## Period 6 2023/24



Body Name Body	Service Level		pense (			nber Amount al and Rey Supplier Name Supplier
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	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
uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040 4510	1 x Drag Link, VIN REDACTED, JFC-22285, 2 x Track Rod Ends.	11/09/2024 0000501627 18/09/2024 0000501831	£674.80 Revenue AA UK CV t/a Hydrair Truck & Trailer £10.080.00 Revenue Absolute Futbol LTD
uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	HAF Delivery Summer 24 - 1,120 places, , 2nd payment for 1,120 places booked @ £9.00 each = £10,080, , Total = £10,080 training & skills grant	25/09/2024 0000501831	
buth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Central Support Services			rraining & skuis grant Annual water boiler service for Civic centre (x12) as ber NAME REDACTED	25/09/2024 0000501879	£1,250.00 Revenue Absolute Gas Ltd
outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE	Community Development	Planned Annual Repair & Mainte Wavleaves	4852	Annual water bolier service for Civic centre (X12) as ber NAME REDACTED	25/09/2024 0000502015	£2.160.00 Revenue Ainscoe Plumbino & Heatino Ltd £1.500.00 Revenue Alasdair Jeffrev
outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	4032	NAME REDACTED w/e 21/07/2024 - Week 16	11/09/2024 0000501717	£8,537.09 Revenue ALS Managed Services Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonty/SOUE	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
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 25/08/2024 - Week 21	11/09/2024 0000501745	£8,229.24 Revenue ALS Managed Services Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 11/08/2024 - Week 19	18/09/2024 0000501802	£6,938,89 Revenue ALS Managed Services Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	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
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	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
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		25/09/2024 0000502008	£500.00 Revenue Anastasiia Teslenko
outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		25/09/2024 0000502003	£500.00 Revenue Angela Nolan
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing	Operational Equip & Tools	4010	Annual charge for the hire of water hydrant, 01.09.2024-31.08.2024	25/09/2024 0000502052	£625.00 Revenue Aquam Water Services Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	Professional Fees	4510	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
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Professional Fees	4510	Supply of HAF lunches 2024 - 850 lunches @ £5 per lunch	11/09/2024 0000501721	£4,250.00 Revenue Artisan Deli Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	400 x RAWL BOLT - M10 X 50L SHIELD ANCHOR ZINC and YELLOW MASONMATE -0865L 1050	04/09/2024 0000501472	£503.20 Revenue Ashcroft Engineers Merchant Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance		Works Instruction - INT00000851, , Site - Boxer Place, Moss Side Industrial Estate, Moss Side, PR26 7QL, , To fabricate 1 no. ste	18/09/2024 0000501793	£1,478.00 Revenue Ashfield Fencing and Groundworks Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE	Housing Advice	External Contractors Charges		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 Bartons of Duke Street Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Planned Annual Repair & Mainte		Moss Side DepotFixed Wire TestYearlvHeavy commercial (Sockets, lighting, server supply, fuel reserve, outhouses, 3 phase mach	11/09/2024 0000501655	£1.500.00 Revenue BELEC ELECTRICAL LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Planned Annual Repair & Mainte Planned Annual Repair & Mainte		Worden park pavilions X 6Fixed Wire TestYearlySports Pavilion£550.00 Order to cover the PPM electrical testing repairs after faults found as per NAME REDACTED request	11/09/2024 0000501655 11/09/2024 0000501657	£550.00 Revenue BELEC ELECTRICAL LTD £1,819.74 Revenue BELEC ELECTRICAL LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Open Spaces	GM Refurbishment	4657	Order to Cover the PPM electrical testing repairs after raulis found as per NAME REDACTED request WORDEN PARK TOILETS ELECTRICAL CONNECTION	11/09/2024 0000501657	£1,819.74 Revenue BELEC ELECTRICAL LTD £2,067.89 Revenue BELEC ELECTRICAL LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	NO COST - Cann Bride Street	25/09/2024 0000501858	£1,007.09 Revenue Blink Charging UK Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonty/SOUE	Capital	Cap Contract Payment	4040 C230	Bloom Project 5696 – Leyland Town Deal – Program Management and Development Management, Instruction from NAME REDACTED	11/09/2024 0000501251	£8,800.00 Revenue Bloom Procurement Services Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonty/SOUE	Capital	Cap Professional Fees	C210	Biom project 5914, Provision of Quantity Surveying Services (RIBA Stages 2-4) for the Leyland Town Deal, Instruction by NAME REDACTED	18/09/2024 0000501201	£6,271.11 Revenue Bloom Procurement Services Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	Blues and Twos - Au 24 Deductions from Paroll	04/09/2024 0000501634	£5.516.00 Revenue Blues and Twos Credit Union
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonity/30UE	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
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonty/SOUE	Corporate Management	Professional Fees	4510	TENDER DOCUMENT & SCORE CARDSCI 1065, PRICING SCHEDULES22,500, TENDER RESPONSE REVIEW & EVALUATIONE1,085	18/09/2024 0000501868	£1,085.00 Revenue BRC Consulting Services Ltd
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	replacing eight wooden gate post to new metal gate post. Replace of two wood gates to metal gates. New 6x6 post with shoulder. Ne	11/09/2024 0000501475	£4.800.00 Revenue Brewers Contractors Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund	4861	x2 BX59 Woodlands Planter - free standing, brown at £1380 each, and delivery charge of £260. As per quote #Q15.00007539 and as di	25/09/2024 0000500049	£3,020.00 Revenue BROXAP LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	DERRY SLIMLINE LITTER BIN WITH ASHTRAY (BLACK) - BX45 2596 - update details	25/09/2024 0000501944	£2,900.00 Revenue BROXAP LTD
outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	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
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Main Contract - Jubilee Gardens Extra Care, West Paddock, Leyland, Construction Contract for Extra Care Facility, Instruction as	04/09/2024 0000500842	£824,883.68 Revenue Caddick Construction (NW) Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE	Capital	Cap Contract Payment	C230	Main Contract - Jubilee Gardens Extra Care. West Paddock. Levland. Construction Contract for Extra Care Facility. Instruction as	18/09/2024 0000501800	########## Revenue Caddick Construction (NW) Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	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
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Software Licensing	4243	Annual Licence and Support Fee, South Ribble Borough Council, 1 x Alloy API Key, 14 x Alloy Back Office, 1 x Alloy Core, 60 x All	25/09/2024 0000500913	£24,212.85 Revenue Causeway Technologies LTD
outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	4000 Litres of Adblue 0.39ppl	11/09/2024 0000501792	£1,560.00 Revenue CGN Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Chorley Shared Services Costs I		Recharges ICT Invoices 23/24	25/09/2024 0000501105	£430,138.82 Revenue CHORLEY BOROUGH COUNCIL
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	Professional Fees	4510	CHORLEY BOROUGH COUNCIL - SRBC Local Plan cost 2023/24	25/09/2024 0000501934	£46,308.73 Revenue CHORLEY BOROUGH COUNCIL
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	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
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE	Capital	Capital Grant	C570		04/09/2024 0000501573	£4.690.00 Revenue CONNOR S GILMOUR (CSG ELECTRICAL SERVICES
South Ribble Borouch Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Purchase of Bins	4043	300 x blue 240 wheelie bins @ 19.20. 300 x brown 240 wheelie bins @ 19.20. 300 arev 240 wheelie bins @ 19.20	04/09/2024 0000501521	£17.280.00 Revenue Contenur UK Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	IT Consumables	413A	credit rec'd for inv SI157712 to cancel out but already paid the GRN was for this invoice	18/09/2024 0000501897	£2,059.20 Revenue Corptel Direct( Europe) Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Miscellaneous Expenses	4851 4851	Site: Civic Centre, West Paddock, Leyland, PR25 1DH, Service: Serve and Evict. Serve and evict Worden Park, Leyland 16/08/2024	18/09/2024 0000501970	£2,150.00 Revenue Court Enforcement Specialists Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Miscellaneous Expenses Miscellaneous Expenses	4851	Serve and evice worden Park, Leviend 15008/2024 Civic Centre, West Parddock, Leviend, PR25 10H, Serve and Evict.	18/09/2024 0000501973 18/09/2024 0000501974	£1,250.00 Revenue Court Enforcement Specialists Ltd £1,850.00 Revenue Court Enforcement Specialists Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Miscellaneous Expenses	4851	Site: Withy Grove Road, Bamber Bridge, Serve & Evict	18/09/2024 0000501974	£1,550.00 Revenue Court Enforcement Specialists Etd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/SOUE	Central Support Services	Miscellaneous Expenses	4851	Site: Worden Park, Leykand, PR25 1DJ - Serve & Evict	18/09/2024 0000501976	£2,300.00 Revenue Court Enforcement Specialists Etd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonity/30UE	Central Support Services	Miscellaneous Expenses	4851	Site: Lostock Hall. Tarkin Get Plaving Fields. Preston. PR5 5JH. Service: Serve and Evict.	18/09/2024 0000501977	£2.450.00 Revenue Court Enforcement Specialists Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Miscellaneous Expenses	4851	Site: Nos Side Industrial Estate. Levland, PR26 70R, Service: Service and Evict.	18/09/2024 0000501978	£1.700.00 Revenue Court Enforcement Specialists Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Miscellaneous Expenses	4851	Ster Civic Centre, West Paddock, Levland, PR25 IGH, Service: Serve and Evict.	18/09/2024 0000501979	£1,700.00 Revenue Court Enforcement Specialists Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		25/09/2024 0000501997	£500.00 Revenue Danielle Mensah
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR ADAPTATION FOR A LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND QUOTE SUPPLIED OF 1	18/09/2024 0000501788	£4,288.00 Revenue Deakins Plumbing & Heating Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	1x chassis filter kit, 1x hydraulic filter kit, VIN REDACTED, JFC21907	11/09/2024 0000501540	£941.47 Revenue DENNIS EAGLE LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	Hose, VIN REDACTED, JFC-22300, Thermostat, Header Tank	11/09/2024 0000501628	£519.46 Revenue DENNIS EAGLE LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Spec repair to Ad Blu fault VIN REDACTED, JFC-22083	18/09/2024 0000501822	£520.00 Revenue DENNIS EAGLE LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Support Services	External Contractors Charges	4570	Spec repair. VIN REDACTED. JFC 22282	18/09/2024 0000501893	£3.086.56 Revenue DENNIS EAGLE LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Reactive Repair & Maintenance		Site - Moss Side Depot, Titan Way, Leyland, , Replacement of fire alarm panel due and call out , , Instruction from NAME REDACTED	18/09/2024 0000499254	£2,003.69 Revenue DES Electrical Services Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Support - On Going	4056	Charitylog annual database support and hosting fee 31/08/2024 to 30/08/2025	18/09/2024 0000501731	£725.00 Revenue Dizions
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Electricity	2303	1/8/23 to 10/8/2023	11/09/2024 0000501662	£605.15 Revenue E.ON
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	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
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	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
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	HAF Delivery Summer 24 - 800 places, 2nd payment for 640 places booked @ £9.00 each = £5.760, 2nd payment for 160 places booked	18/09/2024 0000501783	£7,600.00 Revenue EW SSC Limited t/a Sportscool Preston & Fylde
