

## CREDITOR PAYMENTS

Period 6 2023/24

Body Name	Body	Service Level	Expense Type	perc	Cost	Narrative	Date	Transaction Number	Amount	al and Rev	Supplier Name	Supplier ID
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Grants and Subscriptions	4741		Deliver against the following interventions: - E30: Business support measures to drive employment growth - Output: Number of bus	11/09/2024	0000501725	£4,301.67	Revenue	Louise Booth	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040		1 x Drag Link VIN REDACTED, JFC 22285, 2 x Track Rod Ends.	11/09/2024	0000501673	£674.80	Revenue	AA UK CV 14 Hydrat Truck & Trailer	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510		Community Development 25/09/2024 - Week 21	25/09/2024	0000501745	£1,680.24	Revenue	Absolute Gas Ltd	4510
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Grants & Voluntary Organisation	4711		training & skills grant	11/09/2024	0000501827	£1,250.00	Revenue	Absolute Gas Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Mainte	2021		Annual water boiler service for Civic centre (x12) as per NAME REDACTED	11/09/2024	0000501594	£2,160.00	Revenue	Ainscoe Plumbing & Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Wayleaves	4852			0 25/09/2024	0000502015	£1,500.00	Revenue	Alasdair Jeffrey	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121		NAME REDACTED w/e 21/07/2024 - Week 16	11/09/2024	0000501717	£837.09	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121		NAME REDACTED w/e 28/07/2024 - Week 17	11/09/2024	0000501726	£7,130.77	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121		NAME REDACTED w/e 25/09/2024 - Week 21	11/09/2024	0000501745	£2,624.04	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121		NAME REDACTED w/e 11/08/2024 - Week 19	18/09/2024	0000501602	£6,938.89	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121		NAME REDACTED w/e 18/08/2024 - Week 20	18/09/2024	0000501815	£7,517.78	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121		NAME REDACTED w/e 04/08/2024 - Week 18	18/09/2024	0000501844	£8,153.06	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851			0 25/09/2024	0000502008	£500.00	Revenue	Anastasia Teslenko	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		Annual charges for the hire of water hydrant, 01.09.2024-31.08.2024	0 25/09/2024	0000502003	£500.00	Revenue	Angeta Nolan	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Operational Equip & Tools	4010		Consultancy work for Updating the, Chorley Housing Need and Demand Assessment, June 2022, Preston Housing Need and Demand Assessm	11/09/2024	0000501497	£1,479.67	Revenue	arc4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Professional Fees	Professional Fees	4510		Supply of HAF lunches 2024 - 850 lunches @ £5 per lunch	11/09/2024	0000501721	£4,250.00	Revenue	Artisan Dtd Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040		400 x RAWL BOLT - M10 X 50 SHIELD ANCHOR ZINC and YELLOW MASONMATE -08651_1050	04/09/2024	0000501472	£503.20	Revenue	Ascroft Engineers Merchant Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020		Works Instruction - INT00008951, Site - Boxer Place, Moss Side Industrial Estate, Moss Side, PR26 7QL, . To fabricate 1 no. ste	18/09/2024	0000501793	£1,478.00	Revenue	Ashtiff Fencing and Groundworks Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	External Contractors Charges	4570		HSF5 FUNDS FOR BOILER REPLACEMENT AT ADDRESS REDACTED AS PER THE QUOTE SUPPLIED OF £1724.99 INC VAT	04/09/2024	0000501536	£1,724.99	Revenue	Barthons of Duke Street Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Planned Annual Repair & Mainte	Planned Annual Repair & Mainte	2021		Moss Side Decoat/Wire TestYear/Heav commercial (Sockets, lighting, server suov, fuel reserve, outhouses, 3 phase mach	11/09/2024	0000501655	£1,500.