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 |

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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 |
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