CREDITOR PAYMENTS

Period 6 2023/24



Body Name Body	Service Level	Expense Type pense	Cc Narrative	Date Transaction Numbe	Amount al and Rev	Supplier Name Supplier	er ID
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation 4711	skills & training	18/12/2024 0000504249	£1,250.00 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	Economic Development Democratic Represent and Mgnt	Investment & Improvement 485K Operational Equip & Tools 4010	E1 commercial premises Payment for Double Door Cooler Eco Cool 2 sliding door bottle coolers, quality Black - Quantity x 2 £599.00 each & Glasswasher Si	18/12/2024 0000504174 04/12/2024 0000503522	£5,000.00 Revenue £2,593.00 Revenue		0
South Ribble Borough Control/statistics.data.gov.uk/id/local-authonity/30UE	Community Development	Professional Fees 4510	HAF Delivery Winter 24 - 188 places, First Solve available for 188 places @ £9.00 each = £1.692, Total = £1.692	18/12/2024 0000504350	£1,692.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Dev ftarget Sports-Coaching 4894	local authority contribution to active lancashire 24/25	18/12/2024 0000504263		ACTIVE LANCASHIRE	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance 2020	Please find below a request for works to be undertaken. , , Basic Request Details, , Works Order Reference - INT00001632, Instruc	11/12/2024 0000503623		Ainscoe Plumbing & Heating Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Reactive Repair & Maintenance 2020	Works Order Reference - INT00001584, Purchase Order Number - , Instruction Requester - NAME REDACTED, Site - CIVIC CENTRE, WEST P	04/12/2024 0000503626		Ainscoe Plumbing & Heating 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	Surplus or Deficit on Trading Central Support Services	Planned Annual Repair & Mainter 2021 External Contractors Charges 4570	, Please find attached a request for works to be undertaken. , Basic Request Details, Works Order Reference - INT00001847, Spec repair, VIN REDACTED, JFC 22724	18/12/2024 0000504169 11/12/2024 0000503917		Ainscoe Plumbing & Heating Ltd Alan Edwards (Edwards Technical)	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation 4711	Spec repair, VIIN REDACE 10, JFC 22724 UKSPF10 payment for BEE scheme	04/12/2024 0000503646	£2,000.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff 1121	NAME REDACTED w/e 24/11/2024 - Week 34	11/12/2024 0000504154		ALS Managed Services Ltd	Ő
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff 1121	NAME REDACTED w/e 08/12/2024 - Week 36	18/12/2024 0000504349	£6,800.26 Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff 1121	NAME REDACTED w/e 01/12/2024 - Week 35	18/12/2024 0000504351		ALS Managed Services Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Community Development	Miscellaneous Expenses 4851 Planned Annual Repair & Mainter 2021	0 Ref: AG2000/RC/PRE, 24th October 2024, TRANSMITTED VIA EMAIL as requested by NAME REDACTED, Fee and Service Proposal – Unit 4 Mid	18/12/2024 0000504328 11/12/2024 0000503931	£625.00 Revenue £1.416.67 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonty/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Community Development	Miscellaneous Expenses 4851		18/12/2024 0000504323	£625.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonty/30UE	Community Development	Miscellaneous Expenses 4851	REFUND	18/12/2024 0000492580	£700.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Planned Annual Repair & Mainter 2021	Basic Request Details, , Works Order Reference - INT00001551, Purchase Order Number - , Instruction Requester - NAME REDACTED, S	04/12/2024 0000503497	£2,373.60 Revenue	Ashfield Fencing and Groundworks Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Refunded Income 485R	refund pre-app	04/12/2024 0000503825		Avison Young (UK) Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Miscellaneous Expenses 4851	Waste Collection Calendars as per outote 185618	11/12/2024 0000503949		B & D PRINT SERVICES LTD	0
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	Housing Advice Housing Advice	External Contractors Charges 4570 External Contractors Charges 4570	AFFORDABLE WARMTH SCHEME FOR REPLACEMENT BOILER WORK AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1761.38 INC AFFORDABLE WARMTH SCHEME FOR REPLACEMENT BOILER WORK AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1552.95 INC	11/12/2024 0000504038		Bartons of Duke Street Ltd Bartons of Duke Street Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges 4570	AFFORDABLE WARMITH SCHEME FOR INSULATION – LOFT WORK AT ADDRESS REDACTED PER QUOTE SUPPLIED OF £227.60 INC VAT	23/12/2024 0000504484		Bartons of Duke Street Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation 5311	S188 TA placements , 01.11.24 - 11.11.24	18/12/2024 0000504352	£1,015.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation 5311	S188 TA placement - Bayroomz, 01.10.24 - 31.10.24, 31 nights x 1 room £65.00 per night	18/12/2024 0000504370	£2,015.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Planned Annual Repair & Mainter 2021	Leyland MarketFixed Wire TestYearlyMarket place (stalls, Café, toilets, lighting, A/C, contactors)£750.00	11/12/2024 0000503425		BELEC ELECTRICAL LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital Tourism	Misc Capital Payments C234 Reactive Repair & Maintenance 2020	Site - Temporary Levland Market, Kings Court, Levland, Instructor - NAME REDACTED, Materials nessesary for 5 jobs	04/12/2024 0000503582 04/12/2024 0000503739		BELEC ELECTRICAL LTD	0
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	Central Support Services	Reactive Repair & Maintenance 2020 Reactive Repair & Maintenance 2020	Site - Worden Hall Boiler House 1: remove lights and conduit ready for new fire boarding. 2: re instate lights and modify ste Site - Civic Centre. West paddock store room lights upgraded in side room of suite over 3 visits. Total light fittings across	04/12/2024 0000503739		BELEC ELECTRICAL LTD BELEC ELECTRICAL LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance 2020	Please find attached a request for works to be undertaken. ,, Basic Request Details, , Works Order Reference - INT00001810, Inst	18/12/2024 0000504179		BELEC ELECTRICAL LTD	Ő