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Planned Annual Repair & Mainte	Planned Annual Repair & Mainte	2021		Wornden park pavilions X 6Fixed Wire TestYear/Sports Pavilions:550.00	11/09/2024	0000501655	£550.00	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Surplus or Deficit on Trading	2021		Order to cover the PPM electrical testing repairs after faults found as per NAME REDACTED request	11/09/2024	0000501657	£1,819.74	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657		WORDEN PARK TOILETS ELECTRICAL CONNECTION	11/09/2024	0000501658	£2,067.89	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040		DNO cost - Cann Bridge Street	25/09/2024	0000501872	£1,200.00	Revenue	Binik Charinga UK Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230		Bloom Protect 5996 - Leyland Town Deal - Program Management and Development Management. Instruction from NAME REDACTED	11/09/2024	0000501251	£8,800.00	Revenue	Bloom Procurement Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230		Blue and Twos - Proj of Quantity Surveying Services (RIBA Stages 2-4) for the Leyland Town Deal, Instruction by NAME REDACTED	18/09/2024	0000501600	£5,516.00	Revenue	Bloom Procurement Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030		Blues and Twos - Aug 24 Deductions from Payroll	04/09/2024	0000501634	£5,516.00	Revenue	Blues and Twos Credit Union	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510		HAF Delivery Summer 24 - 560 places, . 2nd payment for 560 places booked @ £8.00 each = £4,480. , Total = £4,480	18/09/2024	0000501784	£4,480.00	Revenue	Box Clever CIC	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	Professional Fees	4510		TENDER DOCUMENT & SCORE CARDS E1.085, PRICING SCHEDULES E2.500, TENDER RESPONSE REVIEW & EVALUATION E1.085	18/09/2024	0000501868	£1,085.00	Revenue	BRC Consulting Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657		replacing eight wooden gate post to new metal gate post. Replace of two wood gates to metal gates, new £66 post with shoulder. Ne	11/09/2024	0000501475	£4,800.00	Revenue	Brewers Contractors Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Core Fund	4851		2x B28 Woodland Planter Fee, brown at £1380 each, and delivery charge £1260. As per quote #W15.00007539 and as di	25/09/2024	0000501944	£2,900.00	Revenue	BROXAP LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040		REBAY SLIMLINE LITTER BIN WITH ASHTRAY (BLACK) -BX45 2596 - update details	11/09/2024	0000501944	£2,900.00	Revenue	BROXAP LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030		Forfeited deposit of Parliamentary Election candidates, NAME REDACTED, 04.07.2024	04/09/2024	0000500216	£500.00	Revenue	Cabinet Office, Elections Claims Unit	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230		Charity Contract - Jubilee Gardens Extra Care, West Paddock, Leyland, Construction Contract for Extra Care Facility, Instruction as	04/09/2024	0000500842	£824,883.68	Revenue	Caddick Construction (NW) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230		Main Contract - Jubilee Gardens Extra Care, West Paddock, Leyland, Construction Contract for Extra Care Facility, Instruction as	18/09/2024	0000501800	#####	Revenue	Caddick Construction (NW) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510		HAF Delivery Summer 24 - 240 places, . 2nd payment for 240 places booked @ £7.50 each = £1,800. , Total = £1,800	18/09/2024	0000501865	£1,800.00	Revenue	Carr Manor Nursery	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230		Central Support Services License Fee, South Ribble Borough Council, 1 x Allergy APT Kev, 14 x Allergy Back Office, 1 x Allergy Core, 60 x All	25/09/2024	0000501933	£2,300.00	Revenue	Cassidy Technologies LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040		4000 Litres of Adblue 0.39pp	11/09/2024	0000501792	£1,560.00	Revenue	CGN Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Chorley Shared Services Costs N	5501		Recharges ICT Invoices 23/24	25/09/2024	0000501105	£430,138.82	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Professional Fees	Professional Fees	4510		CHORLEY BOROUGH COUNCIL - SRBC Local Plan cost 2023/24	25/09/2024	0000501934	£46,308.73	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Professional Fees	Professional Fees	4510		HAF Delivery Summer 24 - 600 places, . 