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness		4730	EXCEL Floating Support Contract - Housing, 01.08.24 - 30.09.24	11/09/2024 0000501702	£5,833.34 Revenue Excel Housing Solutions
South Ribble Borouch Co http://statistics.data.cov.uk/id/local-authoritv/30UE	Economic Development		4711 4040	2 x autistics CO08 2 x togeles CO00 2 x autistics CO10 4 x concers CO24 4 x CO20 4 x Line CO24 4 x	04/09/2024 0000501582	£2.000.00 Revenue Farinoton District & Conservative Club
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Elections	Materials General Polling Centre Costs	4040 4421	3x switches G008, 3x toggles G009, 3x switches G010, 4x sensors G024, 1x sensor G022, 1x emergency stop button G021, 2x hopper ra 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 0000501533 11/09/2024 0000498847	£4,153.81 Revenue Faun Zoeller (UK) Ltd £500.00 Revenue FAYRE INNS
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Elections	Polling Centre Costs Polling Centre Costs	4421 4421	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 The Hunters. Car Park. Hennel Lane. Venue for Parliamentary Election on 4 July 2024. Access will be required on the day from 6.	11/09/2024 0000498847 11/09/2024 0000499875	£800.00 Revenue FAYRE INNS £800.00 Revenue FAYRE INNS
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation		The Humans, Cai Fair, Heimer Lane, Venue for Paniamentary Election of + July 2024, Access will be required on the day norm o. Skills and training	18/09/2024 0000499875	£670.00 Revenue Finleys Families CIC
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonty/SOUE	Community Development		4730	Sinis and training Grant for Utility and Rates for the year 2024/2025 as per grant agreement with the Council for the Family Wellbeing Centre	25/09/2024 0000501796	£1,710.50 Revenue Finleys Families CIC
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonty/SOUE	Economic Development		4711	State to Cancer and Rates to the year 2024/2023 as per grain agreement with the Council for the Family weitbeing Centre skills training grant	04/09/2024 0000501581	£1,920.00 Revenue First Kick Football
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Operational Equip & Tools	4010	FOOTBALL PITCH LINE MARKER PAINT 10LTRS-PITCHMARKER Q2	04/09/2024 0000501599	£537.36 Revenue Fleet Line Markers Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821	Legal Advice re Employment Tribunal Claim - NAME REDACTED	25/09/2024 0000502046	£819.00 Revenue Forbes Solicitors Office
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Leyland Town Deal - Geraldeve Planning Consultancy Advise	11/09/2024 0000501664	£1,000.00 Revenue Gerald Eve LLP
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	9x bottom blades - bin 1014, 72x bottom blade screws - bin 1015, 72x locking nuts - bin 1016, 2x rollers - bin 1017, 6x scraper w	11/09/2024 0000501543	£1,265.01 Revenue GIBSONS GARDEN MACHINERY LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR LEVEL ACCESS SHOWER AT NAME REDACTED PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £6077.82, CUS	04/09/2024 0000501570	£5,917.50 Revenue GOS Heating Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice		4570	WARM HOMES GRANT FOR GAS REPAIRS 2024/2025- BALANCE CARRIED FORWARD £4061.66	11/09/2024 0000501724	£2,491.61 Revenue GOS Heating Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Planned Annual Repair & Mainte		Commission and installation of required Andrews MaxxFlo Evo Water Heater at South Ribble Tennis Centre., Request raised by NAME REDACTED	25/09/2024 0000501771	£12,672.00 Revenue GOS Heating Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Planned Annual Repair & Mainte		Basic Request Details, , Works Order Reference - INT00000932, Instruction Requester - NAME REDACTED, Site - Worden Lane, Leyland,	25/09/2024 0000501773	£812.90 Revenue GOS Heating Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE	Corporate Management	External Audit Fees	4512	Audit Fees 2023/24	11/09/2024 0000501718	£35.263.50 Revenue Grant Thornton UK LLP
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Received	0140		11/09/2024 0000501138	£5,331.30 Revenue HM REVENUE & CUSTOMS
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Received	0140		11/09/2024 0000501362	£516.00 Revenue HM REVENUE & CUSTOMS
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Received	0140	UNDO Income Tana Anno 24 Destanting free Descell	11/09/2024 0000501673	£591.00 Revenue HM REVENUE & CUSTOMS
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC Income Tax - Aug 24 Deductions from Pavroll HMRC App Lew - Aug 24 Deductions from Pavroll	04/09/2024 0000501642	£135,828.30 Revenue HM REVENUE & CUSTOMS 065PV00107808
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Short Term Creditors	Apprentice Levy Amount Paid	1111 0030	HMRC App Levy - Aug 24 Deductions from Payroll HMRC NI EE's - Aug 24 Deductions from Payroll	04/09/2024 0000501643 04/09/2024 0000501644	£4,404.00 Revenue HM REVENUE & CUSTOMS 065PV00107808 £49,995.81 Revenue HM REVENUE & CUSTOMS 065PV00107808
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Short Term Creditors	Amount Paid Amount Paid	0030		04/09/2024 0000501644 04/09/2024 0000501645	£49,995.81 Revenue HM REVENUE & CUSTOMS 065PV00107808 £106,774.38 Revenue HM REVENUE & CUSTOMS 065PV00107808
	Short Term Creditors Short Term Creditors		0030	HMRC NI ER's - Aug 24 Deductions from Payroll		C2 727 00 Devenue HM DEVENUE & CUSTOMS 005PY00107800
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE	Short Term Creditors Short Term Creditors	Amount Paid Amount Paid	0030	HMRC Student Leans - Aug 24 Deductions from Pavroll	04/09/2024 0000501647 04/09/2024 0000501648	£3.727.00 Revenue HM REVENUE & CUSTOMS 065PV00107808 £588.00 Revenue HM REVENUE & CUSTOMS 065PV00107808
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Amount Paid Miscellaneous Expenses	0030 4851	HMRC Post Grad Loans- Aug 24 Deductions from Payroll	04/09/2024 0000501648 25/09/2024 0000502011	£588.00 Revenue HM REVENUE & CUSTOMS 065PV00107808 £500.00 Revenue Jan Dockney
	Community Development Capital	Miscellaneous Expenses Consultancy	4851 C259	U Project Management/ Contract Administration Services (Stages 5-7) for the delivery of Jubilee Gardens Extra Care Facility at West	25/09/2024 0000502011 11/09/2024 0000501593	£4,025.00 Revenue Identity Consult Ltd