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Lancashire Payroll Service 4531	Annual Standing Charge for System Access to iTrent	23/12/2024 0000504200	£16,000.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees C210	Bloom project 5914, Provision of Quantity Surveying Services (RIBA Stages 2-4) for the Leyland Town Deal, Instruction by NAME REDACTED	04/12/2024 0000503536		Bloom Procurement Services Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Capital Capital	Cap Professional Fees C210 Consultancy C259	Description: 5696 Development and Programme Management Support - Leyland Town Deal Broket - Jeisure Improvements - Outparting Sundaria Sandare for uncoming Cashid Improvement Scheme across the Leisure Sites - L	04/12/2024 0000503585 04/12/2024 0000503801		Bloom Procurement Services Ltd Bloom Procurement Services Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonity/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid 0030	Project - Leisure Improvements, Quantity Surveying Services for upcoming Capital Improvement Scheme across the Leisure Sites, , I Blues and Twos - Nov 24 Deductions from Payroll	04/12/2024 0000503963		Bloom Procurement Services Ltd 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 - Dec 24 Deductions from Pavroll	23/12/2024 0000504600		Blues and Twos Credit Union	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General 4040	2x acetylene, 2x oxygen	23/12/2024 0000504552	£508.05 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees 4510	HAF Delivery Winter 24 - 140 places, , 1st half payment of 140 places @ £8.00 each = £1,120, , Total = £1,120	18/12/2024 0000504262	£1,120.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Suspended Items	Consultancy Fees 4541	Consultancy Service to support new procurement act implementation	23/12/2024 0000502623	£10,965.60 Revenue £5,600.00 Revenue	Browne Jacobson LLP	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 Short Term Creditors	Materials General 4040 Amount Paid 0030	DERBY SLIMLINE LITTER BIN W/O ASHTRAY REFUND	23/12/2024 0000504192 18/12/2024 0000490709	£5,600.00 Revenue £1.050.00 Revenue		0
South Ribble Borough Control/statistics.data.gov.uk/id/local-authonity/30UE	Central Support Services	Electricity 2303	REFOND	04/12/2024 0000503991	£3,547.18 Revenue		0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Electricity 2303		04/12/2024 0000503991	£4.887.17 Revenue	Bryt Energy Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity 2303		04/12/2024 0000503991	£6.807.84 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Electricity 2303		04/12/2024 0000503991	£567.88 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity 2303		04/12/2024 0000503991	£1,101.64 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services Open Spaces	Electricity 2303 Electricity 2303		04/12/2024 0000503991 04/12/2024 0000503991	£914.98 Revenue £817.80 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonty/30UE	Surplus or Deficit on Trading	Electricity 2303		04/12/2024 0000503991	£795.95 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity 2303		18/12/2024 0000504392	£3,606.23 Revenue		0
South Ribble Borough Cg http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Electricity 2303		18/12/2024 0000504392	£6.626.88 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity 2303		18/12/2024 0000504392	£8,005.96 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Economic Development Central Support Services	Electricity 2303 Electricity 2303		18/12/2024 0000504392 18/12/2024 0000504392	£545.77 Revenue £1.145.13 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonty/30UE	Central Support Services	Electricity 2303		18/12/2024 0000504392	£947.97 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Electricity 2303		18/12/2024 0000504392	£551.24 Revenue	Bryt Energy Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Electricity 2303		18/12/2024 0000504392	£713.72 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Electricity 2303		18/12/2024 0000504392	£653.58 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	Materials General 4040 Capital Grant C570	2x ball ioints. VIN REDACTED. JFC 22624 DFG WORK FOR RAMP ACCESS AT ADDRESS REDACTED PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £8950.00, TOTAL COS	11/12/2024 0000503492 04/12/2024 0000503957	£509.49 Revenue £8,950.00 Revenue	Bucher Municipal Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonity/SOUE	Central Support Services	Clothing and Uniforms 4410	DEG WORK FOR RAWE ACCESS AT ADDRESS REDACTED FER SREC FLAWS AND SPECIAND QUOTE SUFFLIED OF 2830.00, TOTAL COS see credit	11/12/2024 0000503662	£1.203.91 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Other Fees 4520	NFI 2024/2025 national exercise: , NFI main exercise 24/25 - this happens every 2 years. Data will be supplied in October 24 and	23/12/2024 0000504426	£2,685.00 Revenue		Ő
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	11/12/2024 0000504099		Caddick Construction (NW) Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees 4510	HAF Delivery Winter 24 - 80 places, , 1st half payment of 80 places @ £7.50 each = £600, , Total = £600	18/12/2024 0000504312	£600.00 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	Economic Development Economic Development	Grants Voluntary Organisation 4711 Grants Voluntary Organisation 4711	skills & training grant skills & training	11/12/2024 0000503598 11/12/2024 0000503925	£1,200.00 Revenue £1,195.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonity/300E	Recreation & Sport	Professional Fees 4510	Sinis & draining First Aid Training for Active Health Team on 5 September 2024	04/12/2024 0000503925		Centaur Training Services (North West) Ltd	0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy C259	Interim third party costs	04/12/2024 0000503762		Chadwick Lawrence Solicitors LLP	ŏ
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Individual Subs Prof. Bodies 1741		18/12/2024 0000503783		CHARTERED INST OF ENVIRONMENTAL HEALTH	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Chorley Shared Services Costs N 5501	Shared Services Non-Staffing Recharges	04/12/2024 0000501335		CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services Economic Development	Intruder Alarm 2035 Operational Equip & Tools 4010	2024 / 2025 Call out fees for Moss Side Depot as per NAME REDACTED Levland Christmas lights Pole Features . Trees . Churchill Roundabout . Installation. maintenance. takedown & storage.	18/12/2024 0000504309 11/12/2024 0000503950	£683.31 Revenue £12.835.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonity/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	Investment & Improvement 485K	Leviand Christmas lights - , , Pole Features , Trees , Churchill Koundabout , Installation, maintenance, takedown & storage. 1:1 Video support for 13 businesses	11/12/2024 0000503950 18/12/2024 0000504390	£12,835.00 Revenue £6,500.00 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/uh/uccal-authonty/SOUE	Economic Development	Investment & Improvement 485K	12 Diaital Support Modules October - November 2024	18/12/2024 0000504391		Clockwork City Limited	ő
