Site wide title checks, •Public Realm licenses, •Market refurbishment, •Quinn 2x abs sensors, 2 x seal kits. VIN REDACTED, JFC 21239		0000497002	£5,000.00 Revenue	Chadwick Lawrence Solicitors LLP 0 CICELEY COMMERCIALS LTD 0
South Ribble Borough Co 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 REDACTED T			£1,604.56 Revenue	
South Ribble Borough Co 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 REDACTED T	06/03/2024	0000496277	£1,604.56 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Computer Equipment Miscellaneous Expenses	4241 4851	CCTV INSTALLATION AS PER ASSET TYPE 4 X18 RVC TOO BE INSTALLED AT SOUTH RIBBLE DEPOT AS AGREED WITH NAME REDACTED T Serve and Evict- ADDRESS REDACTED.	26/03/2024		£1,604.56 Revenue	Contel LTD 0 Court Enforcement Specialists Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Miscellaneous Expenses	4851	Service and Evict ADDRESS REDACTED		0000497308	£1,684.00 Revenue	Cull Paperless Solutions 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	0	20/03/2024		£500.00 Revenue	Danielle Mensah 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4570	Spec Repair, VIN REDACTED, JFC21326	13/03/2024		£820.00 Revenue	DAS-AUTOMOTIVE (NORTHWEST)LTD. 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Economic Development	Miscellaneous Expenses Computer Software	4851 4242	0 Citizen Space Renewal	20/03/2024 06/03/2024		£500.00 Revenue £7.497.50 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4570	1x spec repair, VIN REDACTED, JFC21026		0000496709		DENNIS EAGLE LTD 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4570	Spec Repair, VIN REDACTED, JFC-21113	13/03/2024	0000496727	£1,482.34 Revenue	DENNIS EAGLE LTD 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		4570	Spec Repair, VIN REDACTED, JFC 20870	13/03/2024			DENNIS EAGLE LTD 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	General Government Grants Corporate Management	Miscellaneous Expenses Energy/Fuel Payments	4851 4849	energy bill support scheme alternative funding recovery (EBSS AF)		0000497159 0000496111		Department for Communities and Local Government 0 Department for Energy Security and Net Zero 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Energy/Fuel Payments	4849	alternative fuel payment alternative funding recovery (AFP AF)		0000496112		Department for Energy Security and Net Zero 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Reactive Repair & Maintenance		Biannual Electrical/Mechanical Servicing works in accordance with BS EN 15004 part 1 to the 1no, Fire Suppression Systems and 1n		0000496809		DES Electrical Services Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Culture & Heritage	Fire Extinguishers - R&M Reactive Repair & Maintenance	2037	Re: Biannual Gas System Test and Annual Room Integrity Test, South Ribble Borough Council, West Paddock, Leyland, PR25 1DH from	20/03/2024 26/03/2024	0000496810		DES Electrical Services Ltd 0 DES Electrical Services Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Maintenance & Repair	4013	To attend site and carry out the following Fire Alarm service remedials that are required following our recent service. 2 x New F Fire alarm service @ Moss Side Community Centre x two visits in 2023/24. As per guote - Job Ref- 17642, Instruction from NAME REDACTED	26/03/2024			DES Electrical Services Ltd 0 DES Electrical Services Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	IT Consumables	413A	Fujitsu fi-5750C Maintenance (31st Jan 2024 - 30th Jan, 2025), £ 804.65 1 £ 804.65, Fujitsu fi-6770 Maintenance (31st Jan 2024 -	20/03/2024		£1,500.40 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Electricity	2303		26/03/2024			E On A-3059D946 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Central Support Services	Grants Voluntary Organisation IT Consumables	4711 413A	Delivering a project to support businesses of all types and sizes with aspirations for net zero and decarbonisation plans, as set 2 iPhone 15 Black 128GB and cases £1282.99. Internal note - (coms team)	06/03/2024 20/03/2024		£35,000.00 Revenue £1.099.66 Revenue	East Lancashire Chamber of Commerce & Industry 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		20/03/2024		£500.00 Revenue	
South Ribble Borough Co 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, Leyland Closure of original ord	20/03/2024	0000495890	£1,635.00 Revenue	Energy Council Ltd is a Trading Name of EC Energy 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	PAS Pump, R/steer unit/Valve, VIN REDACTED, JFC 21326	06/03/2024		£1,000.00 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Parking Services	External Contractors Charges Maintenance & Repair	4570 4013	Joint Fleet Strategy Consultancy Repairs to pay and display at Worden Park		0000496758 0000496877	£12,350.00 Revenue £657.00 Revenue	Flowbird Smart City UK Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821	Regulars to pay and display at worder I rail. Employment fribunal - NAME REDACTED, Legal fees	