### Period 10 2024/25



Body Name Body	Service Level	Expense Type	pense (		Date Transaction Num	ber Amount al and Rev Si		Supplier ID
outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	HAF Delivery Winter 24 - 188 places, , 2nd payment for 76 places booked @ £9.00 each = £684, , Total = £684	22/01/2025 0000505022	£684.00 Revenue Al	bsolute Futbol LTD	
outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees	C210	Leyland Town Deal - Conditions Survey., , Requested by NAME REDACTED	08/01/2025 0000504699	£3,399.50 Revenue Ad	CS (Blackburn) Limited	
outh Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Services	Publicity & Promotion	4842	Community Safety Campaign , Anti-spill covers x 4000, Beer Coasters x 4000	15/01/2025 0000504909	£6,203.00 Revenue Al	I In One Marketing Ltd	
uth Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Site - Bamber Bridge Leisure Centre, Brindle Road, Bamber Bridge, , Decarb works being carried out as part of larger project at a	29/01/2025 0000503659		liance Leisure Services Limited	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE	Capital	Cap Contract Payment	C230	Penwortham Leisure Centre Decarbonisation Works: . Original order values. Sub-total : £2.179.797.00. + VAT : £435.959.40. Total	29/01/2025 0000503660		liance Leisure Services Limited	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Penwortham Leisure Centre Decarbonisation Works:, , Original order values, Sub-total : £2,179,797.00, + VAT : £435,959.40, Total	29/01/2025 0000503680		liance Leisure Services Limited	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Bank Charges	4811	post office	29/01/2025 0000504754	£518.37 Revenue Al	LLPAY LTD	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Bank Charges	4811	Post Office, Paypoint transactions	29/01/2025 0000504890	£718.04 Revenue Al	LLPAY LTD	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 15/12/2024 - Week 37	15/01/2025 0000504869	£6,695.50 Revenue Al	LS Managed Services Ltd	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 12/01/2025 - Week 41	22/01/2025 0000505048	£5.370.78 Revenue Al	LS Managed Services Ltd	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0 29/01/2025 0000505281	£625.00 Revenue Ar	nastasija Teslenko	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Planned Annual Repair & Mainte	ar 2021	Ref: AG2000/RC/PRE, 24th October 2024, TRANSMITTED VIA EMAIL as requested by NAME REDACTED, Fee and Service Proposal - Unit 4 Mid	22/01/2025 0000504674	£1,750.00 Revenue Ar	nderton Gables I td	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Tradino	Planned Annual Repair & Mainte	ar 2021	Ref: AG2000/RC/PRE. 24th October 2024. TRANSMITTED VIA EMAIL as requested by NAME REDACTED. Fee and Service Proposal - Unit 4 Mid	15/01/2025 0000504694	£1.000.00 Revenue Ar	nderton Gables Ltd	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees	C210	Ne. Additional NEL 24th October 2024, Therefore TED Visite as reduces Details, Instruction Requester - NAME REDACTED, S	22/01/2025 0000504695	£1,500.00 Revenue Ar	nderton Cables Ltd	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	Trease find attached a request for works to be directation basic request Details, instruction requester - while report to both of the statement of t	0 29/01/2025 0000505276	£625.00 Revenue Ar	agele Nelen	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	Professional Fees	4510	Consultancy work for Updating the:, Chorley Housing Need and Demand Assessment June 2022, Preston Housing Need and Demand Assessm	15/01/2025 0000504752	£2.959.33 Revenue ar	ad Limited	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonity/30UE th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4510	Consultancy work for updating the; Choney Housing Need and Demand Assessment June 2022, Preston Housing Need and Demand Assessm skills & training	15/01/2025 0000504752		ACK CARE SOLUTIONS LTD	
	Economic Development	Grants Voluntary Organisation	4711		29/01/2025 0000504431	£3,422.50 Revenue B/	ACK CARE SOLUTIONS LTD	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid		Novermber 2024		£11,844.18 Revenue Ba	arclays Bank Pic	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	28 December 2024	29/01/2025 0000505034	£14,410.95 Revenue Ba	arclays Bank Pic	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housina Advice	External Contractors Charges	4570	AFFORDABLE WARMTH SCHEME FOR REPLACEMENT BOILER WORK AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £2165.6	15/01/2025 0000504843	£2.165.63 Revenue Ba	artons of Duke Street Ltd	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE	Economic Development	Investment & Improvement	485K	Evolutive Licence Renewal 2025	08/01/2025 0000504386	£1.875.00 Revenue Bl	LACKBURN WITH DARWEN BOROUGH COUNCIL	