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees 4510	HAF Delivery Winter 24 - 165 places, , 1st half payment of 165 places @ £8.00 each = £1,320, , Total = £1,320	18/12/2024 0000504270		Community Network and Outreach	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Gas 2304	July to October Usage	04/12/2024 0000503672		Corona Energy Retail 4 Limited	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	Gas 2304 Gas 2304	July to October Usage July to October Usage	04/12/2024 0000503672 04/12/2024 0000503672		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	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	Gas 2304 Gas 2304	July to October Usage	04/12/2024 0000503672		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Gas 2304	July to October Usage	04/12/2024 0000503672		Corona Energy Retail 4 Limited	ō
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Gas 2304	July to October Usage	04/12/2024 0000503672		Corona Energy Retail 4 Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE	Surplus or Deficit on Trading	Professional Fees 4510	Site - ADDRESS REDACTED. Instructor - NAME REDACTED. Site attendance by two enforcement agents to supervise access to	23/12/2024 0000504460		Court Enforcement Specialists 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	Miscellaneous Expenses 4851 Miscellaneous Expenses 4851	Site: Depot on Moss Side, Leyland, PR26 7QR, Service: Serve and Evict. Site: Moss Side Industrial Estate, Boxer Place, Leyland, PR26 7QY, Service: Serve and Evict.	23/12/2024 0000504461 23/12/2024 0000504463		Court Enforcement Specialists Ltd Court Enforcement Specialists Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonty/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	Furniture 4017	Site: Moiss Side industrial Estate, Boxer Place, Levland, PK25 /QY, Service' Serve and Evict. Site, Civic Centre, West Paddock, Levland, PR25 1DH., Decipion, Supply 22 Pure Tablet Lockers - 15 door, storage only, mecha	23/12/2024 0000504463 04/12/2024 0000502749	£1,276.75 Revenue		0
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment C230		04/12/2024 0000501509		Curtins Consulting Ltd	ő
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Investment & Improvement 485K	South Ribble Tech Coordinator under UKSPF E21 Specialist Business Support.	04/12/2024 0000503312	£8,750.00 Revenue	D & S Knowles Consulting Limited	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	Broadband/Communications 4053	31/10/2024	04/12/2024 0000503946		Daisy Communications 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 Central Support Services	Miscellaneous Expenses 4851 External Contractors Charges 4570		18/12/2024 0000504317 18/12/2024 0000504037	£625.00 Revenue	Danielle Mensah DAS-AUTOMOTIVE (NORTHWEST)LTD.	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonity/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	External Contractors Charges 4570 External Contractors Charges 4570	Spec repair, VIN REDACTED, JFC 22645 Spec repair, VIN REDACTED, JFC 22775	23/12/2024 0000504439		DAS-AUTOMOTIVE (NORTHWESTIETD. DAS-AUTOMOTIVE (NORTHWEST)LTD.	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General 4040	1x ejector ram, 2x pins, VIN REDACTED, JFC22594	11/12/2024 0000503519	£2,717.21 Revenue	DENNIS EAGLE LTD	ő
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General 4040	radiator hose, expansion tank, engine service kit, thermostat, VIN REDACTED, JFC 22696	11/12/2024 0000503843	£857.31 Revenue	DENNIS EAGLE LTD	ō
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General 4040	Gear selector pad, VIN REDACTED, JFC 22722	11/12/2024 0000503934	£1,302.21 Revenue		0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General 4040	PTO ANGLE DRIVE JFC22696, VIN REDACTED	11/12/2024 0000504028	£1,530.92 Revenue	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 Surplus or Deficit on Trading	External Contractors Charges 4570 Planned Annual Repair & Mainter 2021	Spec repair, VIN REDACTED, JFC 22743 Site - Towncate Social Club. 74 Towncate. Levland. PR25 2LR. Instructor - NAME REDACTED. Annual Fire Alarm Service as per quote r	23/12/2024 0000504494 04/12/2024 0000502642	£2,602.67 Revenue	DENNIS EAGLE LTD DES Electrical Services Ltd	0
South Ribble Borough Cc http://statistics.data.dov.uk/id/local-authonty/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonty/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance 2020		11/12/2024 0000502643		DES Electrical Services Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Reactive Repair & Maintenance 2020	Works Order Reference - INT00000896, , Site - Unit 81 & 81a, Bison Place, Moss Side Industrial Estate, Leyland, PR26 7QR, England	04/12/2024 0000503616	£1,044.51 Revenue	DES Electrical Services Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance 2020	Works Order Reference - INT00001188, Instruction Requester - NAME REDACTED, Site - South Ribble Family Wellbeing Centre, LOSTOC	18/12/2024 0000504020	£5,381.93 Revenue	DES Electrical Services 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	Surplus or Deficit on Trading Surplus or Deficit on Trading	Reactive Repair & Maintenance 2020 Reactive Repair & Maintenance 2020	Works Order Reference - INT00001189, Instruction Requester - NAME REDACTED, Site - South Ribble Family Wellbeing Centre, Wilkin Works Order Reference - INT00001190, Instruction Requester - NAME REDACTED, Site - South Ribble Family Wellbeing Centre, Wilkin	18/12/2024 0000504021 18/12/2024 0000504022		DES Electrical Services Ltd DES Electrical Services Ltd	0
			WORS Order Reference - IN LOUGHTSU, Instruction Requester - NAME REDACTED, Site - South Riddle Family Wellbeing Centre, Wilkin	10/12/2024 0000004022			0
		Planned Annual Renair & Mainter 2021		04/12/2024 0000503746	£1,911.00 Revenue	DRAIN ALERT 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	Planned Annual Repair & Mainter 2021 Planned Annual Repair & Mainter 2021	2 days High Performance Jet Vac Tanker to remove hazardous waste from the Quadraceptor and the two stage oil, separator near the	04/12/2024 0000503746 04/12/2024 0000503746	£1,911.00 Revenue £2,440.00 Revenue	DRAIN ALERT LTD	0

