

CREDITOR PAYMENTS

Period 9 2022/23

Body Name	Body	Service Level	Expense Type	pense Cc	Narrative	Date	Transaction Number	Amount	al	Rev Supplier Name	Supplier ID
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	External Contractors Charges	4570	ADDRESS REDACTED. Work: The removal of a large amount of miscellaneous waste from the property, as requested: 29th September 2022 Requested	25/11/2022	0000482833	£381.01	Revenue	3d Environmental Lid T/A 4DENV	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	2 x Dennis Pads Bin 539 2 x Pads Bin 538	11/11/2022	0000482775	£214.00	Revenue	A & P Truck & Trailer Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	Brake Discs NUMBER PLATE REDACTED	11/11/2022	0000482775	£158.00	Revenue	A & P Truck & Trailer Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	3x Brake Pads Bin 539	11/11/2022	0000483020	£228.00	Revenue	A & P Truck & Trailer Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	2 x caliper slider kits NUMBER PLATE REDACTED	11/11/2022	0000483020	£78.18	Revenue	A & P Truck & Trailer Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	Nox sensor NUMBER PLATE REDACTED	11/11/2022	0000483021	£295.00	Revenue	A & P Truck & Trailer Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Reactive Repair & Maintenance	2020	To investigate the leak and repair as required. I'm not sure what's causing this photos have been sent	25/11/2022	0000483218	£500.00	Revenue	Ainscoe Plumbing & Heating Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Consultancy Fees	4541	cancelled by credit	11/11/2022	0000483218	£201,712.60	Revenue	Alliance Leisure Services Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Consultancy Fees	4541	FSDS; decarbonisation works to the Civic Centre, Moss Side Depot, South Ribble Tennis Centre, Leyland, Penwortham and Bamber Bridge Leisure Cen	11/11/2022	0000482810	£145,167.60	Revenue	Alliance Leisure Services Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Bank Charges	4811	post office	11/11/2022	0000482939	£252.48	Revenue	ALLPAY LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Bank Charges	4811	bank point	11/11/2022	0000482939	£69.97	Revenue	ALLPAY LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Bank Charges	4811	webconnect	11/11/2022	0000482939	£46.00	Revenue	ALLPAY LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Capital Grant	0570	DFG WORK FOR ADAPTATION FOR LEVEL ACCESS BATHROOM at ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED	25/11/2022	0000483217	£4,481.00	Revenue	ALN PLUMBING LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Operational Equip & Tools	4010	Grass cutting for 5 area's at Clitheroe, Burnley, Blackburn, Oakenkough & Chorley, quarterly - per 2022/23	11/11/2022	0000481747	£4,695.00	Revenue	Alpha Pest Control Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Agency Staff	1121	Agency Staff w/e 02/10/2022	18/11/2022	0000482520	£8,087.52	Revenue	ALS Managed Services Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Agency Staff	1121	Agency Staff w/e 09/10/2022	18/11/2022	0000482614	£7,303.80	Revenue	ALS Managed Services Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Agency Staff	1121	Agency Staff w/e 23/10/2022	18/11/2022	0000482779	£7,964.52	Revenue	ALS Managed Services Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Agency Staff	1121	Agency Staff w/e 23/10/2022	18/11/2022	0000482985	£7,960.66	Revenue	ALS Managed Services Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Agency Staff	1121	Agency Staff w/e 30/10/2022	18/11/2022	0000483178	£7,606.56	Revenue	ALS Managed Services Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Core Fund	4861	Lampost stress testing on Leyland road, Penwortham	11/11/2022	0000482776	£280.00	Revenue	Altitude Services	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Reactive Repair & Maintenance	2020	Remedial works for the roof at ADDRESS REDACTED as per email on 29/9/22	04/11/2022	0000482436	£600.00	Revenue	AMS Cladding	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Reactive Repair & Maintenance	2020	Work carried out Saturday due to a tile out of place on the corner of the roof that's allowing damp into the dentist at ADDRESS REDACTED. Problem pic	04/11/2022	0000482624	£630.00	Revenue	AMS Cladding	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Cap Contract Payment	0300	Additional works to scope	25/11/2022	0000483208	£1,125.00	Revenue	APEC Environmental Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	POLY-Policy	Electoral Administration Act	4970	Attendance on AEA 'Key considerations for Returning Officers and their deputies' course for NAME REDACTED	18/11/2022	0000482051	£534.00	Revenue	ASSOC OF ELECTORAL ADMINISTRATORS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Operational Equip & Tools	4010	1 X AS-7261 700KG Single Post Storage Lift	11/11/2022	0000482700	£1,299.00	Revenue	Automotech Services Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Operational Equip & Tools	4010	Delivery to ADDRESS REDACTED	11/11/2022	0000482700	£140.00	Revenue	Automotech Services Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Miscellaneous Expenses	4851	CALENDARS AS PER QUOTE 169740A	18/11/2022	0000483171	£4,878.00	Revenue	B & D PRINT SERVICES LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	POLY-Policy	Amount Paid	0030	28 march	01/11/2022	0000477774	£11,443.70	Revenue	Barclays Bank Plc	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	POLY-Policy	Amount Paid	0030	28 oct 22	01/11/2022	0000477774	£7,601.79	Revenue	Barclays Bank Plc	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	POLY-Policy	Amount Paid	0030	28 november 22	01/11/2022	0000477774	£5,335.58	Revenue	Barclays Bank Plc	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	POLY-Policy	Amount Paid	0030	28 dec 21	01/11/2022	0000477777	£13,348.03	Revenue	Barclays Bank Plc	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	POLY-Policy	Amount Paid	0030	28 jan 22	01/11/2022	0000477778	£2,294.84	Revenue	Barclays Bank Plc	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	POLY-Policy	Amount Paid	0030	28 feb 22	01/11/2022	0000477779	£11,104.60	Revenue	Barclays Bank Plc	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	POLY-Policy	Amount Paid	0030	28 apr 2022	01/11/2022	0000481016	£7,956.49	Revenue	Barclays Bank Plc	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	POLY-Policy	Amount Paid	0030	28 july 2022	01/11/2022	0000481017	£17,862.63	Revenue	Barclays Bank Plc	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	POLY-Policy	Amount Paid	0030	28 oct 22	01/11/2022	0000481018	£18,985.20	Revenue	Barclays Bank Plc	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	POLY-Policy	Amount Paid	0030	28 May 2022	01/11/2022	0000481019	£19,201.74	Revenue	Barclays Bank Plc	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	POLY-Policy	Amount Paid	0030	28 aug 22	01/11/2022	0000481536	£11,646.09	Revenue	Barclays Bank Plc	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Planned Annual Repair & Maintenance	2021	EICR Report to be carried out at ADDRESS REDACTED	04/11/2022	0000482487	£243.