2nd payment for 600 places booked @ £7.50 each = £4,500. , Total = £4,500	18/09/2024	0000501830	£4,500.00	Revenue	Community Network and Outreach	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570		DISREPAIR WORK AT ADDRESS REDACTED AS PER SRBC SPEC AND QUOTE SUPPLIED OF £4690.00 . TOTAL COST OF GRANT £4690.00	04/09/2024	0000501573	£4,690.00	Revenue	CORNOR S GILMOUR (CSG ELECTRICAL SERVICES LTD)	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040		300 x blue 240 wheelite bins @ 19.20, 300 x brown 240 wheelite bins @ 19.20, 300 x red 240 wheelite bins @ 19.20	18/09/2024	0000501877	£5,472.00	Revenue	Corporal Direct (Europe) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	IT Consumables	IT Consumables	413A		rect nec of for SI157712 to cancel out but already paid the GRN was for this invoice	18/09/2024	0000501593	£2,059.20	Revenue	Court Enforcement Specialists Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Miscellaneous Expenses	Miscellaneous Expenses	4851		Site: Civic Centre, West Paddock, Leyland, PR25 1DH, Service: Serve and Evict.	18/09/2024	0000501970	£2,150.00	Revenue	Court Enforcement Specialists Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Miscellaneous Expenses	Miscellaneous Expenses	4851		Serve and evict Worden Park, Leyland 16/08/2024	18/09/2024	0000501973	£1,250.00	Revenue	Court Enforcement Specialists Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Miscellaneous Expenses	Miscellaneous Expenses	4851		Civic Centre, West Paddock, Leyland, PR25 1DH, Service: Serve and Evict.	18/09/2024	0000501974	£1,850.00	Revenue	Court Enforcement Specialists Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Miscellaneous Expenses	Miscellaneous Expenses	4851		Site: Wilby Grove Road, Barrow Bridge, Serve & Evict	18/09/2024	0000501975	£1,550.00	Revenue	Court Enforcement Specialists Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Miscellaneous Expenses	Miscellaneous Expenses	4851		Site: Worden Park, Leyland, PR25 1DH, Service: Serve and Evict	18/09/2024	0000501976	£2,300.00	Revenue	Court Enforcement Specialists Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Miscellaneous Expenses	Miscellaneous Expenses	4851		Site: Lostock Hall, Tardv Gate Plaving Fields, Preston, PR5 5JH, Service: Serve and Evict.	18/09/2024	0000501977	£2,450.00	Revenue	Court Enforcement Specialists Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Miscellaneous Expenses	Miscellaneous Expenses	4851		Site: Moss Side Industrial Estate, Leyland, PR26 7QR, Service: Serve and Evict.	18/09/2024	0000501978	£1,700.00	Revenue	Court Enforcement Specialists Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Miscellaneous Expenses	Miscellaneous Expenses	4851		Site: Civic Centre, West Paddock, Leyland, PR25 1GH, Service: Serve and Evict.	18/09/2024	0000501979	£1,700.00	Revenue	Court Enforcement Specialists Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851			0 25/09/2024	0000501997	£500.00	Revenue	Danielle Mensah	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570		DFG WORK FOR ADAPTATION FOR A LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF	18/09/2024	0000501788	£4,288.00	Revenue	Desklin Plumbing & Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040		1 x chassis filter kit, 1 x hydraulic filter kit, VIN REDACTED, JFC21907	11/09/2024	0000501540	£987.47	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040		Hose, VIN REDACTED, JFC 22300, Thermostat, Header Tank	11/09/2024	0000501628	£519.46	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	External Contractors Charges	4570		Spec repair to Ad Blu fault VIN REDACTED, JFC-22083	18/09/2024	0000501822	£520.00	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	External Contractors Charges	4570		Spec repair. VIN REDACTED, JFC 22282	18/09/2024	0000501893	£3,086.56	