CREDITOR PAYMENTS

Capital

Capital

Tourism

Capita

Capita

Capita

Capita

Capita

Capita

Capita

Capita

Capita

Capital

Capital

Capita

Capita

Capita

Period 6 2023/24



South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30LIE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE 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 South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE 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 South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30LIE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE 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 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE 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 South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30LIE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE 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 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE South Ribble Borough Co. http://statistics.data.gov.uk/id/local-authority/30UE 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 South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE 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 Surplus or Deficit on Trading Ele Surplus or Deficit on Trading Fle Cap Central Support Services Lift Surplus or Deficit on Trading Ga Central Support Services Mat Mat Central Support Services Surplus or Deficit on Trading Pla Pro Community Developmen Central Support Services Ma Central Support Services Ma Central Support Services Mat Central Support Services Mat Central Support Services Ma Central Support Services Ma Co Community Development Mis Open Spaces Central Support Services Leo Ca Central Support Services Mat Central Support Services Pla Central Support Services Pla Central Support Services Re Recreation & Sport Re Recreation & Spor R Recreation & Spor Re Surplus or Deficit on Trading Re Central Support Services Pla Housing Advice Exte Exte Housing Advice Housing Advice Exte Rea Corporate Managemen Exte GM Unapportionable Central OHeads Open Spaces GN Ext Open Spaces Community Developmen Co Ext Central Support Services Community Developmen Mis Car Ca Ca Ca Cap Cap Frar Central Support Services Short Term Creditors Ar Unapportionable Central OHeads App Short Term Creditors Δr Short Term Creditors Am Short Term Creditors Ar Am Short Term Creditors Short Term Creditors Amo App Unapportionable Central OHeads Short Term Creditors Ar Short Term Creditors Am Short Term Creditors Am Am Short Term Creditors Short Term Creditors Am Am Short Term Creditors Short Term Creditors Am Short Term Creditors Am Sof Central Support Services Sol Central Support Services Community Development Mis Ca Ca Ca Surplus or Deficit on Trading Pla Surplus or Deficit on Trading Pla GN Open Spaces Regulatory Services Oth Central Support Services Exte Central Support Services Mat Mat Central Support Services Central Support Services Exte Exte Central Support Services Central Support Services Exte Mis Community Developmen Community Developmen Mis Short Term Creditors Am GM Open Spaces Cap GM Open Spaces Street Cleansing Exte Open Spaces Community Development Mis Homelessness Car Car Rer Surplus or Deficit on Trading Economic Development Inv Mis Economic Developmen Recreation & Sport Ro Community Safety Service ID\ Local Land Charges LC Central Support Services M Central Support Services Mat Central Support Services Mat Mat Central Support Services Central Support Services Mat Cap Co