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Planned Annual Repair & Maintenance	2021	EICR report to be carried out at ADDRESS REDACTED	04/11/2022	0000482487	£243.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	PDEV-Planning and Development	Misc Capital Payments	2324	Disconnection of temp cable pond on Worden Park	04/11/2022	0000482669	£250.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Cap Contract Payment	0300	Cap Contract Payment	04/11/2022	0000482669	£250.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Reactive Repair & Maintenance	2020	ADDRESS REDACTED pavilion, following vandalism. To replace the security light and cage - requested by NAME REDACTED	11/11/2022	0000482841	£250.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Reactive Repair & Maintenance	2020	Q 10th oct as per NAME REDACTED fitted to install total 7 lights reinstale light fitting to ceiling fixed above suite doors, change lighting controls	11/11/2022	0000482843	£549.30	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Reactive Repair & Maintenance	2020	5:00 Hours install of single-phase meter as requested. Leyland Market as requested by NAME REDACTED Product single meter Product galv com	11/11/2022	0000483032	£195.83	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Reactive Repair & Maintenance	2020	Product STANDALONE PROXIMITY READER, IP65, 2000 USERS/PROGRAMMER FOR EPX-10 READER PROXIMITY TOKEN BLUE - TO SUIT KC	11/11/2022	0000483032	£272.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	External Contractors Charges	4570	MOT Test Fee & Lane Fee NUMBER PLATE REDACTED	11/11/2022	0000482762	£113.00	Revenue	BLACKBURN WITH DARWEN BOROUGH COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	4570	MOT Test Fee & Lane Fee NUMBER PLATE REDACTED	11/11/2022	0000482762	£113.00	Revenue	BLACKBURN WITH DARWEN BOROUGH COUNCIL	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	4570	lane fee	11/11/2022	0000482762	£38.00	Revenue	BLACKBURN WITH DARWEN BOROUGH COUNCIL	0	
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	External Contractors Charges	4570	lane fee	11/11/2022	0000482762	£38.00	Revenue	BLACKBURN WITH DARWEN BOROUGH COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	GM Refurbishment	4657	Removal of Fish from Pond N52, ADDRESS REDACTED	18/11/2022	0000483121	£1,000.00	Revenue	Blue Slate Fishery Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Cap Contract Payment	0230	Leisure Local Funds - Fighting Back project - offering free classes for the community	18/11/2022	0000483122	£9,900.00	Revenue	Box Clever CIC	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Materials General	4040	Supply of lunches for HAF Programme between Monday 25th July and Thursday 18th August.1520 meals	11/11/2022	0000481749	£1,729.60	Revenue	BROTHERS OF CHARITY SERVICES	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	1x Sensor1 x water pump 1x brush motor NUMBER PLATE REDACTED	11/11/2022	0000482796	£348.44	Revenue	Bucher Municipal Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	2x pivot pins 4x bearings 2x bushes 1x hub NUMBER PLATE REDACTED	11/11/2022	0000482809	£2315.10	Revenue	Bucher Municipal Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Hiring Expenses	3212	To replace 2 damaged tyres on hired vehicle NUMBER PLATE REDACTED including travel to and from site	04/11/2022	0000482661	£420.17	Revenue	C P DAVIDSON & SONS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Hiring Expenses	3212	Hire of RCV NUMBER PLATE REDACTED 12.9.22 - 22.9.22 delivery & collection charge	25/11/2022	0000483030	£1,540.00	Revenue	C P DAVIDSON & SONS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Planned Annual Repair & Maintenance	2021	Annual PAT Testing 2022/2023 for South Ribble Borough Council - at Civic Centre	11/11/2022	0000482847	£391.30	Revenue	Calbarrie Compliance Services Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Consultancy Fees	4541	DWP LA data share programme - IT costs for work completed during the period 1/04/2022 to 30/09/2022 per correspondence dated 10/10/2022	11/11/2022	0000482777	£5,537.83	Revenue	CAPITA BUSINESS SERVICES LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Materials General	4040	To supply and fit to ADDRESS REDACTED	11/11/2022	0000483016	£615.75	Revenue	Carpets Direct	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Cap Contract Payment	0230	Boost Fund Plus Funds - Lostock Hall Friendship and Activities refurbishment - enhancement of the centre	18/11/2022	0000483125	£19,500.00	Revenue	CENTRAL LANCASHIRE AGE CONCERN LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Contributions to Other Bodies	4730	Contributions to Other Bodies	11/11/2022	0000482809	£5,000.00	Revenue	Central Lancashire Dial A Ride	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Professional Fees	4510	Deposit for 2 of funds for HAF for 23 December under booking A4402	11/11/2022	0000482730	£400.00	Revenue	Chaplins Entertainment Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	POLY-Policy	Miscellaneous Expenses	4851	Quarter 1 recharges 2022/23	04/11/2022	0000481862	£368,328.30	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	External Contractors Charges	4570	South Ribble Buckshaw Waste Collections carried out by Chorley Council 2021/22	18/11/2022	0000482687	£38,861.00	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	External Contractors Charges	4570	South Ribble Buckshaw Waste Collections carried out by Chorley Council 2022/23	11/11/2022	0000482687	£41,033.18	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Operational Equip & Tools	4010	Makita HM1812/11ov	11/11/2022	0000482985	£1,053.65	Revenue	CHORLEY ELECTRICAL TRADERS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Intruder Alarm	2035	to cover remainder for invoice 8595639 grnd at year end	11/11/2022	0000482791	£370.00	Revenue	CHUBB LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Intruder Alarm	2035	To cover income number 8741882 for Leyland Market service charge for May 2021	11/11/2022	0000482853	£258.00	Revenue	CHUBB LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Operational Equip & Tools	4010	Traceable recalibration of Trojan Noise Nuisance Recorder per Quotation no 43297	25/11/2022	0000482856	£663.00	Revenue	CIRRUS RESEARCH PLC	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	POLY-Policy	Contributions to Other Bodies	4730	Provision of Grant to delivery advice services South Ribble 2022-2023	25/11/2022	0000482401	£25,000.00	Revenue	Citizens Advice Lancashire	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	POLY-Policy	Operational Equip & Tools	4010	17 x Column conversions Hough Lane tree upgrade	25/11/2022	0000483201	£5,109.00	Revenue	City Illuminations Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Software Licensing	4243	Civica Housing module upgrade SRBC instalment of the shared costs of the Select Move partnership	11/11/2022	0000482754	£9,204.46	Revenue	COVICA UK LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Network and Security	4247	Service Item ICON Upgrade to v17.3	18/11/2022	0000483104	£10,000.00	Revenue	COVICA UK LTD	0
South Ribble Borough C	http										