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020		Site - Moss Side Depot, Titan Way, Leyland, . Replacement of fire alarm panel due and call out. . Instruction from NAME REDACTED	04/09/2024	0000499254	£2,003.69	Revenue	DES Electrical Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Support & On Going	Support & On Going	4056		Charitying annual database support and hosting fee 31/08/2024 to 31/08/2025	11/09/2024	0000501582	£2,300.00	Revenue	Diions	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Electricity	Electricity	2303		1/8/23 to 10/8/23	11/09/2024	0000501662	£605.15	Revenue	E.ON	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657		Forest-Saver recycled plastic Round backless picnic table, Brown, Forest-Saver recycled plastic Round backless wheelchair accessi	11/09/2024	0000501042	£4,636.00	Revenue	EARTH ANCHORS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657		Forest-Saver recycled plastic Round backless picnic table, Brown, Forest-Saver recycled plastic Round backless wheelchair accessi	11/09/2024	0000501249	£3,813.30	Revenue	EARTH ANCHORS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510		HAF Delivery Summer 24 - 800 places, . 2nd payment for 604 places booked @ £9.00 each = £5,760. 2nd payment for 160 places booked	18/09/2024	0000501783	£7,600.00	Revenue	EVV SSC Limited Via Sportscool Preston & Fyde	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730		EXCEL Floating Support Contract - Housina, 01.08.24 - 30.09.24	11/09/2024	0000501702	£5,833.34	Revenue	Excel Housing Solutions	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Grants Voluntary Organisation	4711		Grants Voluntary Organisation	04/09/2024	0000501582	£2,300.00	Revenue	Farniton District & Conservative Club	4711
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040		3x switches G008, 3x toolges G009, 3x switches G010, 4x sensors G024, 1x sensor G022, 1x emergency stop button G021, 2x hopper ra	11/09/2024	0000501533	£4,153.81	Revenue	Faun Zoeller (UK) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Elections	Police Centre Costs	4420		Venue for PCC Elections on 2 May 2024, . Access will be required on the day from 6.15am to 10.15pm, . Contact will be made wit	11/09/2024	0000498847	£500.00	Revenue	FAYRE INNS	0
South Ribble Borough Cc												

### CREDITOR PAYMENTS

Period 6 2023/24

South Ribblesdale Borough Council	Corporate Management	Agency Staff	1121	NAME REDACTED M & E Asset Surveyor June 2024 – August 2024., Instruction from NAME REDACTED	04/09/2024	0000501126	£3,375.00	Revenue	Insight Executive Group Ltd (Interim)	0
South Ribblesdale Borough Council	Central Support Services	Miscellaneous Expenses	4851	Recruitment Fees for NAME REDACTED	04/09/2024	0000501151	£6,300.00	Revenue	Insight Executive Group Ltd (Interim)	0
South Ribblesdale Borough Council	Central Support Services	Hiring Expenses	3212	RENTAL LUTON VAN VIN REDACTED JULY , AUGUST , SEPTEMBER , OCTOBER , 28 X 34.3650	18/09/2024	0000500765	£962.22	Revenue	Intack Self Drive Ltd	0
South Ribblesdale Borough Council	Community Development	Miscellaneous Expenses	4851	1500/2024	25/09/2024	0000501128	£5,200.00	Revenue	Iona Katsushy Ltd	0
South Ribblesdale Borough Council	Central Support Services	Consultancy Fees	4541	project management	18/09/2024	0000500707	£5,500.00	Revenue	Jaru Creative Limited	0
South Ribblesdale Borough Council	Central Support Services	External Contractors Charges	4570	Soec repair. VIN REDACTED. JFC 22324	18/09/2024	0000501751	£1,308.24	Revenue	JAMES HART (CHORLEY) LTD	0
South Ribblesdale Borough Council	Community Development	Miscellaneous Expenses	4851		0	25/09/2024	0000502007	Revenue	John Bell	0
South Ribblesdale Borough Council	Community Development	Miscellaneous Expenses	4851		0	25/09/2024	0000502009	Revenue	John House	0
South Ribblesdale Borough Council	Capital	Cap Contract Payment	6230	Footpath creation @ Moss lane open space	11/09/2024	0000500980	£20,418.25	Revenue	John Wade Groundworks Ltd tra Wade Group	0