South Pibble Borough Co http://etatietice.dots.cou.uk/dd/acol.outhod: /001/F	Capital Central Support Services	Consultancy Software Related Expenditure	4060	Project Management/ Contract Administration Services (Stages 5-7) for the delivery of Jubliee Gardens Extra Care Facility at West Idox Elections - Eros Cloud support & maintenance, 01/04/2024 to 31/03/2025 - year 1 of 5	11/09/2024 0000501593 04/09/2024 0000500726	£29,107.00 Revenue IDOX PLC
	Central Support Services Central Support Services	Software Related Expenditure Software Licensing	4060	Idox Elections - Eros Cioud support & maintenance, U1/04/2024 to 31/03/2025 - year 1 of 5 EROS - IDOX. Y1 of Y5. Revenue costs only for South Ribble Council. E45,257 per annum excluding CPI. 50% total 5Y contract value,	04/09/2024 0000500726 18/09/2024 0000500998	£16,150.00 Revenue IDOX PLC £16,150.00 Revenue IDOX PLC
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE		Software Licensing Miscellaneous Expenses	4243	EROS – IDOX. Y1 of Y5. Revenue costs only for South Ribble Council. £49,257 per annum excluding CPI. 50% total SY contract value, Support & Maintenance - 12 Months. Idox Quication Reference: 23 62786	18/09/2024 0000500998 18/09/2024 0000501913	£16,150.00 Revenue IDOX PLC £2.932.78 Revenue IDOX PLC
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE		macona rouga EXPENSES	4851 4292	Support & Maintenance - 12 Months, Idox Quotation Reference: 23:627/86 Imail hybrid standard mono letter 1 Abril 24-31 March 25	11/09/2024 0000501491	
South Ribble Borough Ca http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ca http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Ca http://statistics.data.gov.uk/id/local-authority/30UE	Elections	Eranked Poet				
South Ribble Borouch Cc http://statistics.data.ov.uk/di/ocai-authority/30UE South Ribble Borouch Cc http://statistics.data.ov.uk/di/ocai-authority/30UE	Elections Central Support Services	Franked Post		Imail hubid standard mono latter 1 April 24-21 March 25	11/09/2024 0000301491	£1.126.53 Revenue Imail Comms Limited
South Ribble Borough Ce http://statistics.data.gov.uk/di/coal-authority/30UE South Ribble Borough Ce http://statistics.data.gov.uk/di/coal-authority/30UE South Ribble Borough Ce http://statistics.data.gov.uk/di/coal-authority/30UE South Ribble Borough Ce http://statistics.data.gov.uk/di/coal-authority/30UE South Ribble Borough Ce http://statistics.data.gov.uk/di/coal-authority/30UE	Elections Central Support Services Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	11/09/2024 0000501671	£1.118.58 Revenue Imail Comms Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/oca4-authonity/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/oca4-authonity/30UE	Elections Central Support Services Central Support Services Corporate Management	Franked Post Agency Staff	4292 1121	Imail hybrid standard mono letter 1 Aoril 24-31 March 25 NAME REDACTED 16/6/24	11/09/2024 0000501671 04/09/2024 0000499591	£1.118.58 Revenue Imail Comms Limited £1,687.50 Revenue Insight Executive Group Ltd (Interim)
South Ribble Borough Cc http://statistics.data.gov.uk/id/oca4-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/loca4-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/loca4-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/loca4-authority/30UE South Ribble Borough Cc http:/statistics.data.gov.uk/id/loca4-authority/30UE South Ribble Borough Cc http:/statistics.data.gov.uk/id/loca4-authority/30UE South Ribble Borough Cc http:/statistics.data.gov.uk/id/loca4-authority/30UE South Ribble Borough Cc http:/statistics.data.gov.uk/id/loca4-authority/30UE South Ribble Borough Cc http:/statistics.data.gov.uk/id/loca4-authority/30UE	Elections Central Support Services Central Support Services Corporate Management Corporate Management	Franked Post Agency Staff Agency Staff	4292 1121 1121	Imail Mxhrid standard mono letter 1 Aoril 24-31 March 25 NAME REDACTED 166/24 NAME REDACTED M & E Asset Surveyor June 2024 – August 2024, , Instruction from NAME REDACTED	11/09/2024 0000501671 04/09/2024 0000499591 04/09/2024 0000500168	£1.118.58 Revenue Imail Comms Limited £1.687.50 Revenue Insight Executive Group Ltd (Interim) £1.687.50 Revenue Insight Executive Group Ltd (Interim)
South Ribble Borough Cc http://statistics.data.gov.uk/id/oca4-authonity/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/loca4-authonity/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/loca4-authonity/30UE	Elections Central Support Services Central Support Services Corporate Management	Franked Post Agency Staff	4292 1121 1121 1121	Imail hwhrid standard mono letter 1 Aoril 24-31 March 25 NAME REDACTED 168/24 NAME REDACTED 168/24 NAME REDACTED M & E Asset Surveyor June 2024 – August 2024, , Instruction from NAME REDACTED NAME REDACTED M & E Asset Surveyor June 2024 – August 2024, , Instruction from NAME REDACTED	11/09/2024 0000501671 04/09/2024 0000499591 04/09/2024 0000500168 04/09/2024 0000500351	£1.118.58 Revenue Imail Comms Limited £1,687.50 Revenue Insight Executive Group Ltd (Interim)
South Ribble Borough Cc http://statistics.data.gov.uk/id/oca4-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/loca4-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/loca4-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/loca4-authority/30UE South Ribble Borough Cc http:/statistics.data.gov.uk/id/loca4-authority/30UE South Ribble Borough Cc http:/statistics.data.gov.uk/id/loca4-authority/30UE South Ribble Borough Cc http:/statistics.data.gov.uk/id/loca4-authority/30UE South Ribble Borough Cc http:/statistics.data.gov.uk/id/loca4-authority/30UE South Ribble Borough Cc http:/statistics.data.gov.uk/id/loca4-authority/30UE	Elections Central Suboort Services Central Suboort Services Corporate Management Corporate Management Corporate Management	Franked Post Agency Staff Agency Staff Agency Staff	4292 1121 1121	Imail Mxhrid standard mono letter 1 Aoril 24-31 March 25 NAME REDACTED 166/24 NAME REDACTED M & E Asset Surveyor June 2024 – August 2024, , Instruction from NAME REDACTED	11/09/2024 0000501671 04/09/2024 0000499591 04/09/2024 0000500168	£1.118.58 Revenue Imail Comms Limited     £1.687.50 Revenue Insidht Executive Group Ltd (Interim)     £1.687.50 Revenue Insidht Executive Group Ltd (Interim)     £3.375.00 Revenue Insidht Executive Group Ltd (Interim)