CREDITOR PAYMENTS

Period 9 2022/23

South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	PDEV-Planning and Development	Professional Fees	4510	Printing and posting out of large neighbour consultations for planning applications - including Pickering's farm appeal and Farington Business Park.	25/11/2022	0000483283	£2,770.99	Revenue	CRITIQQM	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Computer Equipment	4241	1 x Apple 12.9" iPad Pro Cellular - 128 GB - Space Grey 1 x Logitech Combo Touch Iouo case 1 x Belkin Screen Protector	11/11/2022	0000482816	£943.30	Revenue	Currys Group Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	GOVE-Governance	Legal	4821	PROFESSIONAL SERVICES IN RELATION TO A CLAIM UNDER THE EQUALITY ACT 2010	04/11/2022	0000482517	£1,665.00	Revenue	DAC BEACHCROFT LLP	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	GOVE-Governance	Legal	4821	Legal Fees	03/11/2022	0000482517	£382.10	Revenue	DAC BEACHCROFT LLP	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	CDIG-Customer and Digital	4570	COMP-Commercial and Property	11/11/2022	0000482659	£4,710.20	Revenue	DAIKIN APPLIED SERVICE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	CDIG-Customer and Digital	4730	Contributions to Other Bodies	11/11/2022	0000482618	£420.00	Revenue	David Iddon & Corina Kellett	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	1x sensor, NUMBER PLATE REDACTED (NAME REDACTED)	18/11/2022	0000479632	£493.64	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	Wiper Motor NUMBER PLATE REDACTED	11/11/2022	0000482399	£278.26	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	Engine Service Kit Hdy Filter Kit ARB Bushes NUMBER PLATE REDACTED	11/11/2022	0000482514	£850.72	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	Drug Link NUMBER PLATE REDACTED	11/11/2022	0000483022	£592.09	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	External Contractors Charges	4570	External Contractor Charges	18/11/2022	0000483037	£723.71	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	CDIG-Customer and Digital	4021	Planned Annual Repair & Mainte	18/11/2022	0000483116	£2,102.00	Revenue	DES Electrical Services Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Professional Fees	4510	Hub SOFTWARE	11/11/2022	0000483014	£1,750.00	Revenue	Destin Solutions Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	CDIG-Customer and Digital	2020	Reactve Repair & Maintenance	11/11/2022	0000482685	£360.00	Revenue	DOUGLAS SIGNS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	CDIG-Customer and Digital	2020	Planned Annual Repair & Mainte	25/11/2022	0000483082	£1,820.00	Revenue	DRAIN ALERT LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	CDIG-Customer and Digital	2021	Planned Annual Repair & Mainte	25/11/2022	0000483082	£1,45.00	Revenue	DRAIN ALERT LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	Purchase of Electric Scooter Vmoto Super Soco CPX Dual	25/11/2022	0000483180	£3,366.65	Revenue	Ducati Manchester Ltd T/A Ducati Preston	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040		25/11/2022	0000483180	£55.00	Revenue	Ducati Manchester Ltd T/A Ducati Preston	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	CDIG-Customer and Digital	4510	Subsidy Contract Advice - South Ribble Borough Council - Levelling Up Fund	25/11/2022	0000483183	£3,500.00	Revenue	DWF LLP	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Waste Permits	5110	04/04/2022	18/11/2022	0000483139	£1,230.25	Revenue	ENVIRONMENT AGENCY	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	1 x Half Shaft NUMBER PLATE REDACTED	11/11/2022	0000482774	£300.00	Revenue	Euro Municipals Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	4 x O rings 1 x Gland nut 1 x Hex nut 1 x Screw pan head 1x Trunnion 4x Ring cam 2x Ball and cage set 4x Washers 2x Bearings 8 x Spring discs	11/11/2022	0000482869	£310.00	Revenue	F R SHARROCK LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	3 x Bonnet Hinge BIN1101	25/11/2022	0000483166	£78.27	Revenue	F R SHARROCK LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	4 Male Track Rod End BIN 1107	25/11/2022	0000483166	£383.00	Revenue	F R SHARROCK LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	3 x Female Track Rod End BIN1108	25/11/2022	0000483166	£148.39	Revenue	F R SHARROCK LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	35 x Sole Plate BIN1265	25/11/2022	0000483166	£1,191.65	Revenue	F R SHARROCK LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	245 Sole Plate Screens BIN1114	25/11/2022	0000483166	£77.18	Revenue	F R SHARROCK LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Cap Contract Payment	C230	Boost Fund Plus funds for Finleys First Steps - a 4 week programme for expectant parents	18/11/2022	0000483123	£19,091.00	Revenue	Finleys Families CIC	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	1004188 - FOOTBALL PITCH LINE MARKER PAINT 10LTRS-PITCHMARKER Q2	18/11/2022	0000482871	£511.68	Revenue	Fitte Line Markers Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Cap Contract Payment	Cap Contract Payment	C230	7 Strada Transfer EUR30 Back Office System	11/11/2022	0000482763	£800.00	Revenue	Forward Smart City UK Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	POLY-Policy	External Catering Charges	4575	Catering provided for the Warden Hall Opening on Friday 30 September by the Folly Cafe- Canapes, Sparkling Elderflower, Prosecco and Fresh Juices to	04/11/2022	0000482675	£581.70	Revenue	Folly Coffee House	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	Dual mass fly wheel NUMBER PLATE REDACTED	11/11/2022	0000482873	£846.42	Revenue	Fred Coupe	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	Dual mass fly wheel NUMBER PLATE REDACTED	25/11/2022	0000483191	£931.06	Revenue	Fred Coupe	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Core Fund	4861	Funds for an Aquatic Plants Project	25/11/2022	0000483214	£1,000.00	Revenue	Friends of Wordan Park	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Petrol	3131	Fuel W/C 24.10.22	11/11/2022	0000483011	£323.95	Revenue	Fuel Card Services	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	CDIG-Customer and Digital	2020	Reactve Repair & Maintenance	04/11/2022	0000482693	£1,357.00	Revenue	FUZED Architecture and Design Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	CDIG-Customer and Digital	489	Box Itarget Sports Coaching	25/11/2022	0000482829	£690.00	Revenue	Garriot T/A Jtd Stone	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Materials General	4040	Supply of various items of Nike clothing for Active Health Uniform. SRBC Logo and 'Active Health' Screen printed onto garments.	