## **CREDITOR PAYMENTS**





| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Service Level Capital                                | Cap Contract Payment                                 | pense C      |   | 16/10/2024 0                 | Fransaction Number         |  | Supplier Name  A & G Landscapes & Groundworks LTD                          | Supplier ID |
|--|--|--|--------------|---|------------------------------|----------------------------|--|--|-------------|
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services                             | Materials General                                    | C230<br>4040 | Retention Release for Withy Grove and Gregson Lane Log Roll Edgings<br>see credit HBCC191556  | 16/10/2024 (                 |                            |  | AA UK CV t/a Hydrair Truck & Trailer                                       | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                             | Materials General                                    | 4040         | 3 x airs bags, 1x shock absorber, VIN REDACTED, JFC 22506   | 30/10/2024                   |                            |  | AA UK CV t/a Hydrair Truck & Trailer                                       | ő           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development                                | Wayleaves  | 4852         |   | 23/10/2024                   |                            | £500.00 Revenue                        | Alasdair Jeffrey   | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Local Tax Collection                                 | Bank Charges   | 4811         | Cash Payments   | 04/10/2024                   |                            | £749.21 Revenue                        |  | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Local Tax Collection<br>Central Support Services     | Bank Charges<br>Agency Staff                         | 4811<br>1121 | post office NAME REDACTED w/e 08/09/2024 - Week 23  | 04/10/2024 (                 |                            | £565.39 Revenue                        | ALLPAY LTD<br>ALS Managed Services Ltd                                     | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services Central Support Services    | Agency Staff Agency Staff                            | 1121         | NAME REDACTE UW 03/03/2024 - Week 23 NAME REDACTED WE 01/03/2024 - Week 22  | 02/10/2024 (                 |                            |  | ALS Managed Services Ltd  ALS Managed Services Ltd                         | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                             | Agency Staff   | 1121         | NAME REDACTED w/e 15/09/2024 - Week 24  | 23/10/2024                   |                            |  | ALS Managed Services Ltd   | ō           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                             | Agency Staff   | 1121         | NAME REDACTED w/e 29/09/2024 - Week 26  | 23/10/2024                   |                            | £6,205.40 Revenue                      | ALS Managed Services Ltd   | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                             | Agency Staff   | 1121         | NAME REDACTED w/e 22/09/2024 - Week 25  | 30/10/2024 (                 |                            |  | ALS Managed Services Ltd   | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Central Support Services | Agency Staff<br>Hardware Related Expenditure         | 1121<br>4058 | NAME REDACTED w/e 06/10/2024 - Week 27 Installation of 20x Excel Cat6 network network points. Supply and installation of 1x 24way Excel Cat6 patch panel. Replace existi  | 30/10/2024 (<br>02/10/2024 ( |                            | £5,195.99 Revenue<br>£1.750.00 Revenue | ALS Managed Services Ltd   | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Cap Professional Fees                                | C210         | Installation of 42u comms cabinet from Strawberry Fields, Supply and installation of x6 way PDU's and 1x Excel Catio Pacific Panel Installation of 42u comms cabinet from Strawberry Fields, Supply and installation of x6 way PDU's and 1x Excel Catio Panel   | 09/10/2024 (                 |                            | £680.00 Revenue                        |  | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development                                | Professional Fees                                    | 4510         | HAF Delivery Summer 24 - 272 places, , Half payment of 143 from 152 places @ £9.00 each = £1,287.00, Half payment of 63 from 120  | 16/10/2024                   |                            | £1,759.50 Revenue                      | Amy Holden   | ō           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development                                | Miscellaneous Expenses                               | 4851         |   | 23/10/2024                   |                            |  | Anastasiia Teslenko  | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Community Development<br>Elections                   | Miscellaneous Expenses<br>Polling Centre Costs       | 4851<br>4421 | St Teresa's Parish Centre, Venue for Parliamentary Election on 4 July 2024, Access will be required on the day from 6.15am to 1   | 23/10/2024 (                 |                            | £500.00 Revenue<br>£1,134.73 Revenue   |  | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Surplus or Deficit on Trading                        | Planned Annual Renair & Mainte                       |              | on Telesa's Fainsin Centruc's vertice for Fainaintentative resource in Faunt 2014 2025 will be required on the day floring. Saint in Centruc's Corporate Buildings - South Ribble Borough Council as per NAME REDACTED. Building or Area Description buildings that have identify the control of the Centruc Council as per NAME REDACTED. Building or Area Description buildings that have identify the Composition of the Centruc Council as per NAME REDACTED. Building or Area Description buildings that have identify the Centruc Council as per NAME REDACTED. Building or Area Description buildings that have identify the Centruc Council as per NAME REDACTED. Building or Area Description buildings that have identified the Centruc Council as per NAME REDACTED. | 09/10/2024 (                 |                            |  | APEC Environmental Ltd   | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital Grant  | C570         | DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £6457.13.   |                              |                            |  | APG DOMESTIC SERVICES  | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                             | Property Insurance                                   | 2811         | SRBC Q3/Q4 Catch up invoice 2023  | 16/10/2024                   | 0000502422                 | £792.08 Revenue                        | Arthur J. Gallagher  | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                             | Motor Fleet Policy                                   | 3611         | SRBC End of year declaration - Motor  | 23/10/2024 (                 |                            | £2,078.09 Revenue                      |  | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Capital                  | Property Insurance<br>Capital Grant                  | 2811<br>C570 | SRBC Property Q1 Dec 2024 DFG WORK FOR SPECIALIST BATH AT ADDRESS REDACTED AS PER PLANS AND SPEC AND QUOTE SUPPLIED OF £12441.00, TOTAL COST  | 23/10/2024 (                 |                            | £1,084.61 Revenue                      | Arthur J. Gallagher ASTOR BANNERMAN(MEDICAL) LTD                           | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                             | Conference & Training Hotel Ac                       |              | Transportation a per agreement with NAME REDACTED and NAME REDACTED, Over the days of; Saturday 15th June through to and includ   | 16/10/2024                   |                            | £1,275.00 Revenue                      |  | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Short Term Creditors                                 | Amount Paid  | 0030         | 28th JULY 24  | 04/10/2024                   |                            | £7,519.20 Revenue                      | Barclays Bank Pic  | o o         |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Short Term Creditors                                 | Amount Paid  | 0030         | 28 August 24  | 31/10/2024                   |                            | £7,139.29 Revenue                      |  | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Homelessness   | Temporary Accommodation                              | 5311         | Bay Roomz. S188 placements x 3 rooms . 