# CREDITOR PAYMENTS

Capital

Tourism

Tourism

Capita

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Elections

Recycling

Recycling

Tourism

Elections

Elections

Elections

Elections

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Corporate Managemen Agency Staff Central Support Services Miscellaneous Central Support Services Hiring Expens Community Developmen Miscellaneous Central Support Services Consultancy F Central Support Services External Contr Community Development Miscellaneous Community Developmen Miscellaneous Cap Contract Surplus or Deficit on Trading Reactive Repa Community Development Miscellaneous Community Development Professional Community Development Professional F Community Developmen Professional F Recreation & Sport Room Hire and Reactive Repa Short Term Creditors Amount Paid Economic Development Partnership Local Land Charges L C C General Local Land Charges L C C Genera Central Support Services Materials Gen Materials Gen Central Support Services Central Support Services Materials Gen Central Support Services Materials Gen Central Support Services Materials Gen Grants Volunt Economic Developmen Recreation & Sport Professional F Surplus or Deficit on Trading Professional F Economic Development Grants Volunta Open Spaces Materials Gen Reactive Repa Community Developmen Wayleaves Agency Staf Suspended Items Suspended Items Agency Staf Suspended Items Agency Stat Suspended Items Agency Staff Central Support Services Legal Misc Capital F Capital Grant Community Development Miscellaneous Temporary A Homelessness Community Developmen Temporary Ac Temporary Ad lessness Polling Other Economic Developmen Professional Economic Development Professional F Community Developmen Core Fund Democratic Represent and Mgnt Members Trai Democratic Represent and Mon Members Trai Economic Development Professional F Central Support Services Materials Gen Recreation & Sport Reactive Repa Central Support Services Occupational Contract Print Contract Print Community Developmen Miscellaneous Rental Central Support Services Agency Staf Central Support Services Agency Staff GM Refurbish Open Spaces Democratic Represent and Mont Performing Ri Economic Development Performing Rid Surplus or Deficit on Trading Planned Annu Surplus or Deficit on Trading Reactive Rep Polling Card C Postage Gene Homelessness Other Fees Short Term Creditors Amount Paid Short Term Creditors Amount Paid Central Support Service Reactive Rep Surplus or Deficit on Trading Planned Annu Surplus or Deficit on Trading Planned Annu Recreation & Sport Reactive Repa Recreation & Spor Reactive Rep Surplus or Deficit on Trading Planned Annu Temporary A Homelessness Temporary Ac Miscellaneous Community Development Community Development Miscellaneous Postal Voting Postal Voting Central Support Services External Contr Central Support Services External Contr Community Developmen Grants and S Community Development Professional F Central Support Services Materials Gen Central Support Services External Contra Democratic Represent and Mont External Contr Cap Materials Short Term Creditors Amount Paid Community Developmen Professional F Short Term Creditors Amount Paid Capital Grant Community Development Miscellaneous Community Developmen Miscellane GM Refurbish Open Spaces Democratic Represent and Mont External Cate Democratic Represent and Mont External Cater Central Support Services Data Protectio Central Support Services Broadband/Co Central Support Services External Contr Central Support Services Electricity Central Support Services Electricity Culture & Heritage Gas Central Support Services Gas