h 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	08/01/2025 0000504171		oom Procurement Services Ltd	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees	C210	Description: 5696 Development and Programme Management Support - Leyland Town Deal	08/01/2025 0000504298		oom Procurement Services Ltd	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees	C210	Description: 5696 Development and Programme Management Support - Leyland Town Deal	15/01/2025 0000504452	£3,800.00 Revenue BI	oom Procurement Services Ltd	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	Blues and Twos - Jan 25 Deductions from Payroll	29/01/2025 0000505304	£5,719.00 Revenue BI	ues and Twos Credit Union	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	HAF Delivery Winter 24 - 140 places, , 2nd payment for 132 places booked @ £8.00 each = £1,056, , Total = £1,056	15/01/2025 0000504937	£1.056.00 Revenue Bo	ox Clever CIC	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Investment & Improvement	485K	Grant paymment for commercial premises grant	15/01/2025 0000504906	£5.000.00 Revenue BI	ROTHERS OF CHARITY SERVICES	
h 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	15/01/2025 0000503376	£1.239.30 Revenue Br		
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Suspended Items	Consultancy Fees	4541	Consultance Service to support new procurement act implementation	15/01/2025 0000504381	£1,166.40 Revenue Br		
h Ribble Borough Cc http://statistics.data.gov.uk/id/iocal-authonty/30UE	Suspended Items	Consultancy Fees	4541	Consultancy Service to support new procurement act implementation Consultancy Service to support new procurement act implementation	15/01/2025 0000504381	£1,814.40 Revenue Br	rowne Jacobson I I P	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonty/30UE	Central Support Services	Materials General	4541	DERBY SLIMLINE LITTER BIN W/O ASHTRAY (Black)	08/01/2025 0000502711	£5,600.00 Revenue BI		
		Flectricity	4040 2303		22/01/2025 0000502/11			
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services			January invoice		£3,455.84 Revenue Br		
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Electricity	2303	January invoice	22/01/2025 0000505015	£7,095.27 Revenue Br		
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	January invoice	22/01/2025 0000505015	£7,502.62 Revenue Br	ryt Energy Limited	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Electricity	2303	January invoice	22/01/2025 0000505015	£568.04 Revenue Br	ryt Energy Limited	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Support Services	Electricity	2303	Januarv invoice	22/01/2025 0000505015	£1.384.40 Revenue Br	rvt Enerav Limited	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Electricity	2303	January invoice	22/01/2025 0000505015	£1,101.77 Revenue Br	ryt Energy Limited	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Electricity	2303	January invoice	22/01/2025 0000505015	£729.04 Revenue Br	ryt Energy Limited	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Electricity	2303	January invoice	22/01/2025 0000505015	£657.63 Revenue Br	ryt Energy Limited	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	Payment for BEE Scheme	08/01/2025 0000504517	£2,000.00 Revenue BS	SRIA Ltd	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	Materials General	4040	126 x 20kg bag of rock salt.	15/01/2025 0000504913	£664.02 Revenue C	& W BERRY LTD	
th Ribble Borough Co http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Main Contract - Jubilee Gardens Extra Care, West Paddock, Leyland, Construction Contract for Extra Care Facility, Instruction as	15/01/2025 0000504936	########### Revenue C	addick Construction (NW) Ltd	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	HAF Delivery Winter 24 - 80 places. 2nd payment for 80 places booked @ £7.50 each = £600. Total = £600	15/01/2025 0000505019	£600.00 Revenue Ca	and doile in Conduction (1997) Eta	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Licences Fee General	4310 488B	HAR Delivery winter 24 ° ou places 210 bawheir to ou places booked w 27.30 each = 2000 Total = 2000 Management fee Oct-Dec 2024 - 02 24/25	15/01/2025 0000504865	C1 12E 00 Revenue C	arr Street Community Centre	
h Ribble Borough Cc http://statistics.data.dov.uk/id/local-authonity/30UE		Licences Fee General	488B	Manadement tee Oct-Dec 2024 - 02 24/25 fee Ja-Mar 25	22/01/2025 0000504865		arr Street Community Centre	