25/11/2022	0000482429	£1,206.00	Revenue	Galaxy	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	CDIG-Customer and Digital	2020	As requested, please see below the prices for GOS heating to provide a design and specification for the two different types of heating system which w	18/11/2022	0000482875	£710.00	Revenue	GOS Heating Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	CDIG-Customer and Digital	2020	This is following the Gas safety test(s) inspection. As per NAME REDACTED request Replacement of the 3" Gas solenoid valve. This valve is to shut of	11/11/2022	0000482877	£2,914.10	Revenue	GOS Heating Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	CDIG-Customer and Digital	2020	Reactve Repair & Maintenance	11/11/2022	0000482931	£1,645.00	Revenue	GOS Heating Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	CDIG-Customer and Digital	2020	Reactve Repair & Maintenance	11/11/2022	0000483000	£4,023.20	Revenue	GOS Heating Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	CDIG-Customer and Digital	2020	Reactve Repair & Maintenance	11/11/2022	0000483000	£1,645.00	Revenue	GOS Heating Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Capital Grant	C570	DGF WORK FOR ADAPTATION FOR LEVEL ACCESS BATHROOM AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED	25/11/2022	0000483213	£5,132.75	Revenue	GOS Heating Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Cap Contract Payment	Cap Contract Payment	C230	Leyland Town Deal Project - Procurement Strategy - Stage 2	18/11/2022	0000480578	£2,153.16	Revenue	Gosling Consulting Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	CDIG-Customer and Digital	C230	Consultancy Services - McKenzie Arms	18/11/2022	0000482032	£1,793.83	Revenue	Gosling Consulting Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	CDIG-Customer and Digital	C230	Leyland Town Deal - Additional Document Management Services	18/11/2022	0000482043	£525.00	Revenue	Gosling Consulting Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	CDIG-Customer and Digital	C230	Temporary grass trap fees for Wordan Hall.	18/11/2022	0000482627	£250.80	Revenue	Gosling Consulting Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	CDIG-Customer and Digital	C230	Consultancy Services - McKenzie Arms	18/11/2022	0000482722	£1,793.83	Revenue	Gosling Consulting Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	CDIG-Customer and Digital	C230	Leyland Town Deal - Additional Document Management Services	18/11/2022	0000482727	£525.00	Revenue	Gosling Consulting Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	CDIG-Customer and Digital	C230	Leyland Town Deal Project - Procurement Strategy - Stage 2	18/11/2022	0000482729	£2,512.00	Revenue	Gosling Consulting Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	POLY-Policy	External Audit Fees	4512	2022/23 Audit Fees	18/11/2022	0000482123	£8,455.25	Revenue	Grant Thornton UK LLP	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	POLY-Policy	GMC -PIA Payments	1701	Rechargeable Pension costs second half 22/23	25/11/2022	0000483222	£7,119.96	Revenue	GREATER MANCHESTER PENSION FUND	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	GM Refurbishment	4657	Quote ref. 54194 x1 8802801 Mirage Seal and 8mm Chain Assembly for 2.4m Frame with x1 harness 88020701. Total cost including delivery. covy code 174	18/11/2022	0000482878	£622.34	Revenue	HAGS SMP LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	External Catering Charges	4575	Lunches for HAF Plus for October half term	11/11/2022	0000482879	£3,260.00	Revenue	Halls Bakery Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Agency Staff	1121	NAME REDACTED- Estates and Facilities Manager - South Ribble Borough Council	11/11/2022	0000482878	£1,960.00	Revenue	Hays Specialist Recruitment Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Agency Staff	1121	NAME REDACTED- 24 week contract 36.5 hours per week - Service Level 50% South Ribble Borough Council	11/11/2022	0000482879	£2,760.00	Revenue	Hays Specialist Recruitment Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Software Licensing	4243	Access control hardware Door installation and configuration (including PM) Time recording hardware Professional Services Total Capital Revenue Time r	18/11/2022	0000483091	£5,412.00	Revenue	HFXT LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	GOVE-Governance	Land Registry Fees	4523	11-aug-22	01/11/2022	0000481072	£291.00	Revenue	HM LAND REGISTRY	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Cap Contract Payment	C230	Local Leisure Funds - Completion of car parking areas and landscaping	18/11/2022	0000483157	£20,000.00	Revenue	HOOLE VILLAGE MEMORIAL HALL COMMITTEE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Technical Support	4246	Project work NAME REDACTED TMP 10	11/11/2022	0000482798	£6,500.00	Revenue	Hybrt Services Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Cap Contract Payment	C230	Remediation works at Hawksbury Drive	18/11/2022	0000482673	£6,416.27	Revenue	JJ O GRADY LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Cap Contract Payment	C230	Repairing works at Hawksbury drive car park	18/11/2022	0000482673	£24,070.01	Revenue	JJ O GRADY LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Cap Contract Payment	C230	Additional works at Hawksbury drive car park	18/11/2022	0000482647	£13,968.81	Revenue	JJ O GRADY LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Cap Contract Payment	C230	Investigation works at Hawksbury Drive	18/11/2022	0000482648	£800.00	Revenue	JJ O GRADY LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	GM Refurbishment	GM Refurbishment	4657	60no. Bird's mouth post 100x100x900mm	11/11/2022	0000482477	£390.00	Revenue	JOHN HY MAYOR & SONS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	GM Refurbishment	4657	16no. Rails 100x100x3600mm	11/11/2022	0000482477	£311.04	Revenue	JOHN HY MAYOR & SONS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	GM Refurbishment	GM Refurbishment	4657	75no. Bishops hat galy straps	11/11/2022	0000482477	£232.50	Revenue	JOHN HY MAYOR & SONS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	External Contractors Charges	4570	Autumn by-pass cleaning schedule 5 Night and 3 day operation.	11/11/2022	0000482932	£6,750.00	Revenue	Kays Highways Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	205 litre drum - Derson 2 oil	25/11/2022	0000483155	£258.90	Revenue	LANCASHIRE OILS LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Professional Fees	4510	RESTORE programme	11/11/2022	0000482865	£7,282.00	Revenue	Lancashire Youth Challenge	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Consultancy Fees	4541	Extension of internship - per NAME REDACTED.	04/11/2022	0000482147	£1,600.00	Revenue	Lancaster University	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	GOVE-Governance	L C C General	4530	LAND CHARGES - JULY 2022	11/11/2022	0000482773	£762.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	GOVE-Governance	L C C General	4530	LAND CHARGES - OCTOBER 2022	11/11/2022	0000483119	£1,034.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	1 caliper and brake pads NUMBER PLATE REDACTED	04/11/2022	0000481891	£428.17	Revenue	LANCS DAF	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	2x16mm Wheel Studs NUMBER PLATE REDACTED	11/11/2022	0000482666	£250.00	Revenue	LANCS DAF	0
South Rib											