Floatelete	0000		04/40/2004 0000500070	6565 65 Davis	Den Faran Ochdara United
Electricity	2303 2303	1/10 to 31/10/24 November 2024	04/12/2024 0000503878 11/12/2024 0000504070		Drax Energy Solutions Limited Drax Energy Solutions Limited
Electricity	2303		18/12/2024 0000504187		Drax Energy Solutions Limited
Capital Grant	C570	DFG WORK FOR BATHROOM ADAPTATION AT ADDRESS REDACTED PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £20545.00, Annual contract 2024/25 for the maintenance of the lift at the Civic Centre with visit dates to be done 6 times per annum first o	11/12/2024 0000504043		E & G CONSTRUCTION AND JOINERY LTD
Lifts - R&M Gas	2032 2304	Annual contract 2024/25 for the maintenance or the lift at the Civic Centre with visit dates to be done 5 times per annum lifst o 6/11 to 30/112024	04/12/2024 0000503875 23/12/2024 0000504551	£995.00 Revenue £987.49 Revenue	E A Foulds Limited E ON
Materials General	4040	Ecological surveys of 6 South Ribble sites to establish baseline data for BNG	11/12/2024 0000503945		ERAP (Consultant Ecologists) Ltd
Materials General	4040	1x power steering pump, 1x valve block, VIN REDACTED, JFC22645	11/12/2024 0000503689		Euro Municipals Ltd
Planned Annual Repair & Maint Professional Fees	er 2021 4510	Basic Request Details, , Works Order Reference - INT00001546, Purchase Order Number - , Instruction Requester - NAME REDACTED, HAF Delivery Summer 24 - 160 places, , Half payment of 128 places @ £9.00 each = £1,152, Half payment of 32 places @ £11.50 each	18/12/2024 0000504217 18/12/2024 0000504261		Everlast Specialist Surveys Ltd EW SSC Limited t/a Sportscool Preston & Fylde
Materials General	4040	Tx Drive belt, 2x upper mirror glass, 2x lower mirror glass, VIN REDACTED, JFC 22483	11/12/2024 0000503490		F R SHARROCK LTD
Materials General	4040	PTO Adaptor, VIN REDACTED, JFC22481	11/12/2024 0000502750		Faun Zoeller (UK) Ltd
Materials General	4040 4040	PTO adaptor, VIN REDACTED, JFC22639	11/12/2024 0000503891		Faun Zoeller (UK) Ltd
Materials General Materials General	4040	4X BARRIER ARMS BIN G015. 1X SENSOR BIN G054. 2X SWITCHES BIN G010. 3X TOGGLES BIN G009. 1X SENSOR BIN G008. 1X CYCLINDER 2x hopper seals bin G032	18/12/2024 0000504036		Faun Zoeller (UK) Ltd Faun Zoeller (UK) Ltd
Materials General	4040	1x clamp roller, 1x pin, 1x bush, 2x bolts, 6x bearings, VIN REDACTED, JFC 22742	23/12/2024 0000504468		Faun Zoeller (UK) Ltd
Contributions to Other Bodies	4730	Grant for Utility and Rates for the year 2024/2025 as per grant agreement with the Council for the Family Wellbeing Centre	18/12/2024 0000504082		Finleys Families CIC
Miscellaneous Expenses Legal	4851 4821	Re: Geotechnical Site Investigation at Penwortham Lodge Reservoir, Preston. As per NAME REDACTED request , , , 16th August, Ref: Q- Work on the South Ribble Constitution	18/12/2024 0000503148 04/12/2024 0000503886	£8,530.00 Revenue £5,000.00 Revenue	
Cap Contract Payment	C230	Leyland Town Deal - Geraldeve Planning Consultancy Advise	04/12/2024 0000503876	£2,000.00 Revenue	Gerald Eve LLP
Materials General	4040	2x cutting cvlinder Bin 1006. 8x Head pivot pin 1019 Bin 1019. 3x Scraper wire Bin 1018. 13x Bottom Blade Bin 1014. 104x Screw SO	18/12/2024 0000504052		GIBSONS GARDEN MACHINERY LTD
Planned Annual Repair & Maint Planned Annual Repair & Maint		Basic Request Details Works Order Reference - INT00001339. Purchase Order Number Instruction Requester - NAME REDACTED. Si Basic Request Details Works Order Reference - INT00001392. Purchase Order Number Instruction Requester - NAME REDACTED. Si	04/12/2024 0000503098 04/12/2024 0000503099	£2.793.00 Revenue £550.00 Revenue	
Reactive Repair & Maintenance			04/12/2024 0000503039	£1,985.00 Revenue	
Reactive Repair & Maintenance		Site, Bamber Bridge Leisure Centre, Bamber Bridge, , Description, Various leaks in Sports Hub	11/12/2024 0000503723	£625.50 Revenue	
Reactive Repair & Maintenance Reactive Repair & Maintenance		Please find below a request for works to be undertaken. , , Basic Request Details, , Works Order Reference - INT00001638, Instruc Site - Bamber Bridge Leisure Centre, Instructor - NAME REDACTED, Pool Plant Room Pump 1 repair	04/12/2024 0000503726 04/12/2024 0000503729	£765.00 Revenue £1.746.50 Revenue	
Reactive Repair & Maintenance		Site - Salinder Druge Leisure Genite, instruction - NAME REDACTED, FOOT Frain, KODINF Unity - Tepali Piease find below a request for works to be undertaken, Basic Request Details,	04/12/2024 0000503729	£1,195.10 Revenue	
Planned Annual Repair & Maint		Civic Centre. West Paddock. Levland. as per NAME REDACTED and NAME REDACTED request Due to the nature of the works and the crane location.	04/12/2024 0000503732	£5.965.30 Revenue	
External Contractors Charges	4570	AFFORDABLE WARMTH FUNDS FOR REPLACEMENT BOILER FOLLOWING A SERVICE AT ADDRESS REDACTED AS PER QUOTE SUPPLIED (£3,124.07 Revenue	
External Contractors Charges External Contractors Charges	4570 4570	AFFORDABLE WARMTH SCHEME FOR BOIELR REPLACEMENT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1642.40(INC VAT) AFFORDABLE WARMTH GRANT FOR WORK AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1503.95 PLUS VAT AT 20%, TOTAL GF		£1,642.40 Revenue £1,503.95 Revenue	
Reactive Repair & Maintenance		Site - Worden Clock Tower, Worden Hall, Worden Park, Worden Lane, Leykand, Instructor - NAME REDACTED, 2024.142 CLOCK TOWER, WOR	04/12/2024 0000503676		GRAHAM SCHOFIELD ASSOCIATES