01.08.24 - 20.08.24 - 28.08.24 - 31.08.24 - x 2 rooms. Aug 2024 invoice  | 09/10/2024 (                 |                            | £1.195.00 Revenue                      |  | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness<br>Homelessness                         | Temporary Accommodation<br>Temporary Accommodation   | 5311<br>5311 | Bay Roomz, S188 placement x 1 room Bay Roomz April 2024 TA placements, x 6 rooms, 2 asylum  | 09/10/2024 (                 |                            | £1,350.00 Revenue<br>£2,460.00 Revenue |  | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development                                | Temporary Accommodation                              | 5311         | Bay Roomz April 2024 TA placements, x 6 rooms, 2 asylum   | 09/10/2024 (                 |                            | £3,600.00 Revenue                      |  | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Homelessness   | Temporary Accommodation                              | 5311         | S188 TA placements at BR x 3 rooms , Sept Invoice   | 30/10/2024 (                 | 0000502928                 | £2,080.00 Revenue                      | Bay Roomz Ltd  | ō           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development                                 | Grants Voluntary Organisation                        | 4711         | BEE Grant   | 30/10/2024                   | 0000502580                 | £2,000.00 Revenue                      | BEESTON MANOR LIMITED  | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Recreation & Sport       | Reactive Repair & Maintenance<br>Materials General   | 2020<br>4040 | Works Order Reference - INT00000938, , Building - SRBC Moss Side Depot, , Details of Request - Vehicle workshop -, distribution b 2x Level 1 Badge = £40, 21x Level 2 Badge = £420, 10x Level 3 Badge = £80, 2x L1 Certificates = £10, 21x L2 Certificates = £105,  | 09/10/2024 (<br>30/10/2024 ( |                            |  | BELEC ELECTRICAL LTD<br>BIKEABILITY TRUST                                  | 0           |
| 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    | Economic Development                                 | Investment & Improvement                             | 4040<br>485K | 2X Level 1 Badge = £40, 21X Level 2 Badge = £420, 10X Level 3 Badge = £80, 2X L1 Certificates = £10, 21X L2 Certificates = £105, UKSPF Intervention E30 - Sector Business Support. Specialist business support from Growth Company for SR Businesses From   | 30/10/2024 (                 |                            |  | BLACKBURN WITH DARWEN BOROUGH COUNCIL                                      | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                             | Lancashire Payroll Service                           | 4531         | Payroll charges 2024/25   | 09/10/2024 (                 |                            | £3.690.84 Revenue                      |  | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                             | Lancashire Payroll Service                           | 4531         | Payroll charges 2024/25   | 09/10/2024 0                 |                            | £9,037.85 Revenue                      |  | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                             | Lancashire Payroll Service                           | 4531         | Payroll charges 2024/25   | 09/10/2024                   |                            | £1,840.36 Revenue                      |  | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Capital                  | Lancashire Payroll Service<br>Consultancy            | 4531<br>C259 | Payroll charges 2024/25  Project - Leisure Improvements, Quantity Surveying Services for upcoming Capital Improvement Scheme across the Leisure Sites, , I  | 09/10/2024 (                 |                            | £9,118.99 Revenue                      | Blackpool Council Bloom Procurement Services Ltd                           | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Cap Professional Fees                                | C210         | Floger - Ensure Improvements, Quantity Surveying Services for uponting Capital improvement Softenine across the Lesting Sites, 11  Bloom project 5914, Provision of Quantity Surveying Services (RIBA Stages 2-4) for the Leyland Town Deal, Instruction by NAME REDACTED   | 16/10/2024 (                 |                            |  | Bloom Procurement Services Ltd   | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Cap Contract Payment                                 | C230         | Bloom Project 5696 - Levland Town Deal - Program Management and Development Management . Instruction from NAME REDACTED   | 16/10/2024                   |                            |  | Bloom Procurement Services Ltd   | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Short Term Creditors                                 | Amount Paid  | 0030         | Blues and Twos - Seo 24 Deductions from Pavroll   | 09/10/2024 (                 |                            |  | Blues and Twos Credit Union  | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Short Term Creditors                                 | Amount Paid  | 0030         | Blues and Twos - Oct 24 Deductions from Payroll   | 30/10/2024                   |                            |  | Blues and Twos Credit Union  | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE | Recycling<br>Central Support Services                | Merchant Charges<br>Operational Equip & Tools        | 4816<br>4010 | Indemnity for DD services relating to garden waste FastGuard Polyester Asset Tags - FG02, , Size - 19mm x 51mm, Without Barcode, Color - Black, , Wording required - SRBC, , Numberi  | 30/10/2024 (                 |                            | £5,000.00 Revenue                      | Brady Corporation t/a Seton  | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Recreation & Sport                                   | Professional Fees                                    | 4510         | provision of 730 packed lunches   | 16/10/2024                   |                            |  | BROTHERS OF CHARITY SERVICES   | ő           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                             | Electricity  | 2303         | Consolidated inv date 27-08-24  | 16/10/2024                   |                            | £1,442.94 Revenue                      |  | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                             | Electricity  | 2303         | stadard vat   | 16/10/2024                   |                            | 11,174.71 Revenue                      |  | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services                             | Electricity  | 2303         | consolidated invl-0290528 27/9/24   | 23/10/2024 (                 |                            | £1.752.26 Revenue                      |  | 0           |
| 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<br>Central Support Services | Electricity<br>Electricity                           | 2303<br>2303 | standard rate   | 23/10/2024 (                 |                            | 14,387.05 Revenue<br>£2,077.60 Revenue |  | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                             | Electricity  | 2303         | satudard rate   | 23/10/2024                   |                            | 17,306.61 Revenue                      |  | ő           |
| South Ribble Borough Co 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  | 16/10/2024                   |                            |  | Caddick Construction (NW) Ltd  | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                             | Reactive Repair & Maintenance                        |              | Site - Civic Centre, West Paddock, Levland, , Investigate Mains Generator fault, as not starting in event of power loss. , , Inst   | 23/10/2024                   |                            |  | Central Power Services Itd   | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services Central Support Services    | Materials General<br>Materials General               | 4040<br>4040 | 4000 Litres of Adblue 0.39ppl<br>1000trs of engine oil  | 16/10/2024 (                 |                            | £1,560.00 Revenue<br>£2,700.00 Revenue |  | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                             | Materials General                                    | 4040         | 1000ltr hydraulic oil   | 16/10/2024                   |                            | £990.00 Revenue                        |  | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                             | Materials General                                    | 4040         | barrel of red anti freeze, barrel of 5/30 engine oil, pack of 10 barrel spill covers  | 30/10/2024                   |                            | £889.65 Revenue                        |  | ō           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development                                | Professional Fees                                    | 4510         | Deposit for Jack & the Beanstalk Gold Panto, Date of Show: Monday 23rd December 2024, Start Time: 10am & 1pm, Venue: Civic Centre   | 16/10/2024                   |                            |  | Chaplins Entertainment Ltd   | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                             | External Contractors Charges                         | 4570         | WASTE COLLECTIONS FROM BUCKSHAW VILLAGE 2024/2025   | 23/10/2024 (                 |                            |  | CHORLEY BOROUGH COUNCIL  | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness<br>Central Support Services             | Temporary Accommodation<br>Photocopier Lease Rental  | 5311<br>4036 | S188 placement at Cotswold House x 2 rooms. Family - , 01.02.23 - 8.02.23 Ricoh Printing Recharge   | 23/10/2024 (                 | 0000502343<br>0000502385 £ | 15 583 83 Revenue                      | CHORLEY BOROUGH COUNCIL<br>CHORLEY BOROUGH COUNCIL                         | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Open Spaces  | Operational Equip & Tools                            | 4010         | All-round performer in Bosch's SDS max , rotary hammer category, GBH 8-45 D Professional, Rotary Hammer with SDS max  | 23/10/2024                   |                            | £633.33 Revenue                        | CHORLEY ELECTRICAL TRADERS LTD   | ő           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                             | Short Course   | 1402         | Autumn Internal Audit Event., 8 October 2024, 2 attendees NAME REDACTED and NAME REDACTED, Member price is £285 excluding VAT, Total £ 57   |                              |                            |  | CIPFA BUSINESS LTD   | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Regulatory Services                                  | Operational Equip & Tools                            | 4010         | Recalibration and repair of noise recording equipment   | 16/10/2024                   |                            | £916.00 Revenue                        | CIRRUS RESEARCH PLC  | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Economic Development     | Licencing<br>Grants and Subscriptions                | 4054<br>4741 | CivicaPay annual licence, support and Maintenance 01/10/24 to 30/09/25 Y1/3 Clockwork City – UKSPF E21 Delivery, UKSPF204, Deliver against the following interventions: -, E21: Development of innovation inf   | 23/10/2024 (                 |                            | 23,872.00 Revenue                      | Clockwork City Limited   | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Cap Contract Payment                                 | C230         | Evaluation of Hurst Grange Coach House NLHF Project   | 02/10/2024                   |                            |  | Community First Partnership  | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development                                 | Partnership  | 485I         | 10 Audits + Report Production., , £525 per audit, , £5250 EX VAT  | 30/10/2024 (                 | 0000502340                 | £5,250.00 Revenue                      | Crowberry Consulting Ltd   | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Cap Contract Payment                                 | C230         | Levland Town Deal - Travel Plan (updated), , requested by NAME REDACTED   | 16/10/2024 (                 |                            |  | Curtins Consulting Ltd   | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Central Support Services | Broadband/Communications<br>Broadband/Communications | 4053<br>4053 | DR-3771294<br>DR-3771294  | 16/10/2024 (                 |                            |  | Daisy Communications LTD Daisy Communications LTD                          | U           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development                                | Miscellaneous Expenses                               | 4851         |   | 23/10/2024 (                 |                            | £500.00 Revenue                        |  | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Misc Capital Payments                                | C234         | Town Deal Project - Statutory Compensation for Stall 32/33/34   | 02/10/2024                   | 0000502163                 | £3,225.45 Revenue                      | DAVID COOKSON  | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development                                 | Investment & Improvement                             | 485K         | remove and re-install 5m display fridge/counter to temporary location and return to new market  | 09/10/2024                   |                            | £4,657.66 Revenue                      | DAVID MILLAR T/A DSM REFRIGERATION   | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services Central Support Services    | Materials General<br>Materials General               | 4040<br>4040 | Ad blu pump, VIN REDACTED JFC-22285 2x air con hoses. VIN REDACTED. JFC22271  | 30/10/2024 (                 |                            | £3,019.79 Revenue                      | DENNIS EAGLE LTD<br>DENNIS EAGLE LTD                                       | 0           |
| 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    | Materials General<br>Materials General               | 4040         | 2x air con noses, VIN REDACTED, JFC22271 2x air con hoses, VIN REDACTED, JFC22272   | 09/10/2024 (                 |                            |  | DENNIS EAGLE LTD   | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                             | Fire Extinguishers - R&M                             | 2037         | Moss Side Depot 2 x £250.00   | 16/10/2024                   | 0000502348                 |  | DES Electrical Services Ltd  | ő           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                             | Fire Extinguishers - R&M                             | 2037         | Annual Compliance Servicing 2024/2025 as per Q 24467 and NAME REDACTED Request . Civic Centre 2 x visits per vear   | 16/10/2024                   | 0000502350                 | £590.00 Revenue                        | DES Electrical Services Ltd  | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Surplus or Deficit on Trading                        | Fire Extinguishers - R&M                             | 2037         | Leyland Museum 2 x £250.00  | 23/10/2024 (                 |                            |  | DES Electrical Services Ltd  | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Capital<br>Capital                                   | Capital Grant<br>Capital Grant                       | C570<br>C570 | DFG WORK FOR BATHROOM ADAPTATION AT ADDRESS REDACTED PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £20545.00,<br>DFG WORK FOR BATHROOM ADAPTATION AT ADDRESS REDACTED PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £20545.00,  | 23/10/2024 (                 |                            |  | E & G CONSTRUCTION AND JOINERY LTD<br>E & G CONSTRUCTION AND JOINERY LTD   | 0           |
| 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   | Capital  | Capital Grant  | C570         | DEG WORK FOR BATHROOM ADAPTATION AT ADDRESS REDACTED PER SIRE PLANS AND SPEC AND QUOTE SUPPLIED OF £2034.00, DEG WORK FOR BATHROOM ADAPTATION AT ADDRESS REDACTED PER SIRE PLANS AND SPEC AND QUOTE SUPPLIED OF £20345.00,  | 23/10/2024 (                 |                            | £5,000.00 Revenue                      | E & G CONSTRUCTION AND JOINERY LTD   | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                        | Members Training                                     | 1406         | Public Speaking Training, NAME REDACTED & NAME REDACTED, Sept 2024  | 23/10/2024 (                 |                            |  | EMMA TAYLOR PRESENTS.CU.UK   | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services Central Support Services    | Materials General                                    | 4040         | Bin GO50- 4 x pivot pins, Bin GO60- 8x pivot pin feal, Bin GO59- 12x slide bearing, Bin G057- 2x Lower pin, , Delivery charges £1   | 23/10/2024 (                 |                            | £809.05 Revenue                        | Faun Zoeller (UK) Ltd  | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services Central Support Services    | Hiring Expenses<br>Materials General                 | 3212<br>4040 | Hire of RCV-PN24 BXG-01.09.24-30.09.24<br>1 x ram and 2 x pins. VIN REDACTED. JFC-22428   | 30/10/2024 (                 |                            |  | FAUN ZOELLER FLEET SERVICES LIMITED<br>FAUN ZOELLER FLEET SERVICES