	Recreation & Sport		488B 4510		08/01/2025 0000504973			
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees		Remaining balance for Jack & the Beanstalk Gold Panto, Date of Show: Monday 23rd December 2024, Start Time: 10am & 1pm, Venue: Ci		£1,689.60 Revenue CI	haplins Entertainment Ltd	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311	Cotswold x 3 TA rooms S188 placements , Flat 4, Flat 5, Flat 23, £1826.58	15/01/2025 0000504830	£1,826.58 Revenue Cl	HORLEY BOROUGH COUNCIL	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	CCTV Football Hub Pitches - Installation contract for Bamber Bridge Football Hub pitches - June 2023 - June 2024	08/01/2025 0000504728	£16,335.41 Revenue Cl	HUBB	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	CCTV - Installation contract for Bamber Bridge Car Park - June 2023 - June 2024	08/01/2025 0000504729	£5,660.82 Revenue Cl		
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	CCTV - Installation contract for Bamber Bridge Leisure Centre building - June 2023 - June 2024, Installation for monitoring and k	22/01/2025 0000504730	£11,891.82 Revenue Cl		
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE	Capital	Misc Capital Payments	C234	Installation of Monitored Alarm system as per NAME REDACTED request at new retail premises known as Levland Market at Kings Court.	08/01/2025 0000504732	£3.767.25 Revenue Cl		
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	General Grants Bequests & Dona	Contributions to Other Bodies	4730	Provision of Advice and Advocacy services in South Ribble 2024 - 2025. To be paid in two instalments of £25,000	15/01/2025 0000504834	£25,000.00 Revenue Ci	itizens Advice Lancashire	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	HAF Delivery Winter 24 - 165 places, , 2nd payment for 165 booked @ £8.00 each = £1,320, , Total = £1,320	22/01/2025 0000505062	£1.320.00 Revenue Co	ommunity Network and Outreach	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Gas	2304	Nov - Dec 24	08/01/2025 0000504706	£2,309,49 Revenue Co	orona Energy Retail 4 Limited	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Gas	2304	Oct - Nov 24	08/01/2025 0000504708		orona Energy Retail 4 Limited	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Gas	2304	Nov - Dec 24	08/01/2025 0000504711	£651.50 Revenue Co	orona Energy Retail 4 Limited	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Gas	2304	Nov - Dec 24	08/01/2025 0000504712	£3 138 91 Revenue C	orona Energy Retail 4 Limited	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Gas	2304	dec24 to jan25	22/01/2025 0000505174	£4.306.16 Revenue C	orona Energy Retail 4 Limited	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Gas	2304	oct to par20	22/01/2025 0000505179	24,300.10 Revenue O	orona Energy Retail 4 Limited	
th Ribble Borough Cc http://statistics.data.dov.uk/id/local-authonity/30UE	Central Support Services	Gas	2304	oct to nov 24 nov to nov 24 no	22/01/2025 0000505179 22/01/2025 0000505180	£2.720.04 Revenue CI	orona Enerdy Retail 4 Limited	
		Professional Fees				£3,138.91 Revenue Ci	orona Energy Retail 4 Limited	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services		4510	Zoo Licence Inspection 5 June 2024	15/01/2025 0000504841		racknell Wildlife and Vetinary Services	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Levland Town Deal S78 design fee variation proposal - additional meetings	08/01/2025 0000504026	£5,050.00 Revenue C	urtins Consulting Ltd	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Legal	4821	Confidential Advice 2024 - Period: 01 November 2024 to 20 December 2024, Amount £742 + VAT	29/01/2025 0000505291	£742.00 Revenue D	AC BEACHCROFT LLP	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0 29/01/2025 0000505270	£625.00 Revenue Da	anielle Mensah	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Fire Extinguishers - R&M	2037	Re: Biannual Gas System Test and Annual Room Integrity Test ( 3 rooms) at South Ribble Borough Council, West Paddock, Leyland, PR	08/01/2025 0000504515	£1,800.00 Revenue DI	ES Electrical Services Ltd	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Materials	C231	Site - Civic Centre, West Paddock, Leyland, Instructor - NAME REDACTED, 7 x FRSD09SQ.MFC – Forty Seven 900 square dining table in	08/01/2025 0000504284	£4,923.92 Revenue Di	iamond Business Interiors Ltd	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Site. South Ribble Tennis and Fitness Centre. Bamber Bridge. Preston. PR5 6BJ Description. Resurfacing of existing indoor ten	29/01/2025 0000505069	£12.853.33 Revenue D		