	1121	NAME REDACTED IN & E Asset our report sund 2024 - August 2024, Instruction nominative REDACTED
	4851	Recruitment Fees for NAME REDACTED
	3212	RENTAL LUTON VAN VIN REDACTED JULY, AUGUST, SEPTEMBER, OCTOBER, 28 X 34.3650
is Expenses Fees	4851 4541	project management
tractors Charges	4570	Spec repair. VIN REDACTED. JFC 22324
is Expenses	4851	SDec rebail, Virv (CDAC) ED. 31 C 22324
s Expenses	4851	
t Payment	C230	Footpath creation @ Moss lane open space
	2020	Works Order Reference - INT00001024, , Road behind the Broadfield pub, , , Option 3 - patch repair, Allowing for up to 6T of mate
s Expenses	4851	
Fees Fees	4510 4510	HAF Delivery Summer 24 - 360 places, , 2nd payment for 360 places booked @ £7.50 each = £2,700, , Total = £2,700 HAF Delivery Summer 24 - 640 places, , 2nd payment for 320 places booked @ £8.75 each = £2,800, 2nd payment for 320 places booked
Fees	4510	HAP Delivery Summer 24 - 640 places, 210 payment of 320 places blocked @ 25.75 each = £2.800, 210 payment of 320 places blocked HAF Delivery Summer 24 - 640 places Half payment of 320 places @ £8.75 each = £2.800. Half payment of 320 places @ £7.50 each
nd Events	4630	Use of school for Summer HAF
air & Maintenance	2020	Instruction Ref - INT00000225, Site - Worden Hall, Worden Park, Leyland, , Check and service of all air handling system motor/fan
	0030	UKPGE Deposit Refund
	485l	BOOST Business Support 24/25 payment , E23 Strengthening Local Entrepreneurial , Ecosystems
al	4530	Land Charges - July 2024
al	4530	Land Charges - August 2024
neral neral	4040 4040	oear selector pad. VIN REDACTED. JFC 22315 Filters. VIN REDACTED. JFC-22244. 2 sorino eve bushes. 2 sets of brake pads. 2 brake discs. 2 ABS Sensors. 1 exhaust clamp
neral	4040	1x compressor head, 1x thermostat, 1x gasket kit, VIN REDACTED, JFC22261
	4040	TURBO ACTUATOR VIN REDACTED, JF022244
neral	4040	Bin 541 brake pads x 4 sets
tary Organisation	4711	
Fees	4510	575 lunch @ £6 per head - Summer HAF programme 2024
Fees	4510	Red book valuations for South Ribble Museum and Exhibition Centre and 30 Rhodesway as discussed with NAME REDACTED
itarv Organisation neral	4711 4040	bee scheme grant Top Soil delivered to Worden Park Pitch Area
	2020	To carry out a FRA at Worden Hall, Levland., Request raised by NAME REDACTED
an or maintenance	4852	To carry out a FICA at Wolden Hall, Leyiand, Request raised by MAINE REDACTED
	1121	Contract extension for NAME REDACTED
	1121	Contract extension for NAME REDACTED
	1121	Contract extension for NAME REDACTED
	1121	Contract extension for NAME REDACTED
	4821	Additional Funds for NAME REDACTED - September
	C234 C570	ADDRESS REDACTED, Site clearance, tree removal, stump ground out, shed/rear porch removal, white goods removal, site DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE OF £6729.72, CUSTOM
is Expenses	4851	DPG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE OF 10/23.12, CUSTOM
ccommodation	5311	TA S188 placements x 15 rooms, 31.07.24 - 14.08.24
ccommodation	5311	TA S188 placements x 15 rooms, 31.07.24 - 14.08.24
	5311	S188 TA placements - August inv - part 2 , 14.08.24- 28.08.24
Costs	4425	Advert Reference NMC6320578
	4510	Music in the Park. 21/05 1 17:00 08:00 £14.70 £220.50 . 21/05 1 20:00 08:00 £14.70 £176.40 . 22/05 2 20:00 08:00 £14.70 £352.80 .
Fees	4510 4861	Security Personnel for the Longton Live Event, . 8 Marshall on Friday 12 July 6pm - 11pm, 7 Marshall on Saturday 13 July 6pm - 11 Selection of garden vouchers for distribution by Penwortham Hub
aining	1406	Cabinet Leadership Skills and Succession Planning Training Workshop, Wednesday 12 June 2024, at Farington Lodge
aining	1406	Caucillor Claire Hunter, Additional session with NAME REDACTED, July & August 2024
Fees	4510	Longton Live, , First Aid provision, 12th & 13th July 2024 1800pm - 2300pm, 4 x Responders, , Total = £1,000.00 +VAT £200.00, ,
neral	4040	10 x SCARAB MINI SWEEPER BRUSHES - POLY/WIRE MIX-MATHIEU-0120089
oair & Maintenance	2020	50% share of costs to maintain and reinstate the shared access to the Penwortham Leisure Centre Car Park via school access point.
l Health	1408	Occupational Health - Bulk order for invoices up to March 2025
nting	4127	added on the credit that should have been matched off against inv 46240 but dale used the grn in erroe. Provision & Posting of Ga
iting is Expenses	4127 4851	Provision & Posting of Garden Waste April - December 2024
is expenses	4851 4012	2024 / 2025 Annual Contract for Sanitary Services at Worden Hall
	1121	Planning contract consultancy services
	1121	Planning enforcement consultance services
	4657	A range of group swing spares as per quote ref. 13272.
tights	4883	2024 / 2025 music licence fees for the banqueting suite at the Civic Centreas per NAME REDACTED to cover invoice SIN 2751803 licen
tights	4883	2024/ 2025 music licence fees for Leyland Market, Northcote Street, Leyland as per NAME REDACTED
ual Repair & Mainter		Edge Protection full perimeter of 6x pavilions. Prior to new roof installation. Please call NAME REDACTED or matt prior to fitting for
pair & Maintenance Costs	2020	Basic Request Details, , Works Order Reference - INT00001052, , Instruction Requester - NAME REDACTED, Site - Clydesdale Place, Job No. 12673, Bamber Bridge West Poll cards Postage
	4423	Job Reference: 12576 - 2024 Canvas Postage CCA & CCB
	4520	Annual Management Fee of Interim Accommodation Units, 2024/25
	0030	Prudential - Aug 24 Deductions from Pavroll
1	0030	Prudential SS - Aug 24 Deductions from Payroll
	2020	Site - Civic Centre, West Paddock, , Fitting of safety screens in rooms C and D in Civic Gateway., As per Quote - REF LRS Q 8159,
ual Repair & Mainter		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
ual Repair & Mainter air & Maintenance	2021 2020	Labour Site - Penwortham Leisure Centre. Crookings Lane Penwortham. PR1 0HU. England. Building - Penwortham Leisure Centre. Room
	2020	Site - Periwortham Leisure Centre, Crookings Lane, -, Penwontnam, PK1 UHU, England, Building - Penwontnam Leisure Centre, Room - , Labour
ual Repair & Mainter	2020	Eaochile Place and Brierly Road £360 each site
	5311	TA placement - S188, FT - The Courtyard , 16.09.24 - 14.10.24
ccommodation	5311	Old Steam Mill - Temporary Accommodation Provider , Bi annual invoice, 01/10/24 - 31/03/24
is Expenses	4851	
s Expenses	4851	
	4422 4422	Ref:9070838166, Mail service - Docket No.27809332
Costs tractors Charges	4422 4570	Docket References:, J54566112, J54566113, J54566111, With regards to July General Election Spec repair, VIN REDACTED, JFC 22276
tractors Charges	4570	Species (VIN REDACTED. JFC 21950
Subscriptions	4741	Asylum Dispersal Grant - Engaging in English
Fees	4510	HAE Delivery Summer 24 - 560 places. 2nd payment for 560 places booked @ £7.50 each = £4.200. Total = £4.200
neral	4040	3X RAM - BIN 0147, 3X RAM END - BIN 0146, 3X NUTS - BIN 0145, 3X PINS - BIN 0144, 3X PINS - BIN 0143, 2X CASTOR WHEEL - BIN 0142 Site - Civic Centre, West Paddock, Ad-Hoc Acknowledgement: SECG16140, 25/06/2024 - 28/06/2024 , Tuesday 25th June 17:00 – 19:30
	4570	Site - Civic Centre, West Paddock., Ad-Hoc Acknowledgement: SECG16140, 25/06/2024 - 28/06/2024 , Tuesday 25th June 17:00 – 19:30
tractors Charges	4570	2024/25 On Site Security Provision. Call off order for on site security presence ay The Civic Conference & Business Centre, out
s	C231 0030	Temporary Leyland Market Shop Fitting Labour Councillors - Aug 24 Deductions from Payroll
Fees	4510	Labour Councillors - Aug 24 Deductions from Payroll HAF Delivery Summer 24 - 1.170 places Half payment of 570 places @ £8.50 each = £4.845. Half payment of 600 places @ £11.00 ea
	4510 0030	HAF Delivery Summer 24 - 1.1/U blaces Half bayment of 5/U blaces @ £8.50 each = £4.845. Half bayment of 600 blaces @ £11.00 ea Liberal Dem - Aug 24 Deductions from Payroll
t	C570	DFG WORKS FOR STAIRLIFT AT ADDRESS REDACTED – AS PER QUOTE £3145.00, Total Cost of grant £3145.00
s Expenses	4851	250 packed lunches @25 par lunch
s Expenses	4851	
hment	4657	1x Inclusive seat and chains as per Quotation Ref.CF040624.
ering Charges	4575	Sunday 24th march buffet (not in boxes)for 75 to include vegetarian and 3 gluten free with cake to be delivered before 12 noon
ering Charges	4575	10th June old fashioned afternoon tea for 100 @ £7.50 a head.
ion Communications	4813 4053	Public Administration Licence Professional Employees Annual Fee Wholesale FTTP: South Ribble Museum, PR25 3FJ (FTTP709339) - Pro-rata 1 398.25 20.0 398.25, Rental 24/07/2024 - 31/05/2025, 003 W
	4053	Wholesale FTTP: South Ribble Museum, PR25 3FJ (FTTP/09339) - Pro-rata T 396,25 20.0 396,25, Rental 24/07/2024 - 31/05/2025, 003 W 14 Tyres, TR258
and a standard	2303	1-30/6/24 Garage, Hurst Grange
	2303	1-30/4/24 Gran
	2304	30/4-9/7/24 The Old Grammar School, Church Road
	2304	30/4-9/7/24 81 Bison Place, Moss Side Ind Estate