LIMITED | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Corporate Management     | Materials General<br>Merchant Charges                | 4040<br>4816 | 1 x ram and 2 x bins. VIN REDACTED. JFG-22428<br>47835441 31-7-24   | 04/10/2024 (                 |                            | £3.840.30 Revenue                      | GLOBAL PAYMENTS (GPUK LLP)   | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management                                 | Merchant Charges                                     | 4816         | 47815551 31-7-24  | 04/10/2024 (                 | 0000501583                 | £1,679.90 Revenue                      | GLOBAL PAYMENTS (GPUK LLP)   | ő           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management                                 | Merchant Charges                                     | 4816         | 47835441-31-08-24   | 31/10/2024                   | 0000502610                 | £3,473.68 Revenue                      | GLOBAL PAYMENTS (GPUK LLP)   | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management                                 | Merchant Charges                                     | 4816         | 4781551 - 31-08-24<br>4782544 20-00-24  | 31/10/2024 (                 |                            |  | GLOBAL PAYMENTS (GPUK LLP)   | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management<br>Corporate Management         | Merchant Charges<br>Merchant Charges                 | 4816<br>4816 | 47835441 30·09·24<br>47815551 30·9·24   | 31/10/2024 (                 | 0000502792                 | £4,001.05 KeVenue<br>£1.567.90 Revenue | GLOBAL PAYMENTS (GPUK LLP)<br>GLOBAL PAYMENTS (GPUK LLP)                   | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital Grant  | C570         | 47613331 309-21 EVEL ACCESS SHOWER AT ADDRESS REDACTED PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £5135.77. TO   |                              | 0000502088                 | £5.135.77 Revenue                      |  | 0           |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital Grant  | C570         | Description and Cost – please include full details and amount of items to orderDISREPAIR WORK AT ADDRESS REDACTED   | 02/10/2024 (                 | 0000502110 £               | 24.205.80 Revenue                      | GOS Heating Ltd  | ō           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management                                 | External Audit Fees                                  | 4512         | 2022/23 External Audit. Agreed fee variations now approved by PSAA.   | 09/10/2024 (                 | 0000502318 £               | 29,750.00 Revenue                      | Grant Thornton UK LLP  | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management<br>Central Support Services     | External Audit Fees Conference & Training Hotel Ac   | 4512         | 2022/23 External Audit, Agreed fee variations now approved by PSAA 50th Anniversary Lapel Pins, As per reference 22499  | 23/10/2024 (                 |                            |  | Grant Thornton UK LLP<br>House of Logos Ltd                                | 0           |
| 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                                | Miscellaneous Expenses                               | 4851         |   | 23/10/2024 (                 | 0000502667                 | £500.00 Revenue                        | Ian Dockney  | 0           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                        | Members Training                                     | 1406         | NAME REDACTED, LGA "Leadership Academy" Residential, Course., 17 - 18 October, 14 - 15 November, 12 - 13 December   | 30/10/2024 (                 | 0000503019                 | £1,000.00 Revenue                      | IDEA IMPROVEMENT & DEV AGENCY for LOCAL GO'                                | ō           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Consultancy  | C259         | Project Management/ Contract Administration Services (Stages 5-7) for the delivery of Jubilee Gardens Extra Care Facility at West   | 09/10/2024                   | 0000502400                 | £4,025.00 Revenue                      | Identity Consult Ltd   | 0           |
|  |  |  |              |   |                              |                            |  |  |             |

## **CREDITOR PAYMENTS**

## Period 6 2023/24



| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Software Related Expenditure  |              | Uniform Software & Maintenance - Year 3 - 01/04/2024 to 31/03/2025 - 50% due now   | 30/10/2024 0000502800                          | £29,408.05 Revenue                      |  |
|--|--|---|--------------|--|--|---|--|
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Central Support Services           | Franked Post<br>Franked Post  | 4292<br>4292 | Imail hybrid standard mono letter 1 April 24-31 March 25<br>Imail hybrid standard mono letter 1 April 24-31 March 25   | 09/10/2024 0000501804<br>09/10/2024 0000502031 |   | Imail Comms Limited<br>Imail Comms Limited   |
| 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              | Franked Post<br>Franked Post  | 4292         | imaii nyorio standard mono letter 1 April 24-31 March 25 Imaii hybrid standard mono letter 1 April 24-31 March 25  | 09/10/2024 0000502031                          |   | Imail Comms Limited Imail Comms Limited  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital Grant   | C570         | DFG WORK FOR GEBERIT TOILET AT ADDRESS REDACTED QUOTE SUPPLIED OF £4213.78, TOTAL COST £4213.78  | 23/10/2024 0000502597                          |   | Independent Adaptations Ltd  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | Cleaning  | 2710         | Site - Levland Market. Northcote Street Period - 01/04/24 - 31/03/25 Napov Unit Manual White . 1 @ £643.19. Std Plus Planet  | 02/10/2024 0000501924                          | £2.667.86 Revenue                       | INITIAL WASHROOM HYGIENE   |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Operational Equip & Tools   | 4010         | Site - Moss Side Depot, 81 Bison Place, , Period - 01/04/24 - 31/03/25, , Extreme Mat 85 X 300 Pebble , 1 @ £838.27  | 02/10/2024 0000501924                          |   | INITIAL WASHROOM HYGIENE   |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Short Term Creditors   | Amount Paid   | 0030         | HMRC Income Tax - Sep 24 Deductions from Payroll   | 09/10/2024 0000502299                          |   | Inland Revenue 0065PV00107808  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Short Term Creditors         | Apprentice Levy<br>Amount Paid  | 1111         | HMRC App Levy - Sep 24 Deductions from Payroll HMRC NI EE's - Sep 24 Deductions from Payroll   | 09/10/2024 0000502300<br>09/10/2024 0000502301 |   | Inland Revenue 0065PV00107808<br>Inland Revenue 0065PV00107808   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Short Term Creditors   | Amount Paid   | 0030         | HMRC NI ER's - Sep 24 Deductions from Payroll  | 09/10/2024 0000502301                          |   | Inland Revenue 0065PV00107808  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Short Term Creditors   | Amount Paid   | 0030         | HMRC Student Loans - Sep 24 Deductions from Payroll  | 09/10/2024 0000502304                          | £3,459.00 Revenue                       | Inland Revenue 0065PV00107808  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Short Term Creditors   | Amount Paid   | 0030         | HMRC Income Tax - Oct 24 Deductions from Payroll   | 30/10/2024 0000502976                          |   | Inland Revenue 0065PV00107808  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                 | Apprentice Levv   | 1111         | HMRC App Lew - Oct 24 Deductions from Pavroll  | 30/10/2024 0000502977                          |   | Inland Revenue 0065PV00107808  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE | Short Term Creditors<br>Short Term Creditors                   | Amount Paid<br>Amount Paid  | 0030         | HMRC NI EE's - Oct 24 Deductions from Payroll HMRC NI ER's - Oct 24 Deductions from Payroll  | 30/10/2024 0000502978<br>30/10/2024 0000502979 |   | Inland Revenue 0065PV00107808<br>Inland Revenue 0065PV00107808   |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Short Term Creditors   | Amount Paid   | 0030         | HMRC Student Loans - Oct 24 Deductions from Payroll  | 30/10/2024 0000502979                          |   | Inland Revenue 0065PV00107808  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Short Term Creditors   | Amount Received   | 0140         |  | 09/10/2024 0000501824                          |   | Inland Revenue 0065PV00107808 CIS  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Short Term Creditors   | Amount Paid   | 0030         | HMRC Income