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Site, South Ribble Tennis and Fitness Centre, Bamber Bridge, Preston, PR5 6BJ., Description, Resurfacing of existing indoor ten	29/01/2025 0000505093	£25,706,66 Revenue D	OE Sport North Ltd	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Training Costs Incurred	4869	Please find below;-,, Basic Request Details, Instruction Requester - NAME REDACTED, Site - CIVIC Centre, West Paddock,	08/01/2025 0000504406	£1,038.00 Revenue Er	nable Access Limited	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Miscellaneous Expenses	4851	EPC Survey for commercial premises Civic Centre	15/01/2025 0000504374	£1.735.00 Revenue Fr	ner Services & Surveys Ltd	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	LAT Delivery for commercial prenness, 2nd payment for 128 places booked @ £9.00 each = £1,152, 2nd payment for 32 places booked	22/01/2025 0000505061	f1.520.00 Revenue El	W SSC Limited t/a Sportscool Preston & Fylde	
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Contributions to Other Bodies	4310	EXCEL Housing Floating Support Contract, 0.11.0.24 - 31.1.2.24	08/01/2025 0000504757	£8,745.00 Revenue Ex		
h Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonly/30UE	Central Support Services	Hiring Expenses	3212	HIRE RCV VIN REDACTED 11:2:4-31.12:24	15/01/2025 0000504860		AUN ZOELLER FLEET SERVICES LIMITED	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonly/300E	Community Development	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	15/01/2025 0000504943	£2.455.67 Revenue Fi	nlavs Families CIC	
th Ribble Borough Cc http://statistics.data.dov.uk/id/local-authonity/30UE th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authonity/30UE	Central Support Services	Software Related Expenditure	4730	Grant for Online Rates for the year 2024/2025 as ber drant adreement with the Council for the Parmiv Weildend Centre Firmstep Renewal - Charged Period 23/12/2024 - 22/03/2025	29/01/2025 0000504876	£9,944.86 Revenue FI	DMSTED	
			4060		29/01/2025 0000504876 22/01/2025 0000502439	LUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUU	est Line Merkers Limited	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General		FOOTBALL PITCH LINE MARKER PAINT 10LTRS-PITCHMARKER Q2 FOOTBALL PITCH LINE MARKER PAINT 10LTRS-Faithfull standard HSS		1007.00 Revenue FI	eet Line Markers Limited	
	Central Support Services	Materials General	4040		15/01/2025 0000504652	£537.36 Revenue FI	eet Line Markers Limited	
	Central Support Services	Materials General	4040	FOOTBALL PITCH LINE MARKER PAINT 10LTRS-Faithfull standard HSS	29/01/2025 0000505171	£1,074.72 Revenue FI	eet Line Markers Limited	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE			4816	47835441 31-10-24	29/01/2025 0000503721	£3,627.75 Revenue G	LOBAL PAYMENTS (GPUK LLP)	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Merchant Charges			29/01/2025 0000503721	£1,673.67 Revenue G	LOBAL PAYMENTS (GPUK LLP)	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	Merchant Charges	4816	47815551 31-10-24				
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management Corporate Management	Merchant Charges Merchant Charges	4816	47835441 30-11-24	29/01/2025 0000504787		LOBAL PAYMENTS (GPUK LLP)	
th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE th Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	Merchant Charges	4816 4816 4816	47835441 30-11-24 47815551 30-11-24		£1.480.49 Revenue G	LOBAL PAYMENTS (GPUK LLP) LOBAL PAYMENTS (GPUK LLP)	
h Rhöhe Barough Cc http://statistics.data.gov.uk/di/ccai-authonity/30UE h Ribble Barough Cc http://statistics.data.gov.uk/di/ccai-authonity/30UE h Ribble Barough Cc http://statistics.data.gov.uk/di/ccai-authonity/30UE h Ribble Barough Cc http://statistics.data.gov.uk/di/ccai-authonity/30UE h Ribble Barough Cc http://statistics.data.gov.uk/di/ccai-authonity/30UE	Corporate Management Corporate Management Corporate Management	Merchant Charges Merchant Charges Merchant Charges Reactive Repair & Maintenance	4816 4816 2020	47835441 30-11-24	29/01/2025 0000504787		LOBAL PAYMENTS (GPUK LLP) LOBAL PAYMENTS (GPUK LLP)	
h Ribble Borough Cc http://statistics.data.gov.uk/uk/aca-authonty/30UE h Ribble Borough Cc http://statistics.data.gov.uk/uk/aca-authonty/30UE	Corporate Management Corporate Management Corporate Management Corporate Management	Merchant Charges Merchant Charges Merchant Charges Reactive Repair & Maintenance	4816 4816 2020	47835441 30-11-24 47815551 30-11-24	29/01/2025 0000504787 29/01/2025 0000504787	£1.480.49 Revenue G	LOBAL PAYMENTS (GPUK LLP) LOBAL PAYMENTS (GPUK LLP) OS Heating Ltd	