South Ribblesdale Borough Council	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Works Order Reference - INT00001024., Road behind the Broadfield pub., Option 3 - patch repair, Allowing for up to 6T of mate	25/09/2024	0000501926	£5,500.00	Revenue	John Wade Groundworks Ltd tra Wade Group	0
South Ribblesdale Borough Council	Community Development	Miscellaneous Expenses	4851		0	25/09/2024	0000502005	Revenue	Keith Rutherford	0
South Ribblesdale Borough Council	Community Development	Professional Fees	4510	HAF Delivery Summer 24 - 360 places., 2nd payment for 360 places booked @ £7.50 each = £2,700., Total = £2,700	18/09/2024	0000501781	£2,700.00	Revenue	Key UK UNLOCKING FUTURES LTD	0
South Ribblesdale Borough Council	Community Development	Professional Fees	4510	HAF Delivery Summer 24 - 640 places., 2nd payment for 320 places booked @ £8.75 each = £2,800., 2nd payment for 320 places booked	18/09/2024	0000501910	£5,200.00	Revenue	Kick On Football Coaching	0
South Ribblesdale Borough Council	Community Development	Professional Fees	4510	HAF Delivery Summer 24 - 640 places., Half payment of 320 places @ £8.75 each = £2,800., Half payment of 320 places @ £7.50 each	18/09/2024	0000501911	£5,200.00	Revenue	Kick On Football Coaching	0
South Ribblesdale Borough Council	Recreation & Sport	Room Hire and Events	4630	Use of school for Summer HAF	18/09/2024	0000501945	£1,000.00	Revenue	Kingsfold Primary School	0
South Ribblesdale Borough Council	Reactive Repair & Maintenance	Amount Paid	0030	Instruction Ref - INT0000225, Site - Worden Hall, Worden Park, Leyland., Check and service of all air handling system motor/fan	18/09/2024	0000501598	£1,080.00	Revenue	Kool Planet Ltd	0
South Ribblesdale Borough Council	Short Term Creditors	Amount Paid	0030	UKPGE Deposit Refund	04/09/2024	0000502020	£500.00	Revenue	Labour Party	0
South Ribblesdale Borough Council	Economic Development	Partnership	4851	BOOST Business Support 24/25 payment., E23 Strengthening Local Entrepreneurial., Ecosystems	04/09/2024	0000501534	£63,592.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribblesdale Borough Council	Local Land Charges	L C C General	4530	Land Charges - July 2024	11/09/2024	0000501730	£1,028.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribblesdale Borough Council	Local Land Charges	L C C General	4530	Land Charges - August 2024	18/09/2024	0000501862	£987.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribblesdale Borough Council	Central Support Services	Materials General	4040	Open selector bud. VIN REDACTED. JFC 22315	11/09/2024	0000501108	£971.58	Revenue	LANCS DAF	0
South Ribblesdale Borough Council	Central Support Services	Materials General	4040	Filters. VIN REDACTED. JFC 22244, 2 sbrino eye bushes, 2 sets of brake pads, 2 brake discs, 2 ABS Sensors, 1 exhaust clamp	04/09/2024	0000501364	£1,449.95	Revenue	LANCS DAF	0
South Ribblesdale Borough Council	Central Support Services	Materials General	4040	1 x compressor head, 1x thermostat, 1x oasetk kit. VIN REDACTED. JFC22261	04/09/2024	0000501937	£597.05	Revenue	LANCS DAF	0
South Ribblesdale Borough Council	Central Support Services	Materials General	4040	TURBO ACTUATOR VIN REDACTED. JFC22244	11/09/2024	0000501469	£1,400.00	Revenue	LANCS DAF	0
South Ribblesdale Borough Council	Central Support Services	Materials General	4040	Bin 541 brake pads x 4 sets	04/09/2024	0000501523	£758.76	Revenue	LANCS DAF	0
South Ribblesdale Borough Council	Economic Development	Grants Voluntary Organisation	4711	875 lunch @ £6 per head - Summer HAF programme 2024	04/09/2024	0000501574	£1,250.00	Revenue	Lara Harrison	0
South Ribblesdale Borough Council	Recreation & Sport	Professional Fees	4510	Red book valuation for South Ribblesdale Museum and Exhibition Centre and 30 Rhodesway as discussed with NAME REDACTED	11/09/2024	0000501722	£3,450.00	Revenue	Leirek, Carli and Catering	0
South Ribblesdale Borough Council	Surplus or Deficit on Trading	Professional Fees	4510	bee scheme grant	25/09/2024	0000501091	£1,152.00	Revenue	LEA HOUGH & CO	0