CREDITOR PAYMENTS

Period 9 2022/23

South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Kennelling Fees	4521	Provision of stray dog service July 2022	11/11/2022	0000482970	6550.36	Revenue	MORNINGSIDE KENNELS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Kennelling Fees	4521	Provision of stray dog service August 2022	11/11/2022	0000482972	6335.18	Revenue	MORNINGSIDE KENNELS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Kennelling Fees	4521	Provision of stray dog service September 2022	11/11/2022	0000482974	6288.09	Revenue	MORNINGSIDE KENNELS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Operational Services and Digital	4010	Operational Services and Digital	11/11/2022	0000482971	6286.33	Revenue	North Yorkshire Services Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	PDEV-Planning and Development	Advertising	4841	Publication of planning publicity press notices in the LEP - April 2022 to March 2023	25/11/2022	0000483043	5972.00	Revenue	National World Publishing Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	PDEV-Planning and Development	Advertising	4841	Publication of planning publicity press notices in the LEP - April 2022 to March 2023	25/11/2022	0000483042	5891.00	Revenue	National World Publishing Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	PDEV-Planning and Development	Advertising	4841	Publication of planning publicity press notices in the LEP - April 2022 to March 2023	25/11/2022	0000483044	5729.00	Revenue	National World Publishing Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	PDEV-Planning and Development	Advertising	4841	Publication of planning publicity press notices in the LEP - April 2022 to March 2023	25/11/2022	0000483059	5891.00	Revenue	National World Publishing Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	PDEV-Planning and Development	Advertising	4841	Publication of planning publicity press notices in the LEP - April 2022 to March 2023	25/11/2022	0000483060	5729.00	Revenue	National World Publishing Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Technical Support	4246	Support & Maintenance Services - NEG Document Management 200 x All Customers GDPR Connect COLD eMail Connect Graphical Workflow Case M	25/11/2022	0000483219	£4,495.00	Revenue	NEG Software Solutions UK Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Core Fund	4861	Leyland and Fringing in Bloom gardening competition winner vouchers 2022 - National Gardening Vouchers	11/11/2022	0000482697	6206.33	Revenue	NEWGATE NURSERIES	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Core Fund	4861	National Gardening Gift vouchers	11/11/2022	0000482697	£158.33	Revenue	NEWGATE NURSERIES	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Core Fund	4861	National Gardening Gift Vouchers, vouchers for Eastern area.	11/11/2022	0000482697	£62.50	Revenue	NEWGATE NURSERIES	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Core Fund	4861	National Gardening Vouchers for Penwitham in Bloom, for all winners.	11/11/2022	0000482697	£291.67	Revenue	NEWGATE NURSERIES	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Core Fund	4861	National Gardening vouchers for BB LH WLD in Bloom	11/11/2022	0000482697	£137.50	Revenue	NEWGATE NURSERIES	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Core Fund	4861	Further National Gardening Vouchers for Eastern area	11/11/2022	0000482697	£97.50	Revenue	NEWGATE NURSERIES	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Miscellaneous Expenses	4851	Extra gardening vouchers for In Bloom competition	11/11/2022	0000482697	£45.83	Revenue	NEWGATE NURSERIES	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	PDEV-Planning and Development	Consultancy Fees	4541	Cuerden - Retail Advice	25/11/2022	0000483057	£3,825.00	Revenue	Nexus Planning	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	GOVE-Governance	Members Training	1406	Scrutiny Committee Training: Questioning Techniques - 31 October 2022	18/11/2022	0000482947	£600.00	Revenue	NORTH WEST EMPLOYERS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Reactve Repair & Maintenance	2020	South Ribble Council, Worden Park Leyland as per NAME REDACTED request 15.09.2022 Quotation Number 1457 - 1. 2x 10m floats. 2. Plot Bracket.	18/11/2022	0000482975	£580.00	Revenue	NORTH WEST MAINTENANCE SERVICES LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Planned Annual Repair & Mainte	2021	For option 2, with the Extra over, male locker room , also, the lockers for female locker room (Please see quote for the exact details).Quote dated	25/11/2022	0000482971	£9,257.00	Revenue	Northern Storage & Interiors Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Electricity	2303	Invoices to be moved to separate supplier account for individual sites - See notes on supplier account	25/11/2022	0000483265	£2,046.14	Revenue	NPOWER A0007226045 - Leyland Market	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Electricity	2303	Invoices to be moved to separate supplier account for individual sites - See notes on supplier account	25/11/2022	0000483266	£2,033.39	Revenue	NPOWER A0007226045 - Leyland Market	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Electricity	2303	Invoices to be moved to separate supplier account for individual sites - See notes on supplier account	25/11/2022	0000483267	£2,062.14	Revenue	NPOWER A0007226045 - Leyland Market	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Electricity	2303	Invoices to be moved to separate supplier account for individual sites - See notes on supplier account	25/11/2022	0000483268	£2,039.63	Revenue	NPOWER A0007226045 - Leyland Market	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Electricity	2303	Invoices to be moved to separate supplier account for individual sites - See notes on supplier account	25/11/2022	0000483269	£2,164.36	Revenue	NPOWER A0007226045 - Leyland Market	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Electricity	2303	Invoices to be moved to separate supplier account for individual sites - See notes on supplier account	25/11/2022	0000483270	£2,174.08	Revenue	NPOWER A0007226045 - Leyland Market	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Electricity	2303	Invoices to be moved to separate supplier account for individual sites - See notes on supplier account	25/11/2022	0000483271	£2,185.66	Revenue	NPOWER A0007226045 - Leyland Market	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Electricity	2303	Invoices to be moved to separate supplier account for individual sites - See notes on supplier account	25/11/2022	0000483272	£1,978.95	Revenue	NPOWER A0007226045 - Leyland Market	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Electricity	2303	Invoices to be moved to separate supplier account for individual sites - See notes on supplier account	25/11/2022	0000483273	£1,898.75	Revenue	NPOWER A0007226045 - Leyland Market	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Electricity	2303	Invoices to be moved to separate supplier account for individual sites - See notes on supplier account	25/11/2022	0000483274	£2,110.35	Revenue	NPOWER A0007226045 - Leyland Market	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Electricity	2303	Invoices to be moved to separate supplier account for individual sites - See notes on supplier account	25/11/2022	0000483275	£2,081.71	Revenue	NPOWER