Tax - Jul 24 Election Deductions from Payroll  | 09/10/2024 0000502297                          |   | Inland Revenue 475PY01673498 Elections   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Short Term Creditors   | Amount Paid   | 0030         | Deds Oct 24  | 30/10/2024 0000503020                          |   | Inland Revenue 475PY01673498 Elections   |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management<br>Central Support Services               | External Contractors Charges<br>Purchase of Bins  | 4570<br>4043 | Utility Management & Procurement Services. £14,000 per annum - Billed Quarterly. April 2024 - March 2025<br>GREEN HYBRID BOX 55L X 750 £6.67   | 30/10/2024 0000502937<br>09/10/2024 0000502313 |   | INSPIRED ENERGY SOLUTIONS LIMITED IPL Plastics (UK) Limited  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Purchase of Bins  | 4043         | BLACK LIDS 720 XE2.66  | 09/10/2024 0000502313                          |   | IPL Plastics (UK) Limited  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Misc Capital Payments   | C234         | Town Deal Project - Statutory Compensation for Stall 4A  | 02/10/2024 0000502166                          |   | Irfan Iqbal Dudhara  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development  | Miscellaneous Expenses  | 4851         | 0  | 23/10/2024 0000502670                          |   | Iryna Katashynska  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Surplus or Deficit on Trading                                  | Planned Annual Repair & Maint   |              | Goods to be ordered: As per ADDRESS REDACTED request,, Cutting Back All Areas of Shrubbery and Tidying, Weedkilling and Clearing of  | 09/10/2024 0000501782                          |   | J B Smith Gardens Ltd  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Community Development  | Miscellaneous Expenses  | 4851<br>4851 |  | 23/10/2024 0000502663<br>23/10/2024 0000502665 | £500.00 Revenue                         |  |
| 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<br>Capital                               | Miscellaneous Expenses<br>Cap Contract Payment  | C230         | Worden Hall Central Buildings Refurbishment Retention payment Request raised by NAME REDACTED & NAME REDACTED  | 23/10/2024 0000502665                          | £500.00 Revenue                         | John Turner Construction Group Ltd   |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development  | Miscellaneous Expenses  | 4851         |  | 23/10/2024 0000502661                          | £500.00 Revenue                         |  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Homelessness   | Contributions to Other Bodies   | 4730         | Qtr 3 - KEY young person advisory support , July - Sept 2024   | 16/10/2024 0000500547                          |   | KEY UNLOCKING FUTURES LTD  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | Contributions to Other Bodies   | 4730         | UKSPF Grant  | 02/10/2024 0000501778                          |   | KEY UNLOCKING FUTURES LTD  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | Grants Voluntary Organisation   | 4711         | BEE Grant  | 30/10/2024 0000502581                          |   | KEYMT INSTALLATION LTD   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Surplus or Deficit on Trading                                  | Electricity   | 2303         | charges 1/12/23 to 1/4/24  | 16/10/2024 0000499392<br>16/10/2024 0000499392 | £3,275.07 Revenue                       |  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Surplus or Deficit on Trading<br>Surplus or Deficit on Trading | Electricity<br>Rents  | 2303         | charges 1/4 to 1/6/24, charges 1/4 to 1/6/24, charges 1/4 to 1/6/24 Payment of quarterly rental charge at Forward Industrial Estate, L2 Property Limited for 2024/2025, Quarter 3  | 09/10/2024 0000499392<br>09/10/2024 0000502027 | £1,335.56 Revenue<br>£16.147.50 Revenue |  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Planning Policy  | Contributions to Other Bodies   | 4730         | CIL contributions towards remaining £13.64m obligation to August 2024  | 09/10/2024 0000501935                          |   | LANCS COUNTY COUNCIL   |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital Grant   | C570         | DFG WORK FOR HOIST EQUIPMENT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £7427.86, TOTAL COST £7427.86- VAT E   | 02/10/2024 0000502083                          |   | LANCS COUNTY COUNCIL   |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development  | Professional Fees   | 4510         | HAF Delivery Easter 24 - 80 places, , Half payment of 80 places @ £8.00 each = £640, Half payment for 66 bookings and on the day   | 02/10/2024 0000502152                          | £1,168.00 Revenue                       | LANCS COUNTY COUNCIL   |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development  | Professional Fees   | 4510         | HAF Delivery Summer 24 - 185 places, , 2nd payment for 182 places booked @ £8.00 each = £1,456, , Total = £1,456   | 09/10/2024 0000502309                          |   | LANCS COUNTY COUNCIL   |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Local Land Charges   | L C C General   | 4530<br>4040 | Land Charges - September 2024  | 16/10/2024 0000502429<br>23/10/2024 0000501919 |   | LANCS COUNTY COUNCIL   |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services Central Support Services              | Materials General<br>Materials General  | 4040         | Filter kit, Fuel filter, Gear box filter, Taco paper, 2x marker lights, VIN REDACTED, JFC 22310  1x filter kit, 1x fuel pre filter, 1x set of gear box filters, 1x crank case filter, 2x exhaust clamps, 1x pedal rubber, 1x water   | 23/10/2024 0000501919<br>16/10/2024 0000502335 | £504.86 Revenue<br>£900.84 Revenue      |  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Materials General   | 4040         | 1x air bag, 1x filter kit. VIN REDACTED. JFC22421  | 23/10/2024 0000502365                          | £834.80 Revenue                         |  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Materials General   | 4040         | 1x filter kit. 1x fuel ore filter. 1x set of oear box filters. 1x crank case filter. 2x exhaust clamps. 1x pedal rubber. 1x water  | 16/10/2024 0000502441                          | £718.87 Revenue                         | LANCS DAF  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Materials General   | 4040         | 1x inter cooler pipe, VIN REDACTED, JFC22523   | 30/10/2024 0000502648                          | £893.05 Revenue                         |  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | Contributions to Other Bodies   | 4730         | 15,000 leaflets to be ordered  | 02/10/2024 0000501471                          |   | Lee Distribution Chorley Ltd   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Open Spaces  | GM Refurbishment  | 4657         | Work to tractor gateway feature  | 09/10/2024 0000502042<br>16/10/2024 0000502427 |   | Leyland Lane Wrought Iron Gates & Railings   |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Capital<br>Capital   | Cap Contract Payment<br>Cap Contract Payment  | C230<br>C230 | Leyland Town Deal - Acoustic Consultancy Services Leyland Town Deal - Acoustic Consultancy Services  | 16/10/2024 0000502427                          |   | Lighthouse Enterprises UK Limited T/A Lighthouse A<br>Lighthouse Enterprises UK Limited T/A Lighthouse A |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital Grant   | C570         | DFG WORK FOR A RAMP AT ADDRESS REDACTED PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £4186.00, TOTAL COST £4186.  | 09/10/2024 0000502247                          |   | LTL CONSTRUCTION & MAINTENANCE LTD   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital Grant   | C570         |  |  | £3.885.46 Revenue                       | MAHONEY CONTRACTORS 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 ADDRESS REDACTED AS PER SRBC PLANS AND 50% OF THE FULL QUOTE OF £7456.52 AS T  | 02/10/2024 0000502197                          | £3,728.26 Revenue                       | MAHONEY CONTRACTORS LTD  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital Grant   | C570         | DFG WORK FOR RAMP AT ADDRESS REDACTED AS PER SRBC PLANS AND 50% OF THE FULL QUOTE OF £8824.20 AS THIS IS NEW PROGF   |  |   | MAHONEY CONTRACTORS LTD  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Misc Capital Payments   | C234         | Town Deal Project - Statutory Compensation for Stall 4B  | 02/10/2024 0000502165                          |   | MAUREEN PARK   |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development<br>Central Support Services               | Grants Voluntary Organisation<br>Operational Equip & Tools                                | 4711<br>4010 | skills & training grant 1x 1inch air gun   | 30/10/2024 0000502576<br>16/10/2024 0000502405 | £1,250.00 Revenue                       | Meraki beauty and aesthetics Itd<br>MRB Workshop Services Ltd  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital Grant   | C570         | DEG WORK FOR PATH ADAPTATION AT ADDRESS REDACTED PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £1357.  | 23/10/2024 0000502405                          |   | MSG Building and Construction Ltd  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | External Contractors Charges  | 4570         | Spec Repair, VIN REDACTED, JFC 22513   | 30/10/2024 0000502787                          |   | Municipal Vehicle Services   |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development  | Miscellaneous Expenses  | 4851         | 0  | 23/10/2024 0000502662                          | £500.00 Revenue                         | Muriel Laws  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Consumables   | 4057         | 1 HP CF360X/508X Toner cartridge black, 12.5K pages £188.00   , 1 HP 508A 3 Colour Toner Cartridge Multipack includling CF361A, C  | 09/10/2024 0000501710                          |   | MYPREMIER LTD  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Homelessness   | Temporary Accommodation   | 5311         | Purple Roomz - Part 1 Invoice Sept 2024, 28.08.24 - 11.09.24, S188 TA placements x 11 rooms  | 02/10/2024 0000502153                          |   | National Hotel Rooms Ltd t/a Purple Roomz  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness<br>Community Development                          | Temporary Accommodation<br>Temporary Accommodation  | 5311<br>5311 | S188 TA placement x 10 rooms , Sept invoice Part 2 , 11.09.24 - 25.09.24<br>S188 TA placement x 10 rooms . Sept invoice Part 2 , 11.09.24 - 25.09.24   | 09/10/2024 0000502286<br>09/10/2024 0000502286 |   | National Hotel Rooms Ltd t/a Purple Roomz National Hotel Rooms Ltd t/a Purple Roomz                      |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Homelessness   | Temporary Accommodation   | 5311         | S188 TA placements plus 1 asylum placement pending UC. Part 1 invoice request Oct 2024- 25.09.24 - 09.10.24 , PR x 15 rooms  | 30/10/2024 0000502286                          |   | National Hotel Rooms Ltd t/a Purple Roomz  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development  | Temporary Accommodation   | 5311         | S188 TA placements plus 1 asylum placement pending UC , Part 1 invoice request Oct 2024- 25.09.24 - 09.10.24 , PR x 15 rooms   | 30/10/2024 0000502813                          |   | National Hotel Rooms Ltd t/a Purple Roomz  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Development Control  | Advertising   | 4841         | Press notices for planning applications  | 30/10/2024 0000503011                          |   | National World Publishing Limited  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | Professional Fees   | 4510         | Management fee for Nigel Stewart for Longton Live 2024   | 02/10/2024 0000502139                          | £3.000.00 Revenue                       |  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Materials General   | 4040<br>4040 | 12 x SCARAB MINI SWEEPER BRUSHES - POLY/WIRE MIX-MATHIEU-0120089<br>SCARAB MINI SWEEPER BRUSHES - POLY/WIRE MIX-MATHIEU-0120089  | 09/10/2024 0000502404<br>30/10/2024 0000502965 |   | NORTHERN MUNICIPAL SPARES LTD  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Surplus or Deficit on Trading      | Materials General<br>Licences Fee General   | 4040<br>488B | 3CARAB MINI SWEEPER BRUSHES - POLT/WITE MIX-MAI HIEU-UIZUU89 12 Month Lease of Suites 1 & 2, and Studios 9 A - C Kinos Court, Levland, Part of Market Relocation associated with Levland Town D  | 30/10/2024 0000502729                          |   | NORTHERN MUNICIPAL SPARES LTD<br>Northern Trust Company Limited  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Surplus or Deficit on Trading                                  | Licences Fee General  | 488B         | 12 Month Lease of Sultes 1 & 2, and Studios 9 A - C Kings Court, Leyland, Part of Market Relocation associated with Leyland Town 12 Month Lease of Sultes 1 & 2, and Studios 9 A - C Kings Court, Leyland, Part of Market Relocation associated with Leyland Town  | 30/10/2024 0000502729                          |   | Northern Trust Company Limited   |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Surplus or Deficit on Trading                                  | Licences Fee General  | 488B         | 12 Month Lease of Suites 1 & 2, and Studios 9 A - C Kings Court, Leyland. Part of Market Relocation associated with Leyland Town   | 30/10/2024 0000502786                          | £7,694.07 Revenue                       | Northern Trust Company Limited   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Parking Services   | Parking Attendants  | 4514         | July 2024, Car Park Enforcement fees   | 02/10/2024 0000501867                          | £2,665.90 Revenue                       |  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Parking Services   | Parking Attendants  | 4514         | Audust 2024. Car Park Enforcement fees   | 02/10/2024 0000502098                          | £2.343.98 Revenue                       |  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Parking Services<br>Recreation & Sport                         | Parking Attendants<br>Maintenance & Repair  | 4514<br>4013 | September 2024, Car Park Enforcement fees Works Instruction - INT00000852, , Site - Penwortham Holme Recreation Centre, Liverpool Road, -, Penwortham, PR1 9UD, , Anticipat  | 30/10/2024 0000502694<br>02/10/2024 0000501692 | £2,414.40 Revenue                       | NSL LTD<br>NSW Commercial Ltd  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | Operational Equip & Tools   | 4010         | works instruction in Notocoose2, 3 are Fetivorinan Home Recreation Centre, Everpoor Recut, Fetivorinan, FRT 900, Anticipat 4 Porta Loos £280, 2 x Accessible Loos £220, 2 X Hand wash Stations £170, Delivery and Collection £90   | 02/10/2024 0000501092                          |   | NW Portables Ltd   |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Recreation & Sport   | Publicity & Promotion   | 4842         | Supply of 3000 custom medals for active schools programme  | 09/10/2024 0000502270                          | £2,665.00 Revenue                       | OTW Trading Limited  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development  | Professional Fees   | 4510         | HAF Delivery Easter 24, , Sessions Booked = 2,553, Unique Bookings = 1,747, , Cost per unique booking @ £0.83ea (ex VAT), , Total  | 23/10/2024 0000502607                          |   | Participant UK Ltd / 06135167  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development   | Operational Equip & Tools<br>Capital Grant  | 4010<br>C570 | Taste of Leyland, Power and Distro, Stage and PA, Engineer DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £4650.00, CU:  | 30/10/2024 0000502676                          | £2,420.00 Revenue                       | Paul K Sound & Vision Paul Rothwell and Sons   |
|  | Capital  |   |              |  |  |   | Paul Kothweil and Sons PDP PROPERTY SERVICES LTD   |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Capital<br>Capital   | Misc Capital Payments<br>Misc Capital Payments  | C234<br>C234 | Install and manufacture new external solid blv door with vision panel, with completely new ironmondery and decoration as per duot<br>Re: 1-2 Kings Court, Leyland as per NAME REDACTED request , , It is our proposal to create the following Fire Points – , Entrance 6                                 | 02/10/2024 0000500878<br>16/10/2024 0000502379 |   | PENNINE FIRE & SAFETY LIMITED  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development  | Miscellaneous Expenses  | 4851         |  | 23/10/2024 0000502668                          | £500.00 Revenue                         | Peter Burgess  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                       | Rental  | 4012         | 2024 / 2025 annual contract for the provision of sanitary services to the Civic Centre as per your ref 105796, , to include duty   | 02/10/2024 0000502127                          | £1,312.01 Revenue                       |  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Cap Contract Payment  | C230         | Design and build of new play area School lane, Longton   | 02/10/2024 0000499357                          |   | PLAYSOUND SERVICE LTD  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Capital<br>Economic Development                                | Cap Contract Payment  | C230         | Longton Play Area- plus retention due 2025<br>Inv 0228 Start from Scratch training course  | 09/10/2024 0000502268 