South Ribblesdale Borough Council	Economic Development	Grants Voluntary Organisation	4711	Top Soil delivered to Worden Park Pitch Area	25/09/2024	0000501887	£2,000.00	Revenue	Lewland Fox Lane and Sports and Social Club	0
South Ribblesdale Borough Council	Open Spaces	Materials General	4040	Top Soil delivered to Worden Park Pitch Area	18/09/2024	0000501818	£560.00	Revenue	M C & A STEWART HAULAGE LTD	0
South Ribblesdale Borough Council	Tourism	Reactive Repair & Maintenance	2020	To carry out a FRA at Worden Hall, Leyland., Request raised by NAME REDACTED	04/09/2024	0000501426	£795.00	Revenue	Manchester Fire Compliance Ltd	0
South Ribblesdale Borough Council	Community Development	Wayleaves	4852		0	25/09/2024	0000502016	Revenue	Maryna Dmytrieva	0
South Ribblesdale Borough Council	Suspended Items	Agency Staff	1121	Contract extension for NAME REDACTED	04/09/2024	0000502016	£4,500.00	Revenue	Michael Page International Recruitment Limited	0
South Ribblesdale Borough Council	Suspended Items	Agency Staff	1121	Contract extension for NAME REDACTED	18/09/2024	0000501764	£2,375.00	Revenue	Michael Page International Recruitment Limited	0
South Ribblesdale Borough Council	Suspended Items	Agency Staff	1121	Contract extension for NAME REDACTED	18/09/2024	0000501766	£2,375.00	Revenue	Michael Page International Recruitment Limited	0
South Ribblesdale Borough Council	Suspended Items	Agency Staff	1121	Contract extension for NAME REDACTED	18/09/2024	0000501895	£4,750.00	Revenue	Michael Page International Recruitment Limited	0
South Ribblesdale Borough Council	Central Support Services	Local	4821	Additional Funds for NAME REDACTED - September	25/09/2024	0000502051	£4,175.00	Revenue	Michael Page International Recruitment Limited	0
South Ribblesdale Borough Council	Capital	Misc Capital Payments	6234	ADDRESS REDACTED, Site clearance, tree removal, stump removal, shed/rear porch removal, white goods removal, site	11/09/2024	0000501205	£4,550.00	Revenue	MJR Contractors	0
South Ribblesdale Borough Council	Capital	Capital Grant	6230	DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE OF E6729.72. CUSTOMER	04/09/2024	0000501755	£5,000.00	Revenue	MSC Building and Construction Ltd	0
South Ribblesdale Borough Council	Community Development	Miscellaneous Expenses	4851		0	25/09/2024	0000502006	Revenue	Muriel Lane	0
South Ribblesdale Borough Council	Homelessness	Temporary Accommodation	5311	TA S188 placements x 15 rooms, 31.07.24 - 14.08.24	04/09/2024	0000501562	£6,559.17	Revenue	National Hotel Rooms Ltd tra Purple Roomz	0
South Ribblesdale Borough Council	Community Development	Temporary Accommodation	5311	TA S188 placements x 15 rooms, 31.07.24 - 14.08.24	04/09/2024	0000501562	£1,003.02	Revenue	National Hotel Rooms Ltd tra Purple Roomz	0
South Ribblesdale Borough Council	Homelessness	Temporary Accommodation	5311	S188 TA placements - August inv - part 2, 14.08.24 - 28.08.24	04/09/2024	0000501587	£8,539.28	Revenue	National Hotel Rooms Ltd tra Purple Roomz	0
South Ribblesdale Borough Council	Homelessness	Polino Other Costs	4425	Advert Reference NMG6326578	04/09/2024	0000501294	£943.48	Revenue	National World Publishing Limited	0
South Ribblesdale Borough Council	Economic Development	Professional Fees	4510	11.09.2024 08:00 £14.70 E220.50, 21.05.1 20.00 08:00 £14.70 E176.40, 22.05.1 20.00 08:00 £14.70 E352.80, .	04/09/2024	0000501755	£1,350.00	Revenue	New Concept Facilities Management Ltd	0
South Ribblesdale Borough Council	Economic Development	Professional Fees	4510	Security Personnel for the Longton Live Event., 8 Marshall on Friday 12 July 6pm - 11pm, 7 Marshall on Saturday 13 July 6pm - 11	18/09/2024	0000501860	£1,350.00	Revenue	New Concept Facilities Management Ltd	0
South Ribblesdale Borough Council	Community Development	Care Fund	4861	Selection of garden vouchers for distribution by Penwortham Hub	11/09/2024	0000501331	£500.00	Revenue	NEWGATE NURSERIES	0