NAME REDACTED M & E Asset Surveyor June 2024 - August 2024. Instruction from NAME REDACTED

1121



04/09/2024 0000501126 £3.375.00 Revenue Insight Executive Group Ltd (Interim) 04/09/2024 0000501151 £6,303.00 Revenue Insight Executive Group Ltd (Interim) 18/09/2024 0000500765 F962 22 Revenue Intack Self Drive Ltd £500.00 Revenue Iryna Katashynska 0 25/09/2024 0000502014 18/09/2024 0000500707 £5.500.00 Revenue Jadu Creative Limiter 18/09/2024 0000501751 £1.308.24 Revenue JAMES HART (CHORLEY) LTD 0 25/09/2024 0000502007 £500.00 Revenue John Bell 0 25/09/2024 0000502009 £500.00 Revenue John House £20,418.25 Revenue John Wade Groundworks Ltd t/a Wade Group £3,900.00 Revenue John Wade Groundworks Ltd t/a Wade Group 11/09/2024 0000500980 25/09/2024 0000501828 0 25/09/2024 0000502005 £500.00 Revenue Keith Rutherford 18/09/2024 000050178 £2,700.00 Revenue KEY UNLOCKING FUTURES LTD 18/09/2024 0000501910 £5 200.00 Revenue Kick On Football Coaching £5.200.00 Revenue Kick On Football Coaching 18/09/2024 000050191 18/09/2024 0000501945 £1.000.00 Revenue Kingsfold Primary School 18/09/2024 0000501598 £1,080.00 Revenue Kool Planet Ltd 04/09/2024 0000500260 £500.00 Revenue Labour Party £63,592.00 Revenue LANCS COUNTY COUNCIL £1,028.00 Revenue LANCS COUNTY COUNCIL 04/09/2024 0000501534 11/09/2024 0000501730 18/09/2024 0000501862 £987.00 Revenue LANCS COUNTY COUNCIL 11/09/2024 0000501108 £971.68 Revenue | ANCS DAF 04/09/2024 0000501364 £1.440.95 Revenue LANCS DAF 04/09/2024 0000501397 £597.05 Revenue | ANCS DAE £1,400.00 Revenue LANCS DAF £758.76 Revenue LANCS DAF 11/09/2024 0000501469 04/09/2024 0000501523 04/09/2024 0000501574 £1,250.00 Revenue Lara Harrison £3,450.00 Revenue Laurels Café and Catering 11/09/2024 0000501722 11/09/2024 0000501091 £1 250 00 Revenue | EA HOUGH & CO £2.000.00 Revenue Levland Fox Lane and Sports and Social Club 25/09/2024 0000501887 18/00/2024 0000501818 £560.00 Revenue MC & MA STEWART HAULAGE LTD £795.00 Revenue Manchester Fire Compliance Ltd 04/09/2024 0000501426 0 25/09/2024 0000502016 £1,050.00 Revenue £4,750.00 Revenue Maryna Dmytriieva £4,750.00 Revenue Michael Page International Recruitment Limited 04/09/2024 0000501566 18/09/2024 0000501764 £2,375.00 Revenue Michael Page International Recruitment Limited 8/09/2024 0000501766 £2,375.00 Revenue Michael Page International Recruitment Limited 18/09/2024 0000501895 £4,750,00 Revenue Michael Page International Recruitment Limited £4.175.00 Revenue Michael Page International Recruitment Limited 25/09/2024 0000502051 11/09/2024 0000501205 £4.550.00 Revenue MIR Contractors MEF 18/09/2024 0000501875 £6,630.19 Revenue MSG Building and Construction Ltd 0 25/09/2024 0000502006 £500.00 Revenue Muriel Laws £6,559.17 Revenue National Hotel Rooms Ltd t/a Purple Roomz 04/09/2024 0000501562 04/09/2024 0000501562 £1.003.02 Revenue National Hotel Rooms Ltd t/a Purple Roomz 04/09/2024 0000501587 £5,839.28 Revenue National Hotel Rooms Ltd t/a Purple Roomz 04/09/2024 0000501294 £843.48 Revenue National World Publishing Limited 11/09/2024 0000501795 £8.085.00 Revenue New Concept Facilities Management Ltd 18/09/2024 0000501860 £1.350.00 Revenue New Concept Facilities Management Ltd £500.00 Revenue NEWGATE NURSERIES £1,400.00 Revenue NORTH WEST EMPLOYERS 11/09/2024 000050133 04/09/2024 0000500162 11/09/2024 0000501709 £1,800.00 Revenue NORTH WEST EMPLOYERS £1,000.00 Revenue North West Medical Solutions Ltd 11/09/2024 000050170 25/09/2024 0000501990 £1,152,00 Revenue NORTHERN MUNICIPAL SPARES LTD £1.523.07 Revenue PENWORTHAM PRIORY ACADEMY 04/09/2024 0000501128 04/09/2024 0000501520 £702.62 Revenue People Asset Managemen £3,592.68 Revenue Permiserv Ltd 18/09/2024 0000499265 £618.38 Revenue Permiserv Ltd £500.00 Revenue Peter Burgess 18/09/2024 0000500904 0 25/09/2024 0000502012 £1,552,53 Revenue PHS GROUP PLC £1,569,50 Revenue Planning Control & PACE Solutions 11/09/2024 0000501493 11/09/2024 0000501408 11/09/2024 0000501789 £1,032.00 Revenue Planning Control & PACE Solutions £1.385.16 Revenue PLAY & LEISURE LTD 25/09/2024 0000501846 11/09/2024 0000501486 £653.00 Revenue PPI PRS 11/09/2024 0000501486 £736.32 Revenue PPL PRS £1,700.00 Revenue Preston Scaffolding NW Ltd. £2,200.00 Revenue Preston Scaffolding NW Ltd. 04/09/2024 0000501344 25/09/2024 0000501829 18/09/2024 0000501925 £2.234.84 Revenue PRINT IMAGE NETWORK LTD £3,470.89 Revenue PRINT IMAGE NETWORK LTD £12,850.30 Revenue PROGRESS HOUSING GRP ref:DNSOU001 18/09/2024 0000501927 18/09/2024 0000501870 04/09/2024 0000501640 £1.200.00 Revenue Prudential 04/09/2024 0000501641 £5,709.02 Revenue Prudential 04/09/2024 0000500966 £2,520.00 Revenue PSR & Sons Joiners & Building Contractors £600.00 Revenue RED ROSE BUILDING MAINTENANCE 11/09/2024 0000501558 2800.00 Revenue RED ROSE BUILDING MAINTENANCE 2800.00 Revenue RED ROSE BUILDING MAINTENANCE 11/09/2024 0000501558 11/09/2024 0000501684 11/09/2024 0000501684 £1,500.00 Revenue RED ROSE BUILDING MAINTENANCE £720.00 Revenue RED ROSE BUILDING MAINTENANCE 18/09/2024 0000501767 18/09/2024 0000501916 £1,800.00 Revenue REDDY & CO 18/09/2024 0000501917 £13.000.00 Revenue REDDY & CO 0 25/09/2024 0000502004 0 25/09/2024 0000502001 £500.00 Revenue Richard Lucas £500.00 Revenue Richard Spalding 04/09/2024 0000500790 £3,297.96 Revenue ROYAL MAIL GROUP PLC £1,133.85 Revenue ROYAL MAIL GROUP PLC 11/09/2024 0000501700 04/09/2024 0000501524 £5.742.00 Revenue RTS Muni 18/09/2024 0000501760 £512.00 Revenue RTS Muni 25/09/2024 0000501876 £9,222.50 Revenue SAHELIYAAN ASIAN WOMENS FORUM £4,200.00 Revenue SASS UK Group Ltd t/a Prime Sports 18/09/2024 0000501877 11/09/2024 0000501586 £681.45 Revenue Scarab Sweeners Ltd £752.16 Revenue SECTOR SECURITY SERVICES LTD 25/09/2024 0000500474 18/09/2024 0000501247 £1.386.80 Revenue SECTOR SECURITY SERVICES LTD £2,500.00 Revenue Shopfitting Supplies Ltd 11/09/2024 0000501794 £3.125.22 Revenue SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNM 04/09/2024 0000501638 18/09/2024 0000501816 £11.445.00 Revenue South Ribble Leisure Ltd 04/09/2024 0000501639 £510.35 Revenue South Ribble Liberal Democrat Councillors 18/09/2024 0000501779 £3,145.00 Revenue Stannah Lift Services Ltd 18/09/2024 0000501896 £1.250.00 Revenue Style Catering 0 25/09/2024 0000501999 £500.00 Revenue Susan Hobson £893.42 Revenue SUTCLIFFE PLAY LTD 25/09/2024 0000501691 04/09/2024 0000501122 £547.50 Revenue The Bees Country Kitchen 04/09/2024 0000501455 £750.00 Revenue The Bees Country Kitchen 18/09/2024 000050188 £593.78 Revenue The Copyright Licensing Agency Ltd 11/09/2024 0000501723 £810.54 Revenue The Networking People (TNP) Ltd 04/09/2024 0000501532 £869.47 Revenue Tomlinson Road Tyres £1,366.68 Revenue Total Gas & Power (Elec) 3006031644 - Hurst Grange 04/09/2024 0000501605 £1,541.40 Revenue Total Gas & Power (Elec) 3006031644 - Hurst Grange £892.78 Revenue Total Gas & Power (Gas) 3006046208 - SR Museum 04/09/2024 0000501607 04/09/2024 0000501608 04/09/2024 0000501610 £1,058.53 Revenue Total Gas & Power (Gas) 3006046220 - Moss Side Dep