A0007226045 - Leyland Market	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Electricity	2303	Invoices to be moved to separate supplier account for individual sites - See notes on supplier account	25/11/2022	0000483280	£1,241.19	Revenue	NPOWER A0010287906 - BB Leisure Centre Pavilion	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Electricity	2303	Invoices to be moved to separate supplier account for individual sites - See notes on supplier account	25/11/2022	0000483281	£292.28	Revenue	NPOWER A0010287906 - BB Leisure Centre Pavilion	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Parking Attendants	4514	Variable Fee Car Park Enforcement November 2022 - Variable Recharge Items	18/11/2022	0000483106	£2,187.90	Revenue	NSL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Cash Collection Charges Car Pa	4855	Variable Fee Car Park Enforcement November 2022 - Fixed Recharge Items	18/11/2022	0000483106	£96.72	Revenue	NSL LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Consultancy Fees	4541	The consultancy Fees	18/11/2022	0000483106	£3,927.90	Revenue	Onward Commercial Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Materials General	4400	Rent due for ADDRESS REDACTED - Prior to arrival of Family	18/11/2022	0000481688	£886.15	Revenue	Onward Homes Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Cash Collection Charges Car Pa	4855	RingGo Fee Transactions - November 2022	18/11/2022	0000483101	£113.95	Revenue	Park Now Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Cash Collection Charges Car Pa	4855	RingGo Text Summary, Reminder & Processing Fees - November 2022	18/11/2022	0000483101	£216.70	Revenue	Park Now Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Consumable Cing Materials	2711	AA201JANGRO MICRO MINI TOILET ROLL 100M X 90MM 2 PLY (24), RECYCLED 10	04/11/2022	0000482595	£117.00	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Consumable Cing Materials	2711	AE233JANGRO GREEN S/V FOLD HAND TOWEL 1PLY (25X21CM), 3600 PER CASE, 8	04/11/2022	0000482595	£49.98	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Consumable Cing Materials	2711	BA0275JANGRO MULTI SURFACE POLISH, HIGH QUALITY LIQUID SPRAY POLISH & CLEANER, CONTAINS ANTI-STATIC PROPERTIES	04/11/2022	0000482595	£10.32	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Consumable Cing Materials	2711	BD075JANGRO SAFETY FLOOR DISINFECTANT CLEANER SLTR 1 box (2 bottles)	04/11/2022	0000482595	£8.10	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Consumable Cing Materials	2711	BA028-75JANGRO GLASS & MIRROR CLEANER 750ML 6	04/11/2022	0000482595	£7.20	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Consumable Cing Materials	2711	BG030-SFGIANT AEROSOL AIR FRESHENER 750ML SUMMER BLAST 1 Box (6 cans)	04/11/2022	0000482595	£16.26	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Consumable Cing Materials	2711	BA048-JANGRO CLEANER DISINFECTANT CONCENTRATE RSLR, MULTI PURPOSE DETERGENT, DISINFECTANT & DEODORISER WHICH	04/11/2022	0000482595	£21.32	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Consumable Cing Materials	2711	BM034-JANGRO CONCENTRATED FRAGRANCED GREEN DETERGENT IDEAL FOR MANUAL DISHWASHING & ASA GENERAL HARD SURF	04/11/2022	0000482595	£14.04	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Consumable Cing Materials	2711	BC015 - JANGRO THICKENED BLEACH DETERGENT 750ML 24	04/11/2022	0000482595	£12.00	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Consumable Cing Materials	2711	BC045 - JANGRO PERFUMED MULTI SURFACE TOILET & WASHROOM CLEANER DESCALER 1 LTR24	04/11/2022	0000482595	£23.04	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Consumable Cing Materials	2711	BD041-JANGRO LEMON MULTI SURFACE FLOOR GEL 2	04/11/2022	0000482595	£8.10	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Consumable Cing Materials	2711	BK101-50JANGRO PINK PEARLISED HAND SOAP 500ML 8	04/11/2022	0000482595	£9.92	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Consumable Cing Materials	2711	BK104-50JANGRO HAND SOAP UNPERFUMED SLTR4	04/11/2022	0000482595	£19.64	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Consumable Cing Materials	2711	CG106-BEXEL MICROFIBRE SUPER CLOTH 40X 40CM BLUE (10)	04/11/2022	0000482595	£2.70	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Consumable Cing Materials	2711	CG106-PEXEL MICROFIBRE SUPER CLOTH 40X 40CM PINK (10)	04/11/2022	0000482595	£2.70	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Consumable Cing Materials	2711	CM140-30JANGRO REFUSE BAGS 19X29X39 140G MEDIUM DUTY BLACK (200)	04/11/2022	0000482595	£22.32	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Consumable Cing Materials	2711	HA015-GEXEL V/P MOP HEAD 250 GRM, COLOUR CODED - GREEN15	04/11/2022	0000482595	£11.55	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Consumable Cing Materials	2711	HL006JANGRO ABRASIVE EASIGRIP FOAMBACK SPONGE SCOURING PAD, YELLOW/GREEN (10)	04/11/2022	0000482595	£1.20	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Consumable Cing Materials	2711	HN204JANGRO OPEN TOILET BRUSH SET 44CM WHITE10	04/11/2022	0000482595	£9.20	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Consumable Cing Materials	2711	BN042-10DEB STOKDERM PROTECT PURE CREAM 100ML10	04/11/2022	0000482595	£1.82	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Consumable Cing Materials	2711	FA351SEB0 3 LAYER VACUUM BAGS FOR FELLIXDART VACUUM CLEANERS, PACK OF 101	04/11/2022	0000482595	£7.65	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Clothing and Uniforms	4410	DISPOSABLE GLOVES NITRILE (BOX - 100) LARGE-DIG 150-L	18/11/2022	0000482933	£222.00	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	GENERAL PURPOSE DISINFECTANT - 5 LTR-BC017 - 5	18/11/2022	0000482933	£25.00	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	LEMON FLOOR GEL-BD041 - 5	18/11/2022	0000482933	£32.40	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	1005009 - JANGRO CONCENTRATED CLEANER DISINFECTANT-BA048-5	18/11/2022	0000482933	£42.64	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	AIR FRESHENER - FRESH LINEN 400ml-BG040 - FL	18/11/2022	0000482933	£10.56	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	POLY-Policy	Professional Fees	4510	Photography cover at events in 2022/23	11/11/2022	0000482069	£250.00	Revenue	PAUL HEYES PHOTOGRAPHY LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	POLY-Policy	Occupational Health	1408	PROVISION OF WELLBEING, TELEPHONE CONSULTATIONS AND COUNSELLING FROM MAY JUNE 2022	04/11/2022	0000482416	£289.50	Revenue	People Asset Management	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	POLY-Policy	Occupational Health	1408	Occupational Health Charges August 2022 - Invoice 118011	04/11/2022	0000482532	£509.75	Revenue	People Asset Management	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	POLY-Policy	Occupational Health	1408	2 paper screen	04/11/2022	0000482532	£24.00	Revenue	People Asset Management	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	PDEV-Planning and Development	Disclosure Barring	4522	gov fee	25/11/2022	0000483112	£646.00	Revenue	Personel Checks	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	PDEV-Planning and Development	Disclosure Barring	4522	admin fee	25/11/2022	0000483112	£226.61	Revenue	Personel Checks	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E										