South Ribblesdale Borough Council	Democratic Represent and Mnt	Members Training	1406	Canid Leadership Skills and Succession Planning Training Workshop., Wednesday 12 June, 2024, at Farinaton Lodge	04/09/2024	000050162	£1,400.00	Revenue	NORTH WEST EMPLOYERS	0
South Ribblesdale Borough Council	Democratic Represent and Mnt	Members Training	1406	Concussion Claire Hunter, Additional session with NAME REDACTED, July & August 2024	11/09/2024	0000501709	£1,800.00	Revenue	NORTH WEST EMPLOYERS	0
South Ribblesdale Borough Council	Economic Development	Professional Fees	4510	London Levy, First Aid provision, 12th & 13th July 2024 1900pm - 2300pm., 4 x Responders., Total = £1,000.00 +VAT £200.00, .	11/09/2024	0000501701	£1,000.00	Revenue	North West Medical Solutions Ltd	0
South Ribblesdale Borough Council	Community Development	Materials General	4040	10 x SCARB MINI SWEEPER BRUSHES - POLYURETHANE MIX-MATHIEU 0120389	25/09/2024	0000501990	£1,152.00	Revenue	NORTH WEST MUNICIPAL SPARES LTD	0
South Ribblesdale Borough Council	Recreation & Sport	Reactive Repair & Maintenance	2020	50% share of costs to maintain and reinstaete the shared access to the Penwortham Leisure Centre Car Park via school access point.	04/09/2024	0000501128	£1,523.07	Revenue	PENWORTHAM PRIORITY ACADEMY	0
South Ribblesdale Borough Council	Central Support Services	Occupational Health	1408	Occupational Health - Bulk order for invoices up to March 2025	04/09/2024	0000501520	£702.62	Revenue	People Asset Management	0
South Ribblesdale Borough Council	Recycling	Contract Pricing	4127	Added on the credit that should have been matched off against inv 46240 but date used the arn in error. Provision & Posting of Ga	18/09/2024	0000509265	£3,592.68	Revenue	Permerv Ltd	0
South Ribblesdale Borough Council	Recycling	Contract Pricing	4127	Provision & Posting of Garden Waste April - December 2024	18/09/2024	0000500964	£618.38	Revenue	Permerv Ltd	0
South Ribblesdale Borough Council	Miscellaneous Expenses	Rentals	4851		0	25/09/2024	0000502012	Revenue	Peter Burgess	0
South Ribblesdale Borough Council	Tourism	Rentals	4012	2024 / 2025 Annual Contract for Sanitary Services at Worden Hall	11/09/2024	0000501493	£1,552.53	Revenue	PHS GROUP PLC	0
South Ribblesdale Borough Council	Central Support Services	Agency Staff	1121	Planning enforcement consultancy services	11/09/2024	0000501408	£1,569.50	Revenue	Planning Contract & PACE Solutions	0
South Ribblesdale Borough Council	Central Support Services	Agency Staff	1121	Planning enforcement consultancy services	11/09/2024	0000501789	£1,032.00	Revenue	Planning Contract & PACE Solutions	0
South Ribblesdale Borough Council	Open Spaces	GM Refurbishment	4657	A range of road swing spoars as per quote ref. 13272.	25/09/2024	0000501846	£1,385.16	Revenue	PLAY & LEISURE LTD	0
South Ribblesdale Borough Council	Democratic Represent and Mnt	Performing Rights	4883	2024 / 2025 music licence fees for the banqueting suite at the Civic Centraes per NAME REDACTED to cover invoice NMG 2751803 licen	11/09/2024	0000501486	£653.00	Revenue	PPL PRS	0
South Ribblesdale Borough Council	Performing Rights	Performing Rights	4883	Performing Rights - Music Licence fees for Leyland Market, Northcote Street, Leyland as per NAME REDACTED	04/09/2024	0000501755	£2,700.00	Revenue	Preston Scaffoldng NW Ltd.	0
South Ribblesdale Borough Council	Planned Annual Repair & Maint	Planned Annual Repair & Maint	2021	Edge Protection full perimeter of 6x pavilions, 1st year roof installation., Please call NAME REDACTED or mail prior to fitting for	04/09/2024	0000501344	£1,700.00	Revenue	Preston Scaffoldng NW Ltd.	0
South Ribblesdale Borough Council	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	Basic Recept Details., W orks Order Reference - INT0001052., Instruction Recept - NAME REDACTED, Site - Clydesdale Place,	25/09/2024	0000501829	£2,200.00	Revenue	Preston Scaffoldng NW Ltd.	0