02/10/2024 0000502096    | £43,150.00 Revenue<br>£1.250.00 Revenue | PLAYSOUND SERVICE 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   | Elections Elections  | Contract Printing   | 4127         | IN VZZS Start from Scrator training course Job Number 12598, 2024 Canvass  See See See See See See See See See Se  | 09/10/2024 0000502096                          |   | PRINT IMAGE NETWORK LTD  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Elections  | Polling Card Costs  | 4423         | By-Election 10.10.24. Middleforth Poll Card Postage. Pollsort and Standard Tariff  | 09/10/2024 0000502409                          | £3.538.60 Revenue                       | PRINT IMAGE NETWORK LTD  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Elections  | Polling Card Costs  | 4423         | Order Ref: 12668, Description: Bamber Bridge West Ward By-Election, Poll Cards   | 23/10/2024 0000502690                          | £1,257.00 Revenue                       | PRINT IMAGE NETWORK LTD  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Elections  | Postal Voting Costs   | 4422         | Order Ref: 12669, Description: Bamber Bridge West Ward By-election, Postal Votes   | 23/10/2024 0000502692                          |   | PRINT IMAGE NETWORK LTD  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Short Term Creditors Short Term Creditors                      | Amount Paid   | 0030         | Prudential - Sep 24 Deductions from Payroll  | 09/10/2024 0000502295                          | £1,200.00 Revenue                       | Prudential   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE | Short Term Creditors<br>Short Term Creditors                   | Amount Paid<br>Amount Paid  | 0030         | Prudential SS - Sep 24 Deductions from Payroll Prudential - Oct 24 Deductions from Payroll   | 09/10/2024 0000502296<br>30/10/2024 0000502974 | £5,859.02 Revenue<br>£1.150.00 Revenue  | Prudential   |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE   | Short Term Creditors Short Term Creditors                      | Amount Paid<br>Amount Paid  | 0030         | Prudential - SC 24 Deductions from Payoroll Prudential SS - Oct 24 Deductions from Payoroll  | 30/10/2024 0000502974                          | £10,071.24 Revenue                      |  |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | Grants Voluntary Organisation   | 4711         | Training and skills grant for NAME REDACTED  | 30/10/2024 0000502935                          | £1.250.00 Revenue                       | R & E BAMFORD LTD  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | Grants Voluntary Organisation   | 4711         | RP Santslucis for the BEE scheme grant   | 23/10/2024 0000502416                          | £2.000.00 Revenue                       | R&P Santalucia   |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  |  | Misc Capital Payments   | C234         | Town Deal Project - Statutory Compensation for Stall 5   | 02/10/2024 0000502169                          | £3,798.89 Revenue                       |  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  |   |              |  |  |   |  |
|  | Recreation & Sport   | Planned Annual Repair & Mainte  |              | Leyland Leisure Centre Out of Hours The Courtward - \$188 TA placements - CD - 25 09 24 - 14 10 24 51100 00 ET - 19 07 24 - 19 08 24 51800 00  | 16/10/2024 0000502329                          | £600.00 Revenue                         | RED ROSE BUILDING MAINTENANCE  |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE  | Recreation & Sport<br>Homelessness                             | Planned Annual Repair & Maint<br>Temporary Accommodation                                  | 5311         | The Courtyard - S188 TA placements, GD - 25.09.24 - 14.10.24 £1100.00, FT - 19.07.24 - 19.08.24 £1800.00   | 30/10/2024 0000502783                          | £2,900.00 Revenue                       | REDDY & CO   |
|  | Recreation & Sport   | Planned Annual Repair & Mainte  | 5311         | Lexiand Leisure Centre Out of Hours The Countyard - S188 TA placements , GD - 25.09.24 - 14.10.24 £1100.00, FT - 19.07.24 - 19.08.24 £1800.00 skills & training grant Please deliver 700 littes of kerosene to Worden Park PR5 1DJ - Contact NAME REDACTED for access to be delivered assp may need 60 m |  | £2,900.00 Revenue<br>£789.00 Revenue    | REDDY & CO   |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE<br>South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport<br>Homelessness<br>Economic Development     | Planned Annual Repair & Maint<br>Temporary Accommodation<br>Grants Voluntary Organisation | 5311<br>4711 | The Counvard - S188 TA placements , GD - 25.09.24 - 14.10.24 £1100.00, FT - 19.07.24 - 19.08.24 £1800.00 skills & training grant Please deliver 700 litres of kerosene to Worden Park PR5 1DJ - Contact NAME REDACTED for access to be delivered asap may need 60 m                                      | 30/10/2024 0000502783<br>09/10/2024 0000502178 | £2,900.00 Revenue<br>£789.00 Revenue    | REDDY & CO<br>Rhino Installs Ltd<br>RIBBLE FUEL OILS   |

## **CREDITOR PAYMENTS**



| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Community Development         | Miscellaneous Expenses         | 4851 | O   | 23/10/2024 0000502 |                      | ue Richard Spalding                                   |
|---|-------------------------------|--------------------------------|------|---|--------------------|----------------------|---|
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Capital                       | Consultancy                    | C259 | Principle Designer Services (RIBA 4-7) Jubilee Gardens Extra Care   | 09/10/2024 0000501 |                      | ue RJD Associates (NW) Limited                        |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Capital                       | Consultancy                    | C259 | Principle Designer Services (RIBA 4-7) Jubilee Gardens Extra Care   | 09/10/2024 0000502 |                      | ue RJD Associates (NW) Limited                        |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development          | Safety Equipment               | 4016 | Traffic Management for A Taste of Leyland Event on Sat 21st Sept 2024   | 16/10/2024 0000502 |                      | ue Road Safety Services LTD                           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services      | External Contractors Charges   | 4570 | 1x spec repair, VIN REDACTED, JFC21816  | 09/10/2024 0000502 |                      |   |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services      | External Contractors Charges   | 4570 | 1x spec repair. VIN REDACTED. JFC22444  | 16/10/2024 0000502 |                      |   |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Open Spaces                   | External Contractors Charges   | 4570 | To supply a Conver weed cutting boat and operators to harvest and remove weeds from, Longton Angling approximately 3 Acres., 3 da | 16/10/2024 0000502 |                      | ue Ryder Services - Parent company of The Aqua Contra |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development          | Grants Voluntary Organisation  | 4711 | St Johns ambulance course Cale Holmes inv 2400120571  | 02/10/2024 0000502 |                      | ue SAFETY GAS DETECTION LIMITED                       |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mont | External Contractors Charges   | 4570 | 2024/25 On Site Security Provision, , Call off order for on site security presence ay The Civic Conference & Business Centre, out | 09/10/2024 0000502 |                      | ue SECTOR SECURITY SERVICES LTD                       |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport            | Water Charges(Metered)         | 2511 | 1/4/21*2/6/21 Bamber Bridge rugby pavillion   | 30/10/2024 0000502 |                      | ue SES Business Water 969925-1 Bamber Bridge Ru       |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Capital                       | Misc Capital Payments          | C234 | E16, Site - King Street Car Park, , Remove and dispose of existing block paving compact areas then supply 50mm thick binder and 3 | 30/10/2024 0000502 |                      | ue Shiloh Construction NW Ltd                         |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Capital                       | Cap Materials                  | C231 | Site - Temporary Leyland Market, Kings Court, Leyland, , White Slatwall Boards 2400mm tall x 1200mm wide, 60 @ £47.00, , White In | 09/10/2024 0000502 |                      | ue Shopfitting Supplies Ltd                           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Capital                       | Cap Professional Fees          | C210 | 82 x [HOARDING PANELS], High Resolution Digitally Printed Aluminium Composite