CREDITOR PAYMENTS

Period 9 2022/23

South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Computer Maintenance	4211	System rental and Communications Charge - 60 vehicles for 3 months 1.10.22 - 31.12.22	18/11/2022	0000482326	£2,070.00	Revenue	Quartix	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Cap Contract Payment	C230	Hire of 2T Excavator for 4 weeks	25/11/2022	0000482936	£240.00	Revenue	Readyplant Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Cap Contract Payment	C230	Cap Contract Payment	25/11/2022	0000482936	£144.00	Revenue	Readyplant Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Cap Contract Payment	C230	Cap Contract Payment	25/11/2022	0000482936	£360.00	Revenue	Readyplant Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Planned Annual Repair & Mainte	2020	Hurst Grange 2022/2023 4 visits	11/11/2022	0000482927	£180.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Planned Annual Repair & Mainte	2020	LABOUR	11/11/2022	0000482927	£100.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Reactive Repair & Maintenance	2020	Worden Park, replacing approximately 35ft of lead pipe following several leaks to alkathene plastic, in line with current British standards. From the LABOUR	11/11/2022	0000482928	£2,000.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Reactive Repair & Maintenance	2020	MATERIALS	11/11/2022	0000482928	£1,500.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Reactive Repair & Maintenance	2020	Quotation to supply labour to remove air conditioning fencing on the roof to also remove suspended wooden flooring that's inside the compound. Addit	25/11/2022	0000483147	£350.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Reactive Repair & Maintenance	2020	LABOUR	25/11/2022	0000483147	£300.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	Proxi Switch (979944A) - G008	11/11/2022	0000482548	£39.86	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	Sensor (1007323) - G010	11/11/2022	0000482548	£324.72	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	Barrier Arm (5012241) - G015	11/11/2022	0000482548	£336.85	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	Marker Light Red/White (5013400) - G018	11/11/2022	0000482548	£72.99	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	Underrun Sensor (5044512) - G024	11/11/2022	0000482548	£495.95	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	Hydraulic Filter Kit (5025256-1) - G027	11/11/2022	0000482548	£488.29	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	Tailgate Seal (106219-0) - G032	11/11/2022	0000482548	£270.59	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	Step Bolts (5044499) - G036	11/11/2022	0000482548	£14.85	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	Bin lift clamp arm pin (28852) - G047	11/11/2022	0000482548	£138.51	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	Bin lift clamp arm bearing (308015) - G050	11/11/2022	0000482548	£27.00	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	-Carriage	11/11/2022	0000482548	£35.00	Revenue	Refuse Vehicle Parts	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	PDEV-Planning and Development	Consultancy Fees	4511	Professional consultancy services May-September 2022 ADDRESS REDACTED Planning Applications & Appeals	11/11/2022	0000483248	£18,455.12	Revenue	Richard Wood Associates Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Operational Equip & Tools	4040	1x C22405- Marker Waterproof Crayon	25/11/2022	0000483248	£7.52	Revenue	Roland Barnes Maintenance	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Operational Equip & Tools	4040	6x SP2300M- Paint Marker Pen	25/11/2022	0000483248	£27.48	Revenue	Roland Barnes Maintenance	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	1x ECT82- Cable ties 200 x 4.8 Bin No.348	25/11/2022	0000483248	£5.10	Revenue	Roland Barnes Maintenance	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	2x ECT87- Cable ties 200 x 4.6 Bin No.349	25/11/2022	0000483248	£10.50	Revenue	Roland Barnes Maintenance	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	2x ECT84- Cable ties 200 x 7.6 Bin No.349	25/11/2022	0000483248	£19.80	Revenue	Roland Barnes Maintenance	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	1x G66175- Pump sprayer chem/solvent	25/11/2022	0000483248	£23.40	Revenue	Roland Barnes Maintenance	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	2x SAS8- Silicone spray 6pk	25/11/2022	0000483248	£69.80	Revenue	Roland Barnes Maintenance	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	2x DA202- RTV Silicone tube	25/11/2022	0000483248	£11.90	Revenue	Roland Barnes Maintenance	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	1x F5390-BOLTS HT M16 X50	25/11/2022	0000483248	£18.97	Revenue	Roland Barnes Maintenance	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	1x TOAHC12- Jigsaw Blade wood	25/11/2022	0000483248	£8.90	Revenue	Roland Barnes Maintenance	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	2x DA502- Copper grease tub	25/11/2022	0000483248	£13.90	Revenue	Roland Barnes Maintenance	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	1x EPT7- Insulating tape roll	25/11/2022	0000483248	£11.45	Revenue	Roland Barnes Maintenance	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	1x EFX75- Blade fuse stan 7.5 Bin no. 88	25/11/2022	0000483248	£5.50	Revenue	Roland Barnes Maintenance	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	1x F56030- Fanpak washers 5/16 Bin no. 235	25/11/2022	0000483248	£8.42	Revenue	Roland Barnes Maintenance	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	1x EFX110- Blade fuse mini 10 amp Bin No. 230	25/11/2022	0000483248	£10.25	Revenue	Roland Barnes Maintenance	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	1x EFX107- Blade fuse mini 7.5 AMP BIN NO. 230	25/11/2022	0000483248	£10.25	Revenue	Roland Barnes Maintenance	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	GOVE-Governance	Postal Voting Costs	4422	Earnshaw Bridge by-election postal vote returns	25/11/2022	0000483193	£839.84	Revenue	ROYAL MAIL GROUP PLC	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Cap Contract Payment	C230	ADDRESS REDACTED, Bamber Bridge (Housing Development)	11/11/2022	0000482936	£258,159.07	Revenue	RP Tyson Construction Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Cap Contract Payment	C230	ADDRESS REDACTED, Bamber Bridge (Housing Development)	18/11/2022	0000483089	£260,735.90	Revenue	RP Tyson Construction Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	External Contractors Charges	4570	Call out to repair fault with lift machine as per your order number 43855	11/11/2022	0000482804	£420.63	Revenue	Saanro International Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	1000 litres HI Foaming TFR	11/11/2022	0000482936	£1,000.00	Revenue	Saanro International Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Office Requisites	4136	shred-4	04/11/2022	0000482579	£755.51	Revenue	SHRED-IT LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	PDEV-Planning and Development	Operational Equip & Tools	4010	Yearly lease and asset protection of HP XL-3600 Wide Format Printer plotter	25/11/2022	0000482601	£1,015.29	Revenue	Siemens Financial Services Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Cap Contract Payment	C230	Remove and reinstate defective internal partition wall to ADDRESS REDACTED. As per NAME REDACTED request	25/11/2022	0000481952	£7,948.76	Revenue	Singleton & Smart Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Misc Capital Payments	C234	Misc Varns Carus Site as per NAME REDACTED request and quotes dated June 2022 No allowance for any electrical works Description To remove	25/11/2022	0000482921	£2,460.99	Revenue	Singleton & Smart Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Professional Fees	4510	Delivery and admin of the HAF programme - Easter 2022	11/11/2022	0000482916	£8,040.00	Revenue	South Ribble Leisure Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Professional Fees	4510	Delivery and admin of the HAF programme - Summer 2022 - includes Legend admin fee	11/11/2022	0000482917	£31,743.00	Revenue	South Ribble Leisure Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	External Contractors Charges	4570	Spec repair - dashboard gauges	11/11/2022	0000482949	£830.00	Revenue	Southfield RCV Services Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	External Contractors Charges	4570	Spec repair to adblue system NUMBER PLATE REDACTED	11/11/2022	0000483050	£899.76	Revenue	Southfield RCV Services Limited	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	10x Scraper wires Bin.1060 35 x Cylinder seals Bin. 1109 6x Adjusting rods Bin.1111 6x Cylinder pivot pins Bin.1128 70x Cylinder bearing Bin 1138 12x	25/11/2022	0000482035	£1,288.70	Revenue	SPALDINGS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Gas	2304	2/9 to 24/10/22	18/11/2022	0000483076	£1,101.41	Revenue	SSE 271850110 Moss Side CC Dun Kirk Hall	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Dev target Sports-Coaching	4894	Supply of catering for 150 guests at South Ribble Sports Awards	11/11/2022	0000482602	£1,777.08	Revenue	St Catherine's Social Enterprise Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Cap Contract Payment	C230	Leisure Local Funds for On the Park Funds for essential maintenance work.	18/11/2022	0000483127	£17,000.00	Revenue	St Paul's Bowling Club	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	16000 Ltrs Diesel into the tank @ ADDRESS REDACTED key for cabinet is available from the main office	04/11/2022	0000482619	£23,933.33	Revenue	Standard Fuel Oils Ltd/Man	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	Dev target Sports-Coaching	Dev target Sports-Coaching	4894	To supply filming and editing services for the South Ribble Sports Awards 2022 Videos.11 awards films	11/11/2022	0000482980	£2,200.00	Revenue	STANLEY ROAD FILM AND MEDIA LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Dev target Sports-Coaching	4894	Nominee 'Photoshoot' Screen Filming - to supply lighting, cameraman and screen hire (2 dates - 9th and 12th September at the council offices)	11/11/2022	0000482980	£950.00	Revenue	STANLEY ROAD FILM AND MEDIA LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Dev target Sports-Coaching	4894	Nominee 'Photoshoot' Screen film editing	11/11/2022	0000482980	£325.00	Revenue	STANLEY ROAD FILM AND MEDIA LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Dev target Sports-Coaching	4894	Nominee photos dinner look slideshow	11/11/2022	0000482980	£150.00	Revenue	STANLEY ROAD FILM AND MEDIA LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Dev target Sports-Coaching	4894	To supply technical services, laptop and running of the awards presentation on the 14th October 2022	11/11/2022	0000482980	£250.00	Revenue	STANLEY ROAD FILM AND MEDIA LTD	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMU-Communities	Capital Grant	C570	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED	11/11/2022	0000482914	£2,978.00	Revenue	Stannah Lift Services Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Operational Equip & Tools	4010	1x Operational Equipment: CAHUXEN TV 1 x Peewees SFS79P TV mount 2.29 m (46-90 ") Black	11/11/2022	0000482913	£2,090.20	Revenue	Stannah Lift Services Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	External Catering Charges	4575	80 Curry with accompaniments to include 10 wedge. To be delivered 28th Oct @ 7 pm	11/11/2022	0000482913	£520.00	Revenue	Style Catering	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Network and Security	4247	South Ribble Element of the Chorley & South Ribble Council Network Integration Professional Services	04/11/2022	0000482651	£1,137.50	Revenue	The Networking People (TNP) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Network and Security	4247	Resilient Internet Route 2: South Ribble Borough Council Centre 'Route 1' quoted separately 002 Install 2/10Gb Internet service, 3 year minimum t	25/11/2022	0000482755	£4,172.25	Revenue	The Networking People (TNP) Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	POLY-Policy	Occupational Health	1408	6 X SESSIONS OF THERAPY FOR AH AS AGREED	11/11/2022	0000482909	£420.00	Revenue	THE THERAPY COMPANY	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Miscellaneous Expenses	4851	Additional modelling at stage 2 support.	18/11/2022	0000482906	£1,321.88	Revenue	THE WASTE & RESOURCES ACTION PROGRAMME	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	REVENUE Plus	Legal Fees	4513	PROFESSIONAL SERVICES WITH REGARD TO A SETTLEMENT AGREEMENT FOR NAME REDACTED	04/11/2022	0000483079	£250.00	Revenue	THOMPSONS SOLICITORS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	POLY-Policy	Legal	4821	Fees in relation to NAME REDACTED	11/11/2022	0000483098	£2,000.00	Revenue	THOMPSONS SOLICITORS	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	CDIG-Customer and Digital	Materials General	4040	2x Tyres NUMBER PLATE REDACTED	18/11/2022	0000482782	£364.30	Revenue	Tomlinson Roy Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Electricity	2303	1/10 to 31/10/22	25/11/2022	0000483107	£3,661.15	Revenue	Total Gas & power Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Electricity	2303	1/10 to 31/10/22	25/11/2022	0000483107	£1,613.61	Revenue	Total Gas & power Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Electricity	2303	1/10 to 31/10/22	25/11/2022	0000483109	£2,537.89	Revenue	Total Gas & power Ltd	0
South Ribble Borough C	http://statistics.data.gov.uk/id/local-authority/300E	COMP-Commercial and Property	Electricity	2303	1/10 to 31/10/22	25/11					