External Audit Fees	4512	Audit Fees 2023/24	23/12/2024 0000503023	£35,263.50 Revenue	Grant Thornton UK LLP
GMC -PIA Payments	1701	Rechargeable Pension Costs 2024-25	18/12/2024 0000504419	£8,393.43 Revenue	
GM Refurbishment External Contractors Charges	4657 4570	Top up sand on carpets at, Bent Lane, Worden Park, Withy Grove, Seven Stars, Leadale Green, Haig Avenue., Total cost £1,500.00, Works to sewage treatment package at hurst grange park	04/12/2024 0000503032 11/12/2024 0000504108	£1,500.00 Revenue £1,126.50 Revenue	GROUNDWORK LEISURE SERVICES LTD H Clarke and Sons Ltd
Core Fund	4861	To design the Western Parishes What's On Guide 2024 and produce a 6 page document in colour ready for printing.	04/12/2024 0000503985		HECKFORD PRINTING LTD T/A HECKFORD ADVER
External Contractors Charges	4570	SPEC REPAIR -JFC21361, £1288.65, + VAT 20%, TR09- TRAILER	04/12/2024 0000503884	£1,288.65 Revenue	Holdens CVE Limited
Miscellaneous Expenses Cap Contract Payment	4851 C230	0 Leyland Town Deal , , Employers Agent Services for Quin St Housing , , Instructed by NAME REDACTED	18/12/2024 0000504331 18/12/2024 0000504396	£625.00 Revenue £2.000.00 Revenue	Ian Dockney
Cap Contract Payment	C230	Leyland Town Deal ., Employers Agent Services for Quin St Housing ., Instructed by NAME REDACTED	18/12/2024 0000504390	£3,000.00 Revenue	
Cap Contract Payment	C230	Leyland Town Deal , , Employers Agent Services for Quin St Housing , , Instructed by NAME REDACTED	18/12/2024 0000504398	£3,000.00 Revenue	Identity Consult Ltd
Cap Contract Payment	C230	Levland Town Deal Employers Agent Services for Quin St Housing Instructed by NAME REDACTED	18/12/2024 0000504399	£3.000.00 Revenue	
Cap Contract Payment Cap Contract Payment	C230 C230	Levland Town Deal Emolovers Acent Services for Quin St Housina Instructed by NAME REDACTED Leyland Town Deal Employers Agent Services for Quin St Housing Instructed by NAME REDACTED	18/12/2024 0000504400 18/12/2024 0000504401	£3.000.00 Revenue £3,000.00 Revenue	
Cap Contract Payment	C230	Leviand Town Deal Employers Agent Services for Quin St Housing Instructed by NAME REDACTED	18/12/2024 0000504401	£6,000.00 Revenue	
Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	18/12/2024 0000502134	£1,557.38 Revenue	Imail Comms Limited
Amount Paid	0030	HMRC Income Tax - Nov 24 Deductions from Payroll	04/12/2024 0000503973 04/12/2024 0000503974		Inland Revenue 0065PV00107808
Apprentice Levy Amount Paid	1111 0030	HMRC App Lew - Nov 24 Deductions from Payroll HMRC NI EE's - Nov 24 Deductions from Payroll	04/12/2024 0000503974 04/12/2024 0000503975		Inland Revenue 0065PV00107808 Inland Revenue 0065PV00107808
Amount Paid	0030	HMRC NI ER's - Nov 24 Deductions from Pavroll	04/12/2024 0000503976		Inland Revenue 0065PV00107808
Amount Paid	0030	HMRC Student Loans - Nov 24 Deductions from Payroll	04/12/2024 0000503978		Inland Revenue 0065PV00107808
Amount Paid Amount Paid	0030 0030	HMRC Post Grad Loans- Nov 24 Deductions from Payroll HMRC Income Tax - Dec 24 Deductions from Payroll	04/12/2024 0000503979 23/12/2024 0000504608		Inland Revenue 0065PV00107808 Inland Revenue 0065PV00107808
Apprentice Levy	1111	HMRC ADD Leve - Dec 24 Deductions from Payroll	23/12/2024 0000504608		Inland Revenue 0065PV00107808
Amount Paid	0030	HMRC NI EE's - Dec 24 Deductions from Payroll	23/12/2024 0000504610	£52,209.42 Revenue	Inland Revenue 0065PV00107808
Amount Paid	0030	HMRC NI ER's - Dec 24 Deductions from Payroll	23/12/2024 0000504611		Inland Revenue 0065PV00107808
Amount Paid Amount Received	0030 0140	HMRC Student Loans - Dec 24 Deductions from Payroll	23/12/2024 0000504613 11/12/2024 0000503442		Inland Revenue 0065PV00107808 Inland Revenue 0065PV00107808 CIS
Amount Received	0140		11/12/2024 0000503638		Inland Revenue 0065PV00107808 CIS
Amount Received	0140		11/12/2024 0000503877	£2,014.00 Revenue	Inland Revenue 0065PV00107808 CIS
Amount Received Amount Paid	0140 0030	HMRC Income Tax - Nov 24 Deductions from Elections Payroll	11/12/2024 0000503992 04/12/2024 0000503980		Inland Revenue 0065PV00107808 CIS Inland Revenue 475PY01673498 Elections
Software Related Expenditure	4060	ninke incurre tax - Nov 24 Dedectors from Electors Payloir remote testing	18/12/2024 0000503057	£1,600.00 Revenue	
Software Related Expenditure	4060	remote testing	18/12/2024 0000503564	£6,000.00 Revenue	
Miscellaneous Expenses	4851		18/12/2024 0000504334		Iryna Katashynska
Cap Contract Payment Cap Contract Payment	C230 C230	Bank Head Lane 600Hombeam Caroinus betulus 60-90. 25 wild cherrvPrunus padus60-90. 25 field maple Acer campestre 60-90 Longmeanvoate 475hawthorncrateagus monogvna 60-90. 150beech Fagus svivatica 60-90. 150hombeam Caroinus betulus60-90.	04/12/2024 0000503805 04/12/2024 0000503805		J A JONES & SONS J A JONES & SONS
Cap Contract Payment	C230	Longineariyated, + 47 shawthorn clateagus monogyna 60-90, roudeeun ragus syvaula do 290, roufointeain carpinis beutusoto, New Longin, 525 hawthorn crateagus monogyna 60-90, 250alder Anus glutinosa 60-90, 100/illow Salix carpea60-90, 100/ill	04/12/2024 0000503805		J A JONES & SONS
Planned Annual Repair & Maint		Works Order Reference - INT00001233, Instruction Requester - NAME REDACTED, Site - STREET RECORD, CLYDESDALE PLACE, MOSS SIDE IN	11/12/2024 0000502778	£2,600.00 Revenue	J B Smith Gardens Ltd