13/03/2024	0000496780		Forbes Solicitors Office 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Advertising- Recruitm Exp	1500	Sponsor Licence	20/03/2024			Forbes Solicitors Office 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Surplus or Deficit on Trading	Legal Planned Annual Repair & Mainte	4821	Professional fees for period 21.12.23 - 29.01.24, Employment tribunal. Provide architectural services, including Principal Designer role, relating to the preparation of proposed floor plan and elevati	20/03/2024			Forbes Solicitors Office 0 FuZED Architecture and Design Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	Frontier and intercutian see vices, including Frincipal Designer role, relating to the preparation of proposed floor plant and elevant Bin Lift spring. VIN REDACTED. JEC 21375	06/03/2024			GEESINK NORBA LTD 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821	Professional fees relating to miscalculation of CIL liability - £1,596.50, Disbursement of Counsel's fees - £3,000.00	13/03/2024	0000496848	£4,596.50 Revenue	GELDARDS LLP 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital		C210	Leyland Town Deal - Planning Strategy Works, * Attend an in-person / virtual introductory meeting with the client and project tea		0000496777	£5,500.00 Revenue	Gerald Eve LLP 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Cap Vehicles Reactive Repair & Maintenance	C440	10 x Ride on mowers Works required following gas safety inspection. at Civic centre, West Paddock, Leyland, PR251DH, Replacement of combustion cham	26/03/2024		£385,950.00 Revenue £721.30 Revenue	GIBSONS GARDEN MACHINERY LTD 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance Reactive Repair & Maintenance		works required rollowing gas safety inspectation, at concernite, west Padocck, Leyland, PRZs 10th, Replacement of compusition criam Property - ADDRESS REDACTED, Boiler replacement, required due to being past service life for new tennant., Installation of a new combi		0000496383	£1,922.05 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	A FFORDABLE WARMTH SCHEME FOR BOILER AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1729.91 INC VAT	06/03/2024	0000496592	£1,729.91 Revenue	GOS Heating Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570		13/03/2024		£5,017.63 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Reactive Repair & Maintenance	C570 2020	DFG WORK FOR ADAPTATION FOR A LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF £ To attend site and carry out the following: Removal of broken aerial mast from the Civic Centre roof and make area safe. As per	26/03/2024		£3,472.78 Revenue £566.00 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Software Licensing	4243	Grace - Risk Management Version Annual Licence Fee to 1st March 2025, Grace - Business Continuity Version Annual Licence Fee to 1	20/03/2024	0000496680		Grace Governance Solutions Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing	External Contractors Charges		Removal of fly tip waste from Emnie Lane on 12.01.24, as per quotation QU0246	13/03/2024		£1,200.00 Revenue	Greenfield Removals limited 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Planned Annual Repair & Mainte		., Install swa cable taken from mains room to grease tap taken from new fused spur in mains room with rcd protection., , at Hurst		0000495446		H Clarke and Sons Ltd 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Short Term Creditors		0140 0140		06/03/2024 06/03/2024		£1,200.68 Revenue £777,40 Revenue	HM REVENUE & CUSTOMS 0 HM REVENUE & CUSTOMS 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC Income Tax - Feb 24 Deductions from Payroll	26/03/2024	0000497297	£128,441.35 Revenue	HM REVENUE & CUSTOMS 065PV00107808 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		1111	HMRC App Levy - Feb 24 Deductions from Payroll	26/03/2024	0000497298	£4,243.00 Revenue	HM REVENUE & CUSTOMS 065PV00107808 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Short Term Creditors	Amount Paid Amount Paid	0030	HMRC NI EE's - Feb 24 Deductions from Payroll HMRC NI ER's - Feb 24 Deductions from Payroll	26/03/2024			HM REVENUE & CUSTOMS 065PV00107808 0 HM REVENUE & CUSTOMS 065PV00107808 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Short Term Creditors	Amount Paid Amount Paid	0030	HMKC NI EK'S - Feb 24 Deductions from Payroll HMRC Student Loans - Feb 24 Deductions from Payroll		0000497303		HM REVENUE & CUSTOMS 065PV00107808 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR ADAPTATION FOR DOOR OPENING SYSTEM AT ADDRESS REDACTED AS PER SRBC PLANS AND REVISED QUOTE SUPPLI	20/03/2024	0000497038	£3,060.55 Revenue	Hugh Steeper Limited 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital		C210 4851	Description: Leyland Town Deal Fire Engineer Services (RIBA Stage 4) as per NAME REDACTED and NAME REDACTED request , Fee: £	13/03/2024			Hydrock Consultants Ltd 0 Ian Dockney 0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	+00T	0	20/03/2024	0000481 100	£500.00 Revenue	Ian Dockney 0