# South Ribble

# CREDITOR PAYMENTS

## Period 6 2023/24

South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE
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South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE
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South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE

Central Support Services	Operational Equip & Tools	4010	40 x tote boxes @ £14.50 each, Delivery to the depot @ £60.00		04/09/2024
Recreation & Sport	Publicity & Promotion	4842	Healthy Weight booklets		11/09/2024 (
Community Development	Miscellaneous Expenses	4851		0	25/09/2024 0
Capital	Cap Contract Payment	C230	Details - 12 months for Project Director services for the Levland Town Deal as detailed in fee proposal dated July 2023 as per Po		11/09/2024 (
Central Support Services	External Contractors Charges	4570	Tyre Maintenance August 2024		11/09/2024 (
Economic Development	Grants and Subscriptions	4741	UKSPF301, Deliver against the following interventions: -, E41; Funding to support local digital skills., Outputs: Number of peopl		04/09/2024 (
Community Development	Miscellaneous Expenses	4851		0	25/09/2024
Short Term Creditors	Amount Paid	0030	Unison - Aug 24 Deductions from Pavroll	-	04/09/2024
Central Support Services	Planned Annual Repair & Mainte		REFRIGERATION MAINTENANCE CONTRACT 2024/2025 as per NAME REDACTED March 2024 - March 2025. Contract Number 07210		11/09/2024
Central Support Services	Planned Annual Repair & Mainte		Annual Contract for Maintenance 2024 - 20225 Contract Number 07224 Civic Centre as per NAME REDACTED request		11/09/2024
Economic Development	Partnership	4851	E30: Business support measures to drive employment growth, SCAN Digital - Supply Chain digital demonstrator programme, Q2		04/09/2024
Community Development	Miscellaneous Expenses	4851		0	25/09/2024
Democratic Represent and Mont	External Catering Charges	4575	5 cases of fair trade coffee beans, 6 cases dried milk . 8 cases chocolate		04/09/2024
Central Support Services	Legal	4821	Provision of Locum Services - Property for a 30 week period. NAME REDACTED		04/09/2024
Central Support Services	Legal	4821	Provision of Locum Services - Property for a 30 week period, NAME REDACTED		11/09/2024
Central Support Services	Legal	4821	Provision of Locum Services - Property for a 30 week period. NAME REDACTED		25/09/2024
Central Support Services	Legal	4821	Provision of Locum Services - Property for a 30 week period, NAME REDACTED		25/09/2024
Democratic Represent and Mont	Civic & Remembrance Dav	463A	Mayoral Civic Sunday Parade - 21st July 24, Scheme Drawing £50.00, Advance warning signs x3 @ £85 each £255.00, Install, maintain		04/09/2024
Economic Development	Grants Voluntary Organisation	4711	Skills and training orant		04/09/2024
Economic Development	Publicity & Promotion	4842	Discover South Ribble campaigns		04/09/2024
Community Development	Miscellaneous Expenses	4851		0	25/09/2024
Community Development	Professional Fees	4510	Summer HAE	0	18/09/2024
Central Support Services	Water Charges(Metered)	2511	Surface Water Unit 81 Bison PI, Levland 26/7-26/8/24		11/09/2024
Open Spaces	Water Charges(Metered)	2511	Worden Park, Levland 26/7-26/8/24		11/09/2024
Open Spaces	External Contractors Charges	4570	Nature stoket A x as holds crown raise of trees along the boundary to 5m. Arisings to be left in woodland., Crosswavs Day Centre.		25/09/2024
Capital	Cap Professional Fees	C210	Leviand Town Deal - Structural Engineer Professional Fees - Procurement 3: Public Realm (RIBA 4)		11/09/2024
Capital	Cap Professional Fees	C210	Leviand Town Deal - Structural Engineer Professional Fees - Procurement 3: Public Realm (RIBA 4)		11/09/2024
Capital	Cap Professional Fees	C210	Leviand Town Deal - Structural Engineer Professional Fees - Procurement 4: Construction of BASE2 & Commercial Building A (RIBA 4)		11/09/2024
Capital	Cap Professional Fees	C210	evand Town Deal - Structural Engineer Professional Fees - Procurement 4: Construction of BASE2 & Commercial Building A (BIBA 4)		11/09/2024
Capital	Cap Professional Fees	C210	Leviand Town Deal - Structural Engineer Professional Fees - Procurement 4: Construction of BASE2 & Commercial Building A (RIBA 4)		11/09/2024
Capital	Cap Professional Fees	C210	Leviand Town Deal - Structural Engineer Professional Fees - Procurement 4: Construction of BASE2 & Commercial Building A (RIBA 4)		11/09/2024
Central Support Services	Materials General	4040	10 x 90Ltr raivanised slimitine litter bin without ashtravas per quote 9000008799. plus £65.00 deliverv		04/09/2024
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024	0000500890		£640.00	Revenue	Totebox Limited	
024	0000501567		£846.00	Revenue	TOWNSEND PRINT SERVICES LTD	
024	0000502002		£500.00	Revenue	Tracy Singleton	
024	0000501663		£1,800.00	Revenue	Trebbi Continuum Limited	
024	0000501758		£6,967.11	Revenue	Tructyre Fleet Management Ltd	
024	0000501459		£3.125.00	Revenue	UDEVELOP CIC	
024	0000502010		£500.00	Revenue	Uladzimir Boltach	
024	0000501636		£1.679.90	Revenue	Unison	
024	0000501705		£1.050.00	Revenue	UNIVERSAL COOLING LTD	
024	0000501706		£2,796.80	Revenue	UNIVERSAL COOLING LTD	
024	0000501215		£27.000.00	Revenue	University of Sheffield	
024	0000501998		£500.00	Revenue	Vasco Wackrill	
	0000500773				VENDING ENTERPRISES	
	0000501477				VENN GROUP LTD	
	0000501611				VENN GROUP LTD	
	0000501791				VENN GROUP LTD	
024	0000501928				VENN GROUP LTD	
	0000500787				VENTBROOK LTD	
	0000501476				VICTORIA LATHAM	
	0000501590				VIVA PR Limited	
	0000502000				Vivien Mounsey	
	0000501757				Warehouse Unit 7 CIC	
	0000501669				WaterPlus 4080412513 Unit 81 Bison Place	
	0000501665				WaterPlus 4191231371 Worden Park	
	0000501918				WESTFIELD TREE SERVICES LTD	
	0000499147				Woolgar Hunter Limited	
	0000499920				Woolgar Hunter Limited	
	0000499968				Woolgar Hunter Limited	
	0000499969				Woolgar Hunter Limited	
	0000499909				Wooldar Hunter Limited	
	0000500930				Woolgar Hunter Limited	
	0000501479				Wybone Limited	
900	0000001473	0	£0.00	0		0
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