Planned Annual Repair & Maint		Works Order Reference - INT00001234, , Instruction Requester - NAME REDACTED, Site - WALTON SUMMIT CENTRE, DAWSON PLACE, WALTON Workson and Network Under and Network Instruction Requester - NAME REDACTED, Site - WALTON SUMMIT CENTRE, DAWSON PLACE, WALTON WORKSON PLACE, WALTON SUMMIT CENTRE, DAWSON SUMMIT CENTRE, DAWSON PLACE, WALTON SUMMIT CENTRE, DAWSON S			J B Smith Gardens Ltd
GM Refurbishment Other Fees	4657 4520	Work around Hutton pond Vehicle Tests	04/12/2024 0000503583 18/12/2024 0000504122		J B Smith Gardens Ltd JB Motors Longton LTD
External Contractors Charges	4570	Spec Repair. VIN REDACTED. JFC-21641	18/12/2024 0000500495		JFS WELDERS & ENGINEERING LTD
Materials General	4040	REPLACE HOPPER FLOOR AND WELD IN CHEEK PLATES VIN REDACTED JFC22079	18/12/2024 0000502129		JFS WELDERS & ENGINEERING LTD
Materials General External Contractors Charges	4040 4570	SUPPLY AND FIR HOPPER FLOOR AND SIDE CHEEKS CARRIAGE PLATE VIN REDACTED JFC22097 , Replace various parts, patch up hopper floor & side cheeks, VIN REDACTED, JFC 22151	18/12/2024 0000502129 18/12/2024 0000502438		JFS WELDERS & ENGINEERING LTD JFS WELDERS & ENGINEERING LTD
External Contractors Charges	4570	Spec repair. VIN REDACTED, JFC22479	18/12/2024 0000503275		JFS WELDERS & ENGINEERING LTD
External Contractors Charges	4570	Supply and install 1no 6mm hardox hopper floor for 70%, £1300.00, Supply and install 2no 6mm hardox cheek plates for 70% side, £2	18/12/2024 0000504445		JFS WELDERS & ENGINEERING LTD
Miscellaneous Expenses Miscellaneous Expenses	4851 4851		18/12/2024 0000504327 18/12/2024 0000504329	£625.00 Revenue £625.00 Revenue	
Amount Paid	4631	REFUND	18/12/2024 0000304329	£1.400.00 Revenue	
GM Refurbishment	4657	Footpath repairs at Church road woods, Bamber bridge.	18/12/2024 0000503852		John Wade Groundworks Ltd t/a Wade Group
Cap Contract Payment	C230	Ball stop netting replacement at Gregson Lane	18/12/2024 0000504164		John Wade Groundworks Ltd t/a Wade Group
GM Refurbishment External Contractors Charges	4657 4570	3T Excavator 1 week hire (£290), 1T Dumper 1 week hire (£200), Pecker 1 week hire (£160), Road Saw 1 day Hire (£60) IPV With high speed TM crew, 15th of Oct – Golden Way - Night, 16th Oct – London Way - Night, 17th Oct – London Way - Night	04/12/2024 0000503530 11/12/2024 0000503619	£716.00 Revenue £7.722.00 Revenue	K H HIRE SERVICES Kays highways Limited
GM Refurbishment	4657	Recycled Mixed Plastic Beams Sleepers 160x80x2000 X12 - Brown, Recycled Plastic Lumber - mixed plastic - Ultra 150x50mmx3000 X15	04/12/2024 0000503697	£1,773.06 Revenue	
Miscellaneous Expenses	4851	0	18/12/2024 0000504325	£625.00 Revenue	Keith Rutherford
Contributions to Other Bodies	4730 C230	Qtr3 Oct to Dec 24/25, Key Young Person Advisory Service. (Prev - PO raised in July 2024 for Qtr2 not Qtr3) Retention for the memory and but the planeter field	04/12/2024 0000503797 23/12/2024 0000504593		KEY UNLOCKING FUTURES LTD
Cap Contract Payment Cap Professional Fees	C230 C210	Retention fee for plavaround on Hutton plaving field. Project - Leisure Improvement Scheme - Capital Works, Instructor - NAME REDACTED, Capital Improvement Scheme PCSA Agreement for M	23/12/2024 0000504593 18/12/2024 0000503912	£2.375.00 Revenue £32,942.08 Revenue	KOMPAN LTD Krol Corlett Construction Ltd
Rents	2401	Payment of guarterly rental charge at Forward Industrial Estate, L2 Property Limited for 2024/2025, Quarter 4	18/12/2024 0000504364	£16,147.50 Revenue	L2 Property Limited
Investment & Improvement	485K	grant	04/12/2024 0000503905	£910.80 Revenue	La Corte
Miscellaneous Expenses Room Hire and Events	4851 4630	South Ribble Xmas lights application 2024-, , £75 Application Fee, £840 Column Testing Fee use of cuerden school HAF - 2024	18/12/2024 0000503199 18/12/2024 0000504266		LANCS COUNTY COUNCIL LANCS COUNTY COUNCIL
IDVA Payments	4030	Funding Contribution for Domestic Abuse Related Death Reviews , , FAO NAME REDACTED / NAME REDACTED	18/12/2024 0000504296	£649.00 Revenue	LANCS COUNTY COUNCIL
L C C General	4530	Land Charces - November 2024	18/12/2024 0000504348	£630.00 Revenue	LANCS COUNTY COUNCIL
Materials General Materials General	4040 4040	1x cab lock. 1x turbo actuator. VIN REDACTED. JFC22555 Air dryer unit, 4 way valve, 1x silencer, VIN REDACTED, JFC22680	18/12/2024 0000503324 11/12/2024 0000503690	£2.091.29 Revenue £762.39 Revenue	LANCS DAF
Materials General Materials General	4040 4040	Air dryer unit, 4 way varve, 1x silencer, VIN KEDACTED, JFCZZ680 Seat brace, door check strap, drag link, air bag, service kit, gear box filter, fuel filter, seat belt stoke, crank case filter,	11/12/2024 0000503690	£762.39 Revenue £1,443.05 Revenue	LANCS DAF
Materials General	4040	compressor, fealing ring, O ring, air filter, reservoir, 2 x couplings, hose, 4x blow off valves, VIN REDACTED, JFC 22680	11/12/2024 0000503861	£2,275.66 Revenue	LANCS DAF
Materials General Cap Contract Payment	4040 C230	1x hanger, 1x bolt, 1x holder, 1x centering ing, VIN REDACTED, JFC22663	11/12/2024 0000504103 04/12/2024 0000503787	£1,667.17 Revenue	LANCS DAF LANDSCAPE ENGINEERING LIMITED
Cap Contract Payment Consultancy	C230 C259	Construction of pocket park at Mounsey Road, Bamber Bridge PROJECT NUMBER: 3072 Leyland Town Deal Development, Business Consultation, Business Consultation Legal Plan, , INVOICE NUMBER: 0	04/12/2024 0000503787 04/12/2024 0000503590	£1,575.76 Revenue £2,000.00 Revenue	Lanpro Services Ltd