Period 6 2023/24



South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital		259	Project Management/ Contract Administration Services (Stages 5-7) for the delivery of Jubilee Gardens Extra Care Facility at West Project Management/ Contract Administration Services (Stages 5-7) for the delivery of Jubilee Gardens Extra Care Facility at West	20/03/2024 0 20/03/2024 0	100496024	£4,025.00 Revenue	Identity Consult Ltd
South Ribble Borough Cd http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cd http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		13A	Project Management Contract Administration Services (Stages 5-7) for the delivery of Judiled Cardens Extra Care Facility at viest. Fros network licence - Annual support & maintenance Eros Scanning network licence - Annual support & Maintenance Eros Scanning network licence - Annual support & Maintenance Eros Scanning network licence - Annual support & Maintenance Eros Scanning network licence - Annual support & Maintenance Eros Scanning network licence - Annual support & Maintenance Eros Scanning network licence - Annual support & Maintenance Eros Scanning network licence -	26/03/2024 0		£4,025.00 Revenue £3,482.27 Revenue	IDOX PLC
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	IT Consumables 4	13A	eros nework reside - Annual support a maintenance eros scanning nerwork nicence - Annual support a maintenance eros scanning pe halfday consultancy	13/03/2024 0		£600.00 Revenue	IDOX PLC
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Consultancy Fees 4	541	Iken onboarding and training services- X12 consultancy days	26/03/2024 0		£9,600.00 Revenue	Iken Business Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Safety Equipment 4	016	Goods to be ordered:, One set of battery and charging pads, SKU11404-000002 Lifepak Defibulator, £245 + VAT., One set of charging	20/03/2024 0			Imperative Training Ltd T/A defibshop.co.uk
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		212	Continued Hire of VIN REDACTED 28/08/2023 - 25/09/2023	13/03/2024 0		£962.22 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		043	720 x 55L GREEN BOXES £6.67, 750 X BLACK LIDS £2.66 , Installation of new wall and door to create a storeroom., Refurbishment of the existing hall floor., Supply and fit of 2 x elec	26/03/2024 0 26/03/2024 0			IPL Plastics (UK) Limited J & K Construction Limited
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Cap Contract Payment C	234	, installation of new wall and door to create a storeroom., Keturbishment of the existing half hoor., Supply and fit of 2 x elections (Siveaway 3 , 100Birch Betula pendula 60/90 £0.78 , 150Crab Apple Malus sylvestris 60/90£0.98 , 200Rowan Sorb	13/03/2024 0	100497357	£2,609.50 Revenue	J & K Construction Limited
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C	230	Marshway path , 400Holly liex aquifoliump9£1.80	13/03/2024 0		£720.00 Revenue	J A JONES & SONS
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital		230	Bank Head lane , 325HornbeamCarpinus betulus60/90£0.88 , 325HawthornCrategus monogyna60/91£0.72 , 225HazelCory	13/03/2024 0		£849.25 Revenue	J A JONES & SONS
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces		019	1 x Acer davidii 10/12RB £128.00, 1 x Sorbus aucuparia 'Asplenifolia' 10/12RB £78.00, 1 x Aesculus x carnea 'Briotii' 10/12RB £88	13/03/2024 0		£908.00 Revenue	J A JONES & SONS
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital		230	Royalty Ave March , 200hawthorncrategus monogyna 60/900 @ 0.78£156.00 , 200blackthornPrunus Spinosa 60/90 @ 0.88£176.0	26/03/2024 0		£3,234.25 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services		010	450 Hawthorn £0.78 = £351, 425 Blackthorn £0.85 = £361.25, 50 Guelder Rose £0.98 = £49, 25 Field maple £0.98 = £24.50, 25 Crab ap	26/03/2024 0 13/03/2024 0		£1,191.95 Revenue £610.00 Revenue	
South Ribble Borough Cd http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cd http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport		842	Grease dispenser Supply of 15 Waterproof Montocomery Jackets and 15 Waterproof Trousers	06/03/2024 0			Jacobs & Turner Ltd (T/A Trespass)
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		541	Supply or 19 we are proor invincioninely seakers and 19 we are proor invited by the common of the co	20/03/2024 0		£9,300.00 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Consultancy Fees 4	541	CRM, CMS and online forms engine- initial payment	26/03/2024 0	100496407	£23,000.00 Revenue	Jadu Creative Limited
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses 4	851	0	20/03/2024 0	100497149	£500.00 Revenue	John Bell
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development		851	0	20/03/2024 0	00497152	£500.00 Revenue	John House
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Capital		140	Gifts for the Ukrainians as discussed and agreed	20/03/2024 0		£750.57 Revenue	John Penrose John Wade Groundworks Ltd t/a Wade Group