South Ribblesdale Borough Council	Elections	Postal Card Costs	4423	Job No. 12673, Bamber Bridge West Poll cards Postage	18/09/2024	0000501925	£2,234.84	Revenue	PRINT IMAGE NETWORK LTD	0
South Ribblesdale Borough Council	Elections	Postalage General	4291	Job Reference: 12676 - 2024 Canvas Postage, CCA & CCB	18/09/2024	0000501927	£3,470.89	Revenue	PRINT IMAGE NETWORK LTD	0
South Ribblesdale Borough Council	Homelessness	Other Fees	4520	Annual Management Fee of Interim Accommodation Units, 2024/25	18/09/2024	0000501870	£12,850.30	Revenue	PROGRESS HOUSING GRP REF:DNSOU001	0
South Ribblesdale Borough Council	Short Term Creditors	Amount Paid	0030	Prudential - Aug 24 Deductions from Payroll	04/09/2024	0000501840	£1,200.00	Revenue	Prudential	0
South Ribblesdale Borough Council	Central Support Services	Reactive Repair & Maintenance	2020	Prudential SS - Aug 24 Deductions from Payroll	04/09/2024	0000501641	£5,709.02	Revenue	Prudential	0
South Ribblesdale Borough Council	Surplus or Deficit on Trading	Planned Annual Repair & Maint	2021	Site - Civic Centre, West Paddock., Fitting of safety screens in rooms C and D in Civic Gatewaa., As per Quote - REF LRS Q 8159,	04/09/2024	0000500966	£2,520.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribblesdale Borough Council	Surplus or Deficit on Trading	Planned Annual Repair & Maint	2021	To supply and fit a concrete ramp for the container at the side of the building, The ramp will be built to access the side door a	11/09/2024	0000501558	£600.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribblesdale Borough Council	Surplus or Deficit on Trading	Planned Annual Repair & Maint	2021	Labour	11/09/2024	0000501558	£900.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribblesdale Borough Council	Recreation & Sport	Reactive Repair & Maintenance	2020	Site - Penwortham Leisure Centre, Crookings Lane., - Penwortham, PR1 0HU, England, Building - Penwortham Leisure Centre, Room -	11/09/2024	0000501684	£800.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribblesdale Borough Council	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	Brookfield Place and Briery Road £360 each site	11/09/2024	0000501684	£800.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribblesdale Borough Council	Planned Annual Repair & Maint	Planned Annual Repair & Maint	2021	Brookfield Place and Briery Road £360 each site	18/09/2024	0000501767	£720.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribblesdale Borough Council	Homelessness	Temporary Accommodation	5311	TA placement - S188., FT - The Courtyard., 16.09.24 - 14.10.24	18/09/2024	0000501916	£1,800.00	Revenue	REDDY & CO	0
South Ribblesdale Borough Council	Homelessness	Temporary Accommodation	5311	Old Steam Mill - Temporary Accommodation Provider., B1 annual invoice, 01/10/24 - 31/03/24	18/09/2024	0000501917	£13,000.00	Revenue	REDDY & CO	0
South Ribblesdale Borough Council	Community Development	Miscellaneous Expenses	4851		0	25/09/2024	0000502004	Revenue	Richard Lucas	0
South Ribblesdale Borough Council	Community Development	Miscellaneous Expenses	4851		0	25/09/2024	0000502011	Revenue	Richard Lucas	0
South Ribblesdale Borough Council	Elections	Postal Voting Costs	4422	Ref: 9079838166., Mail service - Docket No.27809332	04/09/2024	0000500790	£3,240.00	Revenue	ROYAL MAIL GROUP PLC	0
South Ribblesdale Borough Council	Elections	Postal Voting Costs	4422	Docket References: J54566112, J54566113, J54566111, With regards to July General Election	11/09/2024	0000501700	£1,133.85	Revenue	ROYAL MAIL GROUP PLC	0
South Ribblesdale Borough Council	Central Support Services	External Contractors Charges	4570	Spec repair. VIN REDACTED. JFC 22276	04/09/2024	0000501524	£5,742.00	Revenue	RTS Muni	0
South Ribblesdale Borough Council	Central Support Services	External Contractors Charges	4570	spec reair. VIN REDACTED. JFC 21950	18/09/2024	0000501760	£512.00	Revenue	RTS Muni	0
South Ribblesdale Borough Council	Community Development	Grants and Subscriptions	4741	ASYUM Dispersal Grant - Ennagma in English	25/09/2024					