CREDITOR PAYMENTS

Period 6 2023/24



South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Levland Town Deal. , Description; Levland Town Deal – Listed Building Consent Application, , Request raised by NAME REDACTED	18/12/2024 0000504207	£500.00 Revenue Lanpro Services Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Reference Books	4142	Subscription invoice for Lexis Nexis services	04/12/2024 0000503894	£2.086.99 Revenue LEXISNEXIS BUTTERWORTHS
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Contributions to Other Bodies	4730	UKSPE CWB Grant: Levland Historical Society	18/12/2024 0000503938	£4.564.74 Revenue Levland Historical Society
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Professional Fees	4510	5 x days working on Levland Christmas Light Switch On including the event day of 30th November 2024 Tasks to include: . • Cre	23/12/2024 0000504412	£1.870.00 Revenue Lisa Ashcroft
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Investment & Improvement	485K	Payment 2 of 3, elementas - UKSPF E30 Delivery UKSPF212, Resilience Workshops and 121 support for participants online, or in-pers	18/12/2024 0000504095	£2.936.67 Revenue Louise Booth
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	ORDER FOR DFG WORK FOR EXTENSION FOR BEDROOM AND BATHROOM AT ADDRESS REDACTED AS PER SRBC PLANS, NEW PROGRE	18/12/2024 0000504300	£30.000.00 Revenue MAHONEY CONTRACTORS LTD
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	Materials General	4040	X2 WALTON GARDENS T. X1 QUEENSWAY CLOSE, X1 QUEENSWAY, X2 HAMBLETON CLOSE, X2 TARRADALE, X2 GRANGEFIELD T, X2 CLIFF		£914.50 Revenue Main Street Signs Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	REFUND	18/12/2024 0000490867	£700.00 Revenue Michelle Dale
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Elections	Polling Centre Costs	4421	Quotation Reference , MODERNPOLLAB10/241024b, . Summary of Quotation, The guotation is based on the rental of iPads for the upcom	23/12/2024 0000504657	£796.00 Revenue Modern Democracy Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	EVEN AND TOWN DEAL - Cost review of initial estimates for construction works. Review of the Cost Plans prepared for the Levland	04/12/2024 0000503068	£1.750.00 Revenue Monaghans Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	skills & training	18/12/2024 0000504250	£1.033.50 Revenue Motordrive Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821	advising in Conference, , their ref: 529448	18/12/2024 0000504434	£1.000.00 Revenue Mr Leo Charalambides
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		18/12/2024 0000504326	£625.00 Revenue Muriel Laws
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311	S188 TA placements 20 11 24 - 04 12 24 Pumlercomz	18/12/2024 0000504259	£14.264.15 Revenue National Hotel Rooms Ltd t/a Purple Roomz
South Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Temporary Accommodation	5311	S188 TA placements . 20.11.24 - 04.12.24 Purpleroomz	18/12/2024 0000504259	£3.387.65 Revenue 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	11/12/2024 0000503191	£1.030.92 Revenue National World Publishing Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	11/12/2024 0000503658	£1.124.64 Revenue National World Publishing Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	11/12/2024 0000503745	£1.030.92 Revenue National World Publishing Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	18/12/2024 0000504353	£937.20 Revenue National World Publishing Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising	4841	Press notices for planning applications	18/12/2024 0000504417	£937.20 Revenue National World Publishing Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund	4861	Funds from the Boost Fund to support the New Longton Village Hall improvements - replacement of the blinds and towards the emerge	18/12/2024 0000504269	£1.738.00 Revenue NEW LONGTON VILLAGE HALL
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	The delivery of International Trade Services, as defined in the Grant Funding Agreement • Assistance for 20 companies • E	11/12/2024 0000504060	£5.000.00 Revenue North & Western Lancashire Chamber of Commerce
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Manual Control	0001		23/12/2024 0000504663	£786.59 Revenue North West Screen & Design Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	4 x - CHANNEL BRUSH - 2.8 mm POLY & 3.3mm WIRE 5 row 700/1000mm - MIDI SWEEPER-78399/2	18/12/2024 0000504246	£569.26 Revenue NORTHERN MUNICIPAL SPARES LTD
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 To	18/12/2024 0000504395	£27,003.25 Revenue Northern Trust Company Limited
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	Parking Attendants	4514	November 2024, Car Park Enforcement fees	18/12/2024 0000504185	£2,307.80 Revenue NSL LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Short Course	1402	Emergency First Aid + Forestry Training 17 September x8 staff	18/12/2024 0000504243	£884.00 Revenue One Ash Training Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please find below Works Order Reference - INT00001627, Instruction Requester - NAME REDACTED, Site - SITE NO 4011, 69, POPE L	11/12/2024 0000503694	£5,670.00 Revenue PDP PROPERTY SERVICES LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	Grant Payment	04/12/2024 0000503943	£2.000.00 Revenue PENWORTHAM GOLF CLUB
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	0	18/12/2024 0000504332	£625.00 Revenue Peter Burgess
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Project - Jubilee Gardens, West Paddock, Leyland, , Provision of MEP clerk of works on the Jubilee Gardens Project, , Instruction	04/12/2024 0000503535	£4,500.00 Revenue Pettit Singleton Associates Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees	C210	Jubilee Gardens Project, MEP Technical support – RIBA Stage 5, Order from NAME REDACTED	04/12/2024 0000503656	£7,360.00 Revenue Pettit Singleton Associates Ltd
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	04/12/2024 0000503867	£1,312.01 Revenue PHS GROUP PLC
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Rental	4012	2024 / 2025 Annual Contract for Sanitary Services at Worden Hall	04/12/2024 0000503911	£1,552.53 Revenue PHS GROUP PLC
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Planning enforcement consultancy services	11/12/2024 0000503422	£967.50 Revenue Planning Control & PACE Solutions
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	Planning enforcement consultancy services	18/12/2024 0000504197	£1,290.00 Revenue Planning Control & PACE Solutions
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Support Services	Agency Staff	1121	Enforcement consultancy services	18/12/2024 0000504205	£1.290.00 Revenue Planning Control & PACE Solutions
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	HAF Delivery Winter 24 - 10 places SEND high level support, First 50% payment for 10 places @ £62.77 each = £627.70, Total =	23/12/2024 0000504444	£627.70 Revenue Play Inclusion Project (PIP)
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	1x City Twin Rider Body, 1x Delivery to Moss Side Depot	04/12/2024 0000503517	£1,996.26 Revenue PLAYDALE PLAYGROUNDS LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Advertising	4841	PMA Outdoor Media Ltd - Music in the Park 2024 , £5,345, Bus rears (23) and train station posters (13), Under the advertising cod	11/12/2024 0000504142	£5,345.00 Revenue PMA Outdoor Media Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Miscellaneous Expenses	4851	Installation of 10 Christmas banners on Liverpool Road Penwortham	23/12/2024 0000504443	£1,581.97 Revenue Poppy Signs Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Miscellaneous Expenses	4851	Bonfire Night - PRS Local Authorities Tariff	23/12/2024 0000504487	£550.40 Revenue PPL PRS
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund	4861	To print 7000 6 page colour document, and folded in order to deliver in letter boxes. Document provided by NAME REDACTED. Please deliver	23/12/2024 0000504527	£730.00 Revenue Preston City Council