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces		657	Hurst Grange Pond Works Green Flag Applications for 2024/5	06/03/2024 0		£1,481.25 Revenue £1.531.00 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development		851	Green riag Applications for 2024/5	20/03/2024 0		£500.00 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading		303	elec	06/03/2024 0		£784.27 Revenue	Kinex
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading		303	Elec	26/03/2024 0		£790.05 Revenue	Kinex
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management		403	Level 3 Certificate in Technical Support for Public Service Building Standards	20/03/2024 0		£600.00 Revenue	LABC
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management		520	2022-23 External audit - IAS19 assurance letters	13/03/2024 0	100496553		LANCASHIRE COUNTY COUNCIL PENSION FUND
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Waste Collection		510	To provide Wellbeing Ambassador training at a cost of £565 and full day for a drop-down day at a cost of £565 for Hutton Grammar December 2023 - Incineration of clinical waste.	20/03/2024 0	00496878	£1,000.00 Revenue	Lancashire Mind Limited LANCASHIRE TEACHING FT
South Ribble Borough Cd http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cd http://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection		1112	December 2023 - Incineration of clinical waste. November 2023 - Incineration of clinical waste.	06/03/2024 0		£747.69 Revenue	LANCASHIRE TEACHING FT
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection		112	January 2024 - Incineration of clinical waste.	26/03/2024 0			LANCASHIRE TEACHING FT
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Trade Waste		412	Quarter 4 Disposal Fee, Landfill Tax & 5% Admin Fee	20/03/2024 0	00496245	£58,841.64 Revenue	LANCS COUNTY COUNCIL
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Trade Waste		412	Quarter 3 Disposal Fee, Landfill Tax & 5% Admin Fee.	20/03/2024 0	100496946	£63,823.53 Revenue	LANCS COUNTY COUNCIL
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		040	Turbo Actuator, VIN REDACTED, JFC-21316, , 2 Brake Discs, , 1 set of Brake Pads, , 2 Exhaust Clamps	26/03/2024 0		£1,905.13 Revenue	LANCS DAF
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services		040	coolant pipe, ad blue pipe, VIN REDACTED, JFC 21393	13/03/2024 0		£836.10 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital		2230	service filter kit, exhaust clamp, VIN REDACTED, JFC 21439 Path Repairs & Improvements, Worden Park, Additional Works, Surface Dressing & Hall Car Park Resurfacing	26/03/2024 0	100497039	£525.94 Revenue	LANDSCAPE ENGINEERING LIMITED
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund 4	861	To provide support for planned activities and projects for 2024 by Leyland in Bloom	26/03/2024 0		£1.750.00 Revenue	Levland In Bloom
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment 4	657	replacement of x2 railing panels, galvanised painted and fitted	13/03/2024 0	00496753	£1,160.00 Revenue	Leyland Lane Wrought Iron Gates & Railings
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport		020	Rectify issues on the height barrier at Bamber Bridge Leisure centre as per NAME REDACTED request	26/03/2024 0		£600.00 Revenue	Leyland Lane Wrought Iron Gates & Railings
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management		541	NNDR3 Strategic Support 2022/23	06/03/2024 0		£23,305.00 Revenue	LG FUTURES
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Cash and Cash Equivalents Capital		030	Mayoral Event - Friday 8th March 2024, Remaining sum £765.00, (Deposit was paid against - PUR0059746), 'Killer Takes It All' even DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND SPECIFICATION AND QUOTE OF £5758.	20/03/2024 0 06/03/2024 0		£765.00 Revenue	Little Gargoyle Ltd T/A After Dark Murder Mystery LTL CONSTRUCTION & MAINTENANCE LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital		570	DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND SPECIFICATION AND QUOTE OF £5/58. DFG WORK FOR LEVEL ACCESS SHOWER FOR NAME REDACTED AT ADDRESS REDACTED AS PER SRBC PLANS AND SPECIFICATI	20/03/2024 0		£5,508.50 Revenue	LTL CONSTRUCTION & MAINTENANCE LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital		570	DFG WORKS FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PA			£4.130.90 Revenue	MAHONEY CONTRACTORS LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital		570	DFG WORKS FOR RAMP, DOOR WIDENING AND LEVEL THRESHOLD AT ADDRESS REDACTED -NEW PROGRESS PROPERTY SO 50% OF TO			£5,277.11 Revenue	MAHONEY CONTRACTORS LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services		040	1x LINDSEY AVENUE, 1x BROWNEDGE WALK, 2x BYMBRIG CLOSE T., 1x WOODCROFT CLOSE, < 1-34 35-57>, 2x TURPIN GREEN LANE 1	26/03/2024 0	100497224	£1,029.50 Revenue	Main Street Signs Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		741	Season Ticket Membership Renewal for Legal Services	20/03/2024 0		£645.00 Revenue	