Panel(s) with a protective laminate to the face. Su | 16/10/2024 0000501 |                      | ue SIGNS PRESTON LTD T/A SIGNS EXPRESS CENTR/         |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services      | Individual Subs Prof. Bodies   | 1741 | Payment for Practicing Certificates for Solicitors  | 30/10/2024 0000502 |                      | ue Solicitors Regulation Authority (SRA)              |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Short Term Creditors          | Amount Paid                    | 0030 | Labour Councillors - Sep 24 Deductions from Payroll   | 09/10/2024 0000502 |                      | ue SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNM            |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Short Term Creditors          | Amount Paid                    | 0030 | Labour Councillors - Oct 24 Deductions from Payroll   | 30/10/2024 0000502 |                      | ue SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNM            |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Elections                     | Polling Centre Costs           | 4421 | Bamber Bridge Sports Hub, Venue for Parliamentary Election on 4 July 2024, , Access will be required on the day from 6.15am to 10 | 09/10/2024 0000502 |                      | ue South Ribble Leisure Ltd                           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport            | Room Hire and Events           | 4630 | All use of leisure facilities from April 2024 to March 2025   | 09/10/2024 0000502 | 282 £748.00 Rever    | ue South Ribble Leisure Ltd                           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport            | Room Hire and Events           | 4630 | All use of leisure facilities from April 2024 to March 2025   | 09/10/2024 0000502 |                      | ue South Ribble Leisure Ltd                           |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport            | South Ribble Leisure Ltd Costs | 5600 | mgmt fee  | 09/10/2024 0000502 |                      | ue South Ribble Leisure Management Fees               |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support  | Diesel Fuel                    | 3132 | 17000 Ltrs Diesel @ 107.85 ppl into the feeder tank at Moss Side Depot  | 02/10/2024 0000501 |                      | ue Standard Fuel Oils LtdMain                         |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support  | Gas Oil                        | 3134 | 2000L Gas Oil @ 65.08ppl  | 02/10/2024 0000501 |                      | ue Standard Fuel Oils LtdMain                         |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support  | Diesel Fuel                    | 3132 | 17,000L Diesel into feeder tank at Moss Side Depot  | 16/10/2024 0000502 |                      | ue Standard Fuel Oils LtdMain                         |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Capital                       | Capital Grant                  | C570 | DFG WORKS FOR STAIRLIFT AT ADDRESS REDACTED - AS PER QUOTE £5747.00, Total Cost of grant £5747.00                                 | 02/10/2024 0000502 |                      | ue Stannah Lift Services Ltd                          |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Capital                       | Capital Grant                  | C570 | DFG WORKS FOR STAIRLIFT AT ADDRESS REDACTED - AS PER QUOTE £4027.00, Total Cost of grant £4027.00                                 | 16/10/2024 0000502 |                      | ue Stannah Lift Services Ltd                          |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Capital                       | Capital Grant                  | C570 |   | 23/10/2024 0000502 |                      | ue Stannah Lift Services Ltd                          |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Capital                       | Cap Contract Payment           | C230 | , Retention Release for the Old Hall Wall   | 09/10/2024 0000502 |                      | ue Stone Technical Services Group Ltd                 |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Parking Services              | Materials General              | 4040 | Month of July:, Leyland Civic Centre car park 2.75 days @ £529 = £1454.75, King St car park 0.75 day @ £529 = £396.75, , Requeste | 30/10/2024 0000501 |                      | ue Street Civil Engineering LTD                       |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport            | Professional Fees              | 4510 | dance from the heart - schools tour 2024  | 30/10/2024 0000502 |                      | ue Street Monkevs Academy                             |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Community Development         | Miscellaneous Expenses         | 4851 |   | 23/10/2024 0000502 |                      | ue Susan Hobson                                       |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Capital                       | Misc Capital Payments          | C234 | Town Deal Project - Statutory Compensation for Stall 23/24  | 02/10/2024 0000502 |                      | ue Taslim Pathan                                      |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services      | Health and Safety              | 4028 | Conflict management training for multiple departments   | 09/10/2024 0000502 |                      | ue THE CONFLICT TRAINING COMPANY                      |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development          | Professional Fees              | 4510 | South Ribble Live - Longton, Equipment and Support from The Creative Network, , Total = £5624.31                                  | 23/10/2024 0000502 |                      | ue The Creative Network                               |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development          | Professional Fees              | 4510 | Roaming Street Theatre at A Taste of Leyland  | 30/10/2024 0000502 |                      | ue The Fairly Famous Family Ltd                       |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services      | Support - On Going             | 4056 | TNPSMS-50K - SMS/WhatsApp Credits (50,000 block)  | 02/10/2024 0000501 |                      | ue The Networking People (TNP) Ltd                    |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services      | Support - One Off              | 4055 | Configuration and onsite intallation of Switch at Walton Le Dale Community Centre., Switch to be couriered to TNP                 | 09/10/2024 0000502 | 2411 £825.00 Rever   | ue The Networking People (TNP) Ltd                    |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Capital                       | Cap Professional Fees          | C210 | Supply and configuration of access points, configuration and installation of existing FortiGate and switch for temporary market I | 16/10/2024 0000502 | 2467 £5.313.10 Rever | ue The Networkina People (TNP) Ltd                    |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Regulatory Services           | Agency Staff                   | 1121 | Oyster Partnership re NAME REDACTED for £17,500   | 09/10/2024 0000502 |                      | ue The Oyster Partnership                             |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Regulatory Services           | Agency Staff                   | 1121 | Oyster Partnership re NAME REDACTED for £17,500   | 09/10/2024 0000502 | 262 £1,775.00 Rever  | ue The Oyster Partnership                             |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Regulatory Services           | Agency Staff                   | 1121 | Oyster Partnership re NAME REDACTED for £17,500   | 09/10/2024 0000502 |                      | ue The Oyster Partnership                             |
| South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE | Regulatory Services           | Agency Staff                   | 1121 | Oyster Partnership re NAME REDACTED for £17,500   | 09/10/2024 0000502 |                      | ue The Oyster Partnership                             |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE | Regulatory Services           | Agency Staff                   | 1121 | Oyster Partnership re NAME REDACTED for £17,500   | 09/10/2024 0000502 |                      | ue The Oyster Partnership                             |
| South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE | Capital                       | Misc Capital Payments          | C234 | Town Deal Project - Statutory Compensation for Stall 9A   | 02/10/2024 0000502 | 2161 £1,012.10 Rever | ue TOTAL ACCESS BATHROOMS LTD                         |
|   |                               |                                |      |   |                    |                      |   |