b) Ribble Borough Co http://statistics.data.cov.uk/id/0ca4-authority/30UE ht Ribble Borough Co http://statistics.data.cov.uk/id/loca4-authority/30UE ht Ribble Borough Co http://statistics.data.cov.uk/id/loca4-authority/30UE	Corporate Management Corporate Management Corporate Management Corporate Management Recreation & Sport Recreation & Sport	Merchant Charges Merchant Charges Merchant Charges Reactive Repair & Maintenance Planned Annual Repair & Mainte	4816 4816 2020 ar 2021	47835441 30-11-24 47815551 30-11-24 Basic Request Details., Works Order Reference - INT00001340, Purchase Order Number -, Instruction Requester - NAME REDACTED, Si Basic Request Details., Works Order Reference - INT00001683, Purchase Order Number -, Instruction Requester - NAME REDACTED	29/01/2025 0000504787 29/01/2025 0000504787 08/01/2025 0000502701 08/01/2025 0000504228	£1.480.49 Revenue G £801.71 Revenue G £1,171.62 Revenue G	LOBAL PAYMENTS (GPUK LLP) LOBAL PAYMENTS (GPUK LLP) OS Heating Ltd OS Heating Ltd	
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the Rikble Borough Ce http://statistics.data.com.uk/id/ncai-authorh/y30UE	Corporate Management Corporate Management Corporate Management Recreation & Sport Recreation & Sport Recreation & Sport Recreation & Sport Housing Advice Central Support Services Housing Advice Surplus or Deficit on Trading Open Spaces Central Support Services	Merchart Charges Merchart Charges Merchart Charges Reactive Repair & Maintenance Planned Annual Repair & Mainte External Contractors Charges Reactive Repair & Maintenance External Contractors Charges Reactive Repair & Maintenance GM Refurbishment Materials General GM Refurbishment	4816 4816 2020 at 2021 4570 2020 4570 2020 4557 4040	4783541 30-11-24 47815551 30-11-24 Basic Request Details., Works Order Reference - INT00001340, Purchase Order Number - , Instruction Requester - NAME REDACTED, Si Basic Request Details., Works Order Reference - INT00001684, Purchase Order Number - , Instruction Requester - NAME REDACTED Basic Request Details., Works Order Reference - INT00001684, Purchase Order Number - , Instruction Requester - NAME REDACTED Basic Request Details., Works Order Reference - INT00001684, Purchase Order Number - , Instruction Requester - NAME REDACTED AFFORDABLE WARMTH GRANT FOR HEATING WORK AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF 2236.98 PLUS VAT AT 5%, Works Order Reference - INT00001821, Instruction Requester - NAME REDACTED. Site - MOSS SIDE INDUSTRIAL ESTATE, BISON PLACE, MO HSF 6 FUNDS FOR BOLLER REPAIRS AT ADDRESS REDACTED AS PER THE QUOTE SUPPLIED OF 2508.90 INC VAT Please find attende a request for works to be undertaine , Basic Request Details., Works Order Reference - INT00002016, . In 28/145mm Grooved Balau decking with 2.8 GridDeck8; gree and silo inserts Otach KI, VIN REDACTED, JC-22331, Filv Wheel Supply Tian Swing sparse as per quotation 2404943 Skills and training grant	2901/2025 0000504787 2901/2025 0000504787 8901/2025 0000504787 8901/2025 0000504231 1 5011/2025 0000504231 1 5011/2025 000050483 15011/2025 000050485 15011/2025 0000505129 29011/2025 0000505129 29011/2025 0000505287 29011/2025 0000505287	£1.480.49 Revenue G   £801.71 Revenue G   £1.171.62 Revenue G   £2355.00 Revenue G   £2.359.88 Revenue G   £508.90 Revenue G   £508.90 Revenue G   £1.140.00 Revenue G   £1.525.05 Revenue G   £543.33 Revenue G	LOBAL PAYMENTS (GPUK LLP) LOBAL PAYMENTS (GPUK LLP) OS Heating Lld OS Heating Lld SS Heating Lld AG S Mell TD SF Car Parts Limited AGS SMP LTD	
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the Ribble Borough Ce http://statistics.data.cov.uk/id/aca4-authonty/30UE the Ribble Borough Ce http://statistics.data.	Corporate Management Corporate Management Corporate Management Corporate Management Recreation & Sport Recreation & Sport Recreation & Sport Housing Advice Central Support Services Housing Advice Surplus or Deficit on Trading Open Spaces Central Support Services Copen Spaces Contral Support Services Contral Support Services Central Support Services Recreation & Sport Recreation & Sport Recreation & Sport	Merchant Charges Merchant Charges Merchant Charges Merchant Charges Reactive Regair & Maintenance Plannad Annual Regair & Mainte External Contractors Charges Reactive Regair & Maintenance External Contractors Charges Charges (Charges) (Charges) Charges) (Charges) Charges) (Charges) (Charges) (Charges) (Charges) (Charges) (Charges) (Charges) (Charges) (Charges) (Charges) (Charges) (Charges) (Charges) (Charges) (Charges) (Charges) (Ch	4816 4816 2020 at 2021 4570 2020 4570 2020 4570 2020 4657 4040 4657 4040 4657 4060 488B 