South Ribble Borough Co http://statistics.data.qov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Central Support Services		85K 821	Production of economic evidence base for SRBC Provision of Locum Procurement services - NAME REDACTED for a 12 week period	13/03/2024 0		£8,000.00 Revenue	Metro Dynamics Ltd Michael Page International Recruitment Limited
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services		821	Provision of Locum Procurement services - NAME REDACTED for a 12 week period Provision of Locum Procurement services - NAME REDACTED for a 12 week period	20/03/2024 0		£2,375.00 Revenue	Michael Page International Recruitment Limited Michael Page International Recruitment Limited
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		821	Provision of Locum Procurement services - NAME REDACTED for a 12 week period	20/03/2024 0		£2,375.00 Revenue	Michael Page International Recruitment Limited
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		821	Provision of Locum Procurement services - NAME REDACTED for a 12 week period	26/03/2024 0		£2,375.00 Revenue	Michael Page International Recruitment Limited
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance 2		Hawksbury Drive Replace gutters along every property., Naughty Nails, Broadgate cycles, dentist, William hill, all rear elevation	13/03/2024 0		£2,900.00 Revenue	Mick Bamber
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance 2		Broadqate Cycles Apply 70ml Zbars to roof. Install 100ml rock wool. Fix plastic coated roof sheets. Fix flashings to wall. as per	13/03/2024 0		£4,200.00 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Economic Development	Short Course 1- Grants Voluntary Organisation 4	402	Lantra Brushwood Chipper Training	06/03/2024 0		£878.00 Revenue £2.000.00 Revenue	Millhouse Training Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	Grants Voluntary Organisation 4 Grants Voluntary Organisation 4			20/03/2024 0		£2,000.00 Revenue £2.000.00 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development		711		20/03/2024 0		£2.000.00 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation 4	711		06/03/2024 0		£2,000.00 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation 4	711		06/03/2024 0		£2,000.00 Revenue	Mrs Susan Crabtree
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital			DFG WORK FOR STEP ADAPTATION AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE OF £4580.00, TOTAL COST £450				MSG Building and Construction Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Homelessness		851	I am raising a purchase order to pay National Hotel Rooms (trading as Purple Roomz hotel in Bamber Bridge) the sum of £17.571.81	20/03/2024 0		£500.00 Revenue	Muriel Laws National Hotel Rooms Ltd t/a Purple Roomz
South Ribble Borough Cd http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cd http://statistics.data.gov.uk/id/local-authority/30UE	Community Development			Tam raising a purchase order to pay National Hotel Rooms (trading as Purple Roomz note) in Bamber Bridge) the Sum of £17,571.81 Tam raising a purchase order to pay National Hotel Rooms (trading as Purple Roomz hotel in Bamber Bridge) the Sum of £17,571.81	06/03/2024 0			National Hotel Rooms Ltd Va Purple Roomz
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness		311	Hello I am raising a purchase order to pay National Hotel Rooms (trading as Purple Rooms hotel in Bamber Bridge on Lostock La	13/03/2024 0			National Hotel Rooms Ltd t/a Purple Roomz
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Temporary Accommodation 53	311	Hello., I am raising a purchase order to pay National Hotel Rooms (trading as Purple Roomz hotel in Bamber Bridge on Lostock La	13/03/2024 0	00496894	£7,732.58 Revenue	National Hotel Rooms Ltd t/a Purple Roomz
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Development Control		841	Press notices for planning applications April 23 to March 24	13/03/2024 0			National World Publishing Limited
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Local Tax Collection		841	Press notices for planning applications April 23 to March 24	13/03/2024 0			National World Publishing Limited
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection Local Tax Collection		841	public notice for council tax in the paper public notice for council tax in the paper	26/03/2024 0		£1,468.00 Kevenue	National World Publishing Limited National World Publishing Limited
South Ribble Borough Cd http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cd http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		150	public notice for council tax in the paper Docs-on-line Service Contract 01/04/2024-31/03/2025, 10,000 images @£0.18 = £1,800	20/03/2024 0		£1.800.00 Revenue	NEC Software Solutions UK Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development		861	Funds from the Boost Fund to replace the floodlights at the bowling club with environmentally friendly, neighbour friendly and co	20/03/2024 0			New Longton Bowling Club