CREDITOR PAYMENTS

Period 9 2022/23

South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	COMU-Communities	Professional Fees	4510	HAF activity provider for summer camps. Weeks 3 and 4. 17-25 August	11/11/2022	0000483044	£1,620.00	Revenue	Wade Hall Community Association	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	CDIG-Customer and Digital	Plants Trees & Shrubs	4046	Spring bedding plants and bulbs as per quotation For delivery week commencing Monday 3rd October 2022. Contact to be made with NAME REDACTED	04/11/2022	0000482694	£3,256.10	Revenue	Walkers Nurseries Chester Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	CDIG-Customer and Digital	Materials General	4040	Lift cylinder Roller bearings Spherical bearings Protective rubber flap Shaft Bush Flange Bush Upper plastic strip Lower plastic Strip NUMBER PLATE R	11/11/2022	0000482889	£1,364.74	Revenue	WasteParts UK Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	CDIG-Customer and Digital	Materials General	4040	1 x bin clamp cylinder, NUMBER PLATE REDACTED	25/11/2022	0000483043	£340.43	Revenue	WasteParts UK Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	GOVE-Governance	Legal	4821	PROFESSIONAL SERVICES WITH REGARD TO THE TEST TRACK - NAME REDACTED - W15581-5	11/11/2022	0000482794	£2,524.80	Revenue	WEIGHTMANS LLP	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	COMP-Commercial and Property	Planned Annual Repair & Mainte	2021	Continuation of hire of unit at Penwortham Holme as per NAME REDACTED request for 2022/2023 April 2022 May 2022 June 2022 July 2022 August 20	11/11/2022	0000482887	£434.00	Revenue	Wernick Hire Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	CDIG-Customer and Digital	Franked Post	4292	Ongoing mail delivery costs at South Ribble	11/11/2022	0000482759	£281.14	Revenue	WHISTL UK LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	CDIG-Customer and Digital	Franked Post	4292	Ongoing mail delivery costs at South Ribble	11/11/2022	0000482885	£321.33	Revenue	WHISTL UK LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	CDIG-Customer and Digital	Franked Post	4292	Ongoing mail delivery costs at South Ribble	11/11/2022	0000482886	£365.21	Revenue	WHISTL UK LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	CDIG-Customer and Digital	Franked Post	4292	Ongoing mail delivery costs at South Ribble	18/11/2022	0000483140	£485.39	Revenue	WHISTL UK LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	CDIG-Customer and Digital	GM Refurbishment	4657	Up to 10no vinyl overlays on existing plates	04/11/2022	0000482904	£500.00	Revenue	WOODSTOCK SIGNS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	CDIG-Customer and Digital	Software Licensing	4243	.	04/11/2022	0000482629	£447.72	Revenue	Zan Internet	0