488B	4783541 30-11-24 47815551 30-11-24 Basic Request Details., Works Order Reference - INT00001340, Purchase Order Number -, Instruction Requester - NAME REDACTED, Si Basic Request Details., Works Order Reference - INT00001689, Purchase Order Number -, Instruction Requester - NAME REDACTED Basic Request Details., Works Order Reference - INT00001689, Purchase Order Number -, Instruction Requester - NAME REDACTED Basic Request Details., Works Order Reference - INT00001684, Purchase Order Number -, Instruction Requester - NAME REDACTED Basic Request Details., Works Order Reference - INT00001624, Purchase Order Number -, Instruction Requester - NAME REDACTED Basic Request Details., Works Order Reference - INT00001624, Instruction Requester - NAME REDACTED OF 2505 99 PLUS VAT AT 5%, Works Order Reference - INT00001621, Instruction Requester - NAME REDACTED, Site - MOSS SIDE INDUSTRILE STATE, BISON PLACE, MO HS7 6 FUNDS FOR BOILER REFAIRS AT ADDRESS REDACTED AS PER THE QUOTE SUPPLIED OF 2503 90 INC VAT Please find attached a request for works to be undertaken ., Basic Request Details., Works Order Reference - INT00002016., In 28x145mm Grouwd Balau decking with 2 & GrioDeck&, creva nit slib inserts Clutch KI, VIN REDACTED, JFC-22331, Fly Wheel Supply Tian Swing spares as per quotation 2404843 Skils and training grant Repair worts in Worden Park conservatory Annual Imperacs System Contract - vaer 4 Quarter 3 E1 commercial premises	2801/2025 0000504787 2801/2025 0000504787 0801/2025 0000504787 1801/2025 00005042701 0801/2025 000050428 1901/2025 0000504218 2901/2025 000050416 2901/2025 0000505027 2901/2025 000050527 2901/2025 00005052 2901/2025 00005052 2901/2025 000050548 0801/2025 000050548 0801/2025 000050548 200050548 20172025 000050548 20172025 00005048 20172025 00005048 2017205 0005048 2017205	£1.480.49 Revenue G   £807.71 Revenue G   £1.171.62 Revenue G   £1.171.62 Revenue G   £286.60 Revenue G   £286.60 Revenue G   £509.80 Revenue G   £519.80 Revenue G   £519.80 Revenue G   £7.525.05 Revenue G   £954.83 Revenue H   £1.40.00 Revenue H   £1.250.00 Revenue H   £1.250.00 Revenue H   £1.250.00 Revenue H   £1.400.00 Revenue H   £1.400.00 Revenue H   £1.400.00 Revenue H   £1.000.00 Revenue H	LOBAL PAYMENTS (GPUK LLP) LOBAL PAYMENTS (GPUK LLP) OS Heating Lld OS SMPLTD Heating Lld OS SMPLTD OB Consulting Lld Tarier Garden Developments Lld FX LTD GHER WALTON COMMUNITY CENTRE GHER WALTON COMMUNITY CENTRE IGHES WALTON COMMUNITY CENTRE	
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thick berough Ce http://statistics.data.gov.uk/d/docai-authority/30UE thi Rbibe Borough Ce http://statistics.data.gov.uk/d/docai-authority/30UE	Corporate Management Corporate Management Corporate Management Corporate Management Recreation & Sport Recreation & Sport Recreation & Sport Housing Advice Central Support Services Housing Advice Surplus or Deficit on Trading Open Spaces Central Support Services Open Spaces Contral Support Services Contral Support Services Recreation & Sport Recreation & Sport Recreation & Sport Recreation & Sport Recreation & Sport Recreation & Sport	Merchant Charges Merchant Charges Merchant Charges Merchant Charges Planned Annual Repair & Mainte Planned Annual Repair & Mainte External Contractors Charges Reactive Repair & Maintenance External Contractors Charges Reactive Repair & Maintenance Ginnes Volumitry Organisation Grantes Unionity Organisation GM Relutionsment Software Related Expenditure Licences Fee General Licences Fee General Linvestment & Improvement Investment & Improvement	4816 4816 2020 ar 2021 4570 2020 4657 4040 4657 4711 4657 4657 4711 4657 488B 488B 488B 485K 485K	4785541 30-11-24 47815551 30-11-24 Basic Request Details., Works Order Reference - INT00001340, Purchase Order Number -, Instruction Requester - NAME REDACTED, Si Basic Request Details., Works Order Reference - INT00001683, Purchase Order Number -, Instruction Requester - NAME REDACTED Basic Request Details., Works Order Reference - INT00001684, Purchase Order Number -, Instruction Requester - NAME REDACTED Basic Request Details., Works Order Reference - INT00001684, Purchase Order Number -, Instruction Requester - NAME REDACTED Basic Request Details., Works Order Reference - INT00001624, Purchase Order Number -, Instruction Requester - NAME REDACTED MSR Order Reference - INT00001621, Instruction Requester - NAME REDACTED, Site - MOSS SIDE INDUSTRILL ESTATE, BISON PLACE, MO HSF 6 FUNDS FOR BOILER REFARIS AT ADDRESS REDACTED AS PER CIUTE ODF 22599 Set DUS VS TAT 5%, Basic Request Details., Works Order Reference - INT00002016, In 