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development		711	The delivery of International Trade Services as defined in the Grant Funding Agreement Assistance for 20 companies Eac	20/03/2024 0			North & Western Lancashire Chamber of Commerce
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont		406	Coaching for NAME REDACTED with NAME REDACTED, Three Sessions	20/03/2024 0		£1,800.00 Revenue	NORTH WEST EMPLOYERS
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services		040	SCARAB MINI SWEEPER BRUSHES - POLYWIRE MIX-MATHIEU-0120089 CHANNEL BRUSH - 2.8 mm POLY & 3.3mm WIRE 5 row 700/1000mm - MIDI SWEEPER-78399/2	06/03/2024 0 06/03/2024 0	100496395	£1,118.21 Revenue	NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services		040	CHANNEL BRUSH - 2.8 mm POLY & 3.3mm WIRE 5 row 700/1000mm - MIDI SWEEPER-78399/2 1002032 - SCARAB MINI SWEEPER BRUSHES - POLY/WIRE MIX-MATHIEU-0120089	20/03/2024 0		£1.118.21 Revenue	NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces		657	Hire of EV Van for 6 months	13/03/2024 0		£590.60 Revenue	NORTHGATE VEHICLE HIRE NORTH WEST LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	Parking Attendants 4:	514	Variable Fee Car Park Enforcement , FEBRUARY 2024- Variable Recharge , Items	20/03/2024 0	00496981	£2,299.50 Revenue	NSL LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development		510	South Ribble Residents Survey	20/03/2024 0			NWA Social and Market Research Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	Corp Subs to Professional Bodies 4		Co-operative Councils Innovation Network	06/03/2024 0		£1,830.00 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Capital		510 2230	Performance Fee for Carols By Candlelight - Ticket Split Fee Supply and fit bar furniture and decorative iron work in accordance with approved design	06/03/2024 0		£936.60 Revenue	Outreach Opera Paul Case Furniture Limited
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Planned Annual Repair & Mainter 2		Supply and fit bar furniture and decorative iron work in accordance with approved design Flooring SRBC WASTE OFFICE To Uplift and Dispose and make floor good (screed) and supply and fit new Carpet Tiles (light Grey).	13/03/2024 0	100496585	£13,110.75 Revenue £2.578.95 Revenue	PDP PROPERTY SERVICES LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Reactive Repair & Maintenance 2	020	Supply and install height barrier at Civic Centre - requested by NAME REDACTED	13/03/2024 0	100496413	£5,594.77 Revenue	PEERLESS FENCING LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Software Licensing 4:	243	Microsoft Annual Server Licence Subscriptions - 50% Share 2024/25	20/03/2024 0	100496475	£39,174.36 Revenue	PHOENIX SOFTWARE LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		243	Microsoft Annual 0365 Licence Subscriptions - 50% Share 2024/25	20/03/2024 0	100496575	139,362.11 Revenue	PHOENIX SOFTWARE LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		541	Citrix issue - roaming profile/FSlogic work	20/03/2024 0			PHOENIX SOFTWARE LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Central Support Services		012	2023/2024 - order raised in June 2023 to cover 12 months for Worden Hall - sanitary services but not enough money was on original 2023 / 2024 annual contract for the provision of sanitary services to the Civic Centre as per your ref 105796, , to include duty	20/03/2024 0		£1,552.53 Revenue £1,322.93 Revenue	
South Ribble Borough Cd http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cd http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services		121	2023 / 2024 annual contract for the provision of sanitary services to the Civic Centre as per your ref 103790, , to include duty Enforcement consultancy services	06/03/2024 0			Planning Control & PACE Solutions
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Corporate Training 1-	405	It's All About Us Conference Signs order 1	26/03/2024 0	00497164	£1,207,11 Revenue	Poppy Signs Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Corporate Training 1-	405	Our Values & Working Together Workshop Delivery	13/03/2024 0	100496884	£900.00 Revenue	POTENTIAL UNEARTHED LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Payments C	234	Line Item Code Description Quantity Unit Unit Price Total, 1 P684-765 Environmental Monitor Type 765 for Temp, RH, UV, and Lux,	26/03/2024 0	00496876	£1,600.90 Revenue	Preservation Equipment Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Short Term Creditors		1030	Prudential - Feb 24 Deductions from Payroll Prudential SS - Feb 24 Deductions from Payroll	26/03/2024 0 26/03/2024 0	100497295	£900.00 Revenue £9.917.32 Revenue	
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Renair & Maintenance 2		Prudential SS - Feb 24 Deductions from Payroll Materials	13/03/2024 0			PSR & Sons Joiners & Building Contractors
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Reactive Repair & Maintenance 2		victori ratis Materials Materials	13/03/2024 0			PSR & Sons Joiners & Building Contractors
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Planned Annual Repair & Mainter 2		Materials	20/03/2024 0			PSR & Sons Joiners & Building Contractors

CREDITOR PAYMENTS





South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance		Property - ADDRESS REDACTED - Instruction from NAME REDACTED, KITCHEN, All Areas to be sheeted and protected as required. , To	26/03/2024 0000497337	£7,300.00 Revenue PSR & Sons Joiners & Building Contractors
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance		Fit new ago channels around perimiter of penwortham leisure centre. Including where none exsist at present. Work agreed on site w	13/03/2024 0000496574	£1,500.00 Revenue RED ROSE BUILDING MAINTENANCE
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance		MATERIALS	13/03/2024 0000496574	£1,700.00 Revenue RED ROSE BUILDING MAINTENANCE
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Reactive Repair & Maintenance 2020		Construct new pathway, to entrance of property @ Worden Farmyard. , , As agreed with NAME REDACTED & LCC social services. Quote to include	13/03/2024 0000496620	£2,800.00 Revenue RED ROSE BUILDING MAINTENANCE
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Planned Annual Repair & Mainter 2021		Quotation to put down a hard standing drive at the drive at North Lodge Worden Park the council will supply 40 tonnes of MOT whic	26/03/2024 0000497266	£1,800.00 Revenue RED ROSE BUILDING MAINTENANCE
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading			MATERIALS	26/03/2024 0000497266	£1,200.00 Revenue RED ROSE BUILDING MAINTENANCE
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Services	Consultancy Fees	4541	DHR Author & Panel Chair , DHR2020/02	13/03/2024 0000496683	£9,500.00 Revenue REVIEW AND INVESTIGATION LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Fuel Oil	2301	Please deliver 700 litres of kerosene to ADDRESS REDACTED - Contact NAME REDACTED or NAME REDACTED for access to be delivered asap r		£573.93 Revenue RIBBLE FUEL OILS
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0 20/03/2024 0000497145	£500.00 Revenue Richard Lucas
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0 20/03/2024 0000497142	£500.00 Revenue Richard Spalding
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Photocopier Lease Rental	4036	A/C No.100000055292	13/03/2024 0000496742	£2,340.00 Revenue RICOH (UK) LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Photocopier Lease Rental	4036	A/c No.100000055292	13/03/2024 0000496743	£1,135.58 Revenue RICOH (UK) LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Principle Designer Services (RIBA 4-7) Jubilee Gardens Extra Care	13/03/2024 0000496782	£544.00 Revenue RJD Associates (NW) Limited
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Corporate Training	1405	- It's All About Us Conference Filming	20/03/2024 0000497066	£1,400.00 Revenue RT Productions LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Spec repair, , VIN REDACTED, JFC21290	06/03/2024 0000496377	£8,410.25 Revenue RTS Muni
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	8x slides blocks, 2x bump stops, 4x bearings, 2x rams, 4x wear blocks, 2x link arm pins, VIN REDACTED, JFC20976	06/03/2024 0000496391	£1,589.64 Revenue RTS Muni
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	External Contractors Charges	4570	Penwortham Way ADB Works, Removal of symptomatic ash along residential boundary of property plus removal of 2 x Alders, As per qu	26/03/2024 0000497176	£3,280.00 Revenue RUSS ASPINALL T/A BEARDWOOD TREE SERVICE
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0 20/03/2024 0000497136	£500.00 Revenue Salim Malek
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0 20/03/2024 0000497140	£500.00 Revenue Sally McDonald
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Elections	Polling Centre Costs	4421	Quotation: 205 _ Dated 25/01/2024, PRESIDING OFFICERS SUNDRIES BAGS, POLICE & CRIME COMMISSION ELECTION, 85 PACKS	20/03/2024 0000497105	£1,538.50 Revenue SHAW & SONS LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Investment & Improvement	485K	North West Apprenticeship Expo., Full partnership level package for Skills, Factory careers, recruitment and skills., Partner	20/03/2024 0000496991	£5.000.00 Revenue Shout Connect Limited
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Promotion Special Events	4844	Lancashire Business Expo, , Partner package -£1595 plus VAT	20/03/2024 0000496992	£1,595.00 Revenue Shout Connect Limited
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Operational Equip & Tools	4010	Annual contract for lease / service of Plotter printer - HP Design jet XL 3600	26/03/2024 0000496679	£1,015.29 Revenue Siemens Financial Services Limited