284145mm Grouved Balau decking with 2 & GribDeck Retex et al. Basic Request Details, Works Order Reference - INT00002016, In 284145mm Grouved Balau decking with 2 & GribDeck Retex et al. Basic Request Details, Works Details, Works Order Reference - INT00002016, In 284145mm Grouved Balau decking with 2 & GribDeck Retex et al. Basic Request Details, Works Details, Works Order Reference - INT00002016, In 284145mm Grouved Balau decking with 2 & GribDeck Retex et al. Basic Request Details, Works Details, Works Order Reference - INT00002016, In 284145mm Grouved Balau decking with 2 & GribDeck Retex et al. Basic Request Details, Works Detak conservator Annual Inperace System Contract - ver 4 Quarter 3 E1 commercial Premises E1 commercial Premises	2801/22025 0000504787 2801/22025 0000504787 0801/22025 0000504787 0801/22025 00005042701 0801/22025 0000504281 15101/22025 000050416 2801/22025 000050416 2801/22025 000050417 2801/22025 0000506247 2801/22025 0000506247 2801/22025 000050624 2801/22025 000050624 0801/22025 000050645 2201/22025 0000504569 0801/22025 0000504569 2801/22025 000050445 2201/22025 0000504569 2201/22025 000050457 2201/22025 000050474 2201/22025 000050474	£1.480.49 Revenue G   £207.71 Revenue G   £207.71 Revenue G   £1.171.62 Revenue G   £285.00 Revenue G   £285.00 Revenue G   £216.00 Revenue G   £216.00 Revenue G   £216.00 Revenue G   £1.140.00 Revenue G   £1.410.00 Revenue G   £1.428 Revenue G   £1.428 Revenue G   £1.428 Revenue H   £1.250.00 Revenue H   £1.200 Revenue H   £1.2600 Revenue H	LOBAL PAYMENTS (GPUK LLP) LOBAL PAYMENTS (GPUK LLP) OS Heating Lid OS Heating Lid SF Car Paris Limited AGS SMP LTD DI MUCO Consulting Lid arrive Garden Developments Lid FX LTD GHER WALTON COMMUNITY CENTRE GHER WALTON COMMUNITY CENTRE Riveda TiA The Outraceous Peacock ush Hair and Beauty Dockney	
the Ribble Borouch Cc http://statistics.data.cow.uk/id/ccai-authority/30UE http://sta	Corporate Management Corporate Management Corporate Management Corporate Management Recreation & Sport Recreation & Sport Recreation & Sport Housing Advice Central Support Services Housing Advice Surplus or Deficit on Trading Open Space Central Support Services Open Space Central Support Services Central Support Services Recreation & Sport Recreation & Sport Recreation & Sport Economic Development Community Development Common & Sport	Merchant Charges Merchant Charges Merchant Charges Merchant Charges Reactive Repair & Maintenance Planned Annual Repair & Mainte External Contractors Charges Reactive Repair & Maintenance External Contractors Charges Reactive Repair & Maintenance GM Refurbishment Grants Voluntary Organisation GM Refurbishment Software Related Expenditure Licences Fee General Licences Fee General Investment & Improvement Miscellaneous Expenses Franked Post	4816 4816 2020 at 2021 4570 2020 4657 4057 4057 4657 4060 4657 4060 488B 488B 488B 485K 4851 4292	47835441 30-11-24 47815551 30-11-24 Basic Request Details., Works Order Reference - INT00001340, Purchase Order Number -, Instruction Requester - NAME REDACTED, Si Basic Request Details., Works Order Reference - INT00001683, Purchase Order Number -, Instruction Requester - NAME REDACTED , Basic Request Details., Works Order Reference - INT00001684, Purchase Order Number -, Instruction Requester - NAME REDACTED , Basic Request Details., Works Order Reference - INT00001684, Purchase Order Number -, Instruction Requester - NAME REDACTED , Basic Request Details., Works Order Reference - INT00001684, Purchase Order Number -, Instruction Requester - NAME REDACTED , Basic Request Details., Works Order Reference - INT00001621, Instruction Requester - NAME REDACTED OF 2509 as PLUS VAT AT 5%, Works Order Reference - INT00001621, Instruction Requester - NAME REDACTED, Site - MOSS Silbe INDUSTRIAL ESTATE. BISON PLACE. MO HSF 6 FUNDS FOR BOLLER REFERS AT ADDRESS REDACTED AS PER THE OUTOF SUPPLIED OF 2508 a90 INIC VAT Please find attached a request for works to be undertaken ., Basic Request Details , Works Order Reference - INT00002016 , In 26x145mm Growd Balau decking with 2 & GroBcek&, enve and silb inserts Clutch KIL, VIN REDACTED, JFC-22331, Fly Wheel Supply Tian Swing spares as per unduction 24/0443 Skills and training crant Real works in Worden Park Conservatory Anality with 3 Worden Park Conservatory Anality wents and System Contract - visit 4 Quarter 3 E1 commercial Premises E1 commercial Premises	2801/2025 0000504787 2801/2025 0000504787 0801/2025 0000504787 1501/2025 00005042701 0801/2025 000050428 1501/2025 000050428 2801/2025 000050416 2801/2025 000050416 2901/2025 000050491 2901/2025 000050629 2901/2025 000050629 2901/2025 000050629 2901/2025 000050629 2901/2025 000050629 200055048 2001/2025 00005069 200055048 2001/2025 0000506153 2001/2025 000050478 200075048 200055045 2	E1.480.49 Revenue G E80.771 Revenue G E1.171.62 Revenue G E2.359.98 Revenue G E509.30 Revenue G E1.140.00 Revenue G E1.140.00 Revenue G E1.140.00 Revenue G E1.140.00 Revenue H E1.227.50 Revenue H E1.227.50 Revenue H E1.230.00 Revenue H	LOBAL PAYMENTS (GPUK LLP) LOBAL PAYMENTS (GPUK LLP) OS Heating Ltd OS Heating Ltd Media Consulting Ltd Ltd Media Consulting Ltd Ltd Media Consulting Ltd Ltd Media Consulting Ltd Ltd Media Consulting Ltd Ltd Ltd Ltd Ltd Ltd Ltd Ltd	
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## CREDITOR PAYMENTS

#### Period 10 2024/25

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Elections

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	4292 4292	Imail hybrid standard mono letter 1 April 24-31 March 25 Imail hybrid standard mono letter 1 April 24-31 March 25
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	1402	: CMI Level 7 Strategic Leadership and Management February 2025
	0030	HMRC Income Tax - Jan 25 Deductions from Payroll
	1111	HMRC App Levv - Jan 25 Deductions from Payroll
	0030	HMRC NI EE's - Jan 25 Deductions from Payroll
	0030	HMRC NI ER's - Jan 25 Deductions from Pavroll
	0030	HMRC Student Loans - Jan 25 Deductions from Payroll
	0140	
	0140	
s Charges	4570	Utility Management & Procurement Services, £14,000 per annum - Billed Quarterly, April 2024 - March 2025
xpenditure	4060	Additional External Penetration Test alongside initial Remote Testing Order., - External penetration test of approx. 8 IP address
	4851	
	4851 4711	
	4711 4851	trainino & orant skills
Inses	4657	17 Rails of fencing material, 30 Fence posts, 8 Birdsmouth Fence rails, 24 Birdsmouth Fence posts, 24 Birdsmouth steel caps, , Fo
	4037 C230	Please find attached a request for works to be undertaken. , Basic Request Details, Instruction Requester - NAME REDACTED, Si
ent	C230	Please find attached a request for works to be undertaken. , Basic Request Details, Instruction Requester - NAME REDACTED, Si
	C230	Work at Farmvard Cottages - retention
	4657	Path widening at Gregson Lane
ient	C230	Please find attached a request for works to be undertaken Basic Request Details Instruction Requester - NAME REDACTED. Si
	3212	19m Tracked MEWP – 2 days – Collection 6th Dec
enses	4851	
	4730	KEY drop in - Qtr 4 , 01.01.25 - 31.03.25
	4510	HAF Delivery Winter 24 • 140 places, . 2nd payment for 100 places booked @ £9.35 each = £935, . Total = £935 HAF Delivery Winter 24 • 140 places, . First 50% payment for 140 places @ £9.35 each = £1,309, . Total = £1,309
	4510	HAF Delivery Winter 24 - 140 places, First 50% payment for 140 places @ £9.35 each = £1,309, Total = £1,309
ent ees	C230	Customisation of play area @ New Longton
	C210 485K	Project - Leisure Improvement Scheme - Capital Works, Instructor - NAME REDACTED, Capital Improvement Scheme PCSA Agreement for M
	485K 4530	orant Land Charges - December 2024
	4530	Lano Charges - December 2024 1x filter kit, 1x tacho roll, 1x mirror dass, 1x spring eve bush, 1x battery cover, VIN REDACTED, JFC22765
	4040	TA men NL, TA datio four, TA minor gass, TA spring eye busit, TA dateny Cover, Vin REDACTED, JFC22765 door check strap, 2x rear beam busites, 4x spring arb busites, VIN REDACTED, JFC 22706
	4040	STEERING and LA REDACTED, JC2276
	4040	2x seat base, 1x door seal, 1x check strap, 1x seat belt buckle, 2x anti roll bar bushes, 1x turbo actuator, VIN REDACTED, JFC22737
	4040	SEAT BASE, BALL JOINTS, ABS MODULE, VIN REDACTED, JFC 22912
	4040	1x solder. 1x sensor ring. 1x seat beat buckle. 2x wiper blades. VIN REDACTED. JFC22922
	4142	Subscription invoice for Lexis Nexis services
ner Bodies	4730	UKSPF Community Spaces Grant
	4040	PBBK-50-455-760-990-STHRIBBLE, , 455 x 760 x 990mm - South Ribble Printed Sack, Black Sacks Printed White, "Keep south Ribble Tid
	C234	PSDS GRP Housing Haulage from Worden Park to Bamber Bridge Leisure Centre., , Instructed by NAME REDACTED
	4421	Quotation number: MODERNPOLLSC00010, Election 2025, iPad Fee
	4821	Ancillary Development at Samlesbury (their invoice), , FAO NAME REDACTED, Advising in Conference & Note
	4570	Spec repair, VIN REDACTED, JFC 22863
enses	4851	
nodation	5311	TA s188 placements , Purple Roomz - 04.12.24 - 18.12.24
	5311 5311	TA s188 placements . Purple Roomz - 04.12.24 - 18.12.24 TA s188 placements
	5311	TA stop pacements
nodation	5311	TA placements - Purple Roomz - S188 duty , Placements made & invoiced 01.01.25- 15.01.25