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Operational Equip & Tools	4010	As per guotation RL/Srib/05012024	26/03/2024 0000497373	£1.709.42 Revenue Sixis Technology Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	Labour Councillors - Feb 24 Deductions from Payroll	26/03/2024 0000497293	£1,915.78 Revenue SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNM
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Reactive Repair & Maintenance	2020	Supply and install Gas Detectors	20/03/2024 0000496708	£13.900.00 Revenue South Ribble Leisure Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Received	0140		20/03/2024 0000496800	£1.274.00 Revenue South Ribble Leisure Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	Legend charges HAF Winter 2023. Admin time inputting Christmas program into Legend: 10 hours in total £174.70. Legend costs =	20/03/2024 0000497052	£1.274.70 Revenue South Ribble Leisure Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Contributions to Other Bodies	4730	HAF Plus Provision at February Half Term 2024	20/03/2024 0000497131	£950.00 Revenue South Ribble Leisure Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Professional Fees	4510	Coaching Support on Active Schools Programme - January and February Tennis Coaching	20/03/2024 0000497132	£1.220.96 Revenue South Ribble Leisure Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Gas	2304	25/7/23-23/10/23 Gas Moss Side Community Centre	13/03/2024 0000495959	£651.83 Revenue SSE 271850110 Moss Side CC Dunkirk Hall
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Electricity	2303		26/03/2024 0000496961	£2,808.12 Revenue SSE Energy Supply Ltd 18685 97510
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	External Catering Charges	4575	Christmas Lunch 01.12.2023. Christmas Lunch x 83. Mince Pies x 83	13/03/2024 0000496837	£2.368.96 Revenue St Catherines Social Enterprise Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund	4861	Support to hold three afternoon tea and music events, particularly for the socially isolated and those living with dementia, as d	20/03/2024 0000496897	£800.00 Revenue St Mary's Community Centre
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	Diesel Fuel	3132	17000 Ltrs Diesel @ 119.37ppl into the . feeder tank at Unit 81 Bison Place. Moss . Side key for cabinet is available from the .	20/03/2024 0000496828	£18.060.68 Revenue Standard Fuel Oils LtdMain
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR STAIRLIFT AT ADDRESS REDACTED - AS PER QUOTE £3676.00. Total Cost of grant £3676.00	20/03/2024 0000497054	£3.676.00 Revenue Stannah Lift Services Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	To provide catering - East Meets West x100, £6.99 per head - total £699 Mini cream cake upgrade x100, 75p per head - total £75.	20/03/2024 0000496619	£774.00 Revenue Style Catering
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0 20/03/2024 0000497138	£500.00 Revenue Susan Hobson
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	1x Rope Bridge and fixings as per quotation no. CF211123B. Total cost £839.95.	20/03/2024 0000497108	£839.95 Revenue SUTCLIFFE PLAY LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	1x wiring loom. VIN REDACTED. JFC21430	26/03/2024 0000497055	£755.55 Revenue TERBERG MATEC UK LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Members Subsistence	4621	NAME REDACTED - Agency worker	20/03/2024 0000496169	£1,050.00 Revenue The Oyster Partnership
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Members Subsistence	4621	NAME REDACTED - Agency worker	13/03/2024 0000496399	£1.050.00 Revenue The Oyster Partnership
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Members Subsistence	4621	NAME REDACTED - Agency worker	13/03/2024 0000496568	£1.050.00 Revenue The Oyster Partnership
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Members Subsistence	4621	NAME REDACTED - Agency worker	13/03/2024 0000496769	£1,050.00 Revenue The Oyster Partnership
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Payments	C234	Sound equipment and set up for Worden Hall:	06/03/2024 0000495769	£844.26 Revenue The Production Component
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Payments	C234	Ublighting system consisting of: 8 x Ublighters, 1 x Carry & charging case	06/03/2024 0000495962	£2.665.00 Revenue The Production Component
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Electricity	2303	Opingtining system consisting on, 6 & Opingtiners, 1 & Certy & Changing Case 1/2 to 29/2/24	26/03/2024 0000493902	£8.214.32 Revenue Total Gas & Power (Elec) 3006014935 - Worden Hall
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	1/2 to 29/2/24	26/03/2024 0000497086	£8.780.43 Revenue Total Gas & Power (Elec) 3006014946 - Civic Centre
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	1/2 to 29/2/24	26/03/2024 0000497086	£6.086.11 Revenue Total Gas & Power (Elec) 3006014957 - Moss Side De
Court Mode Serosyn Co mp.//biatotics.data.gov.dividiodar-aditionty/500E	Contra Capport Off W063	Licotrony	2000	IL O ESTADA	20/00/2024 000048/014	20,000.11 110701100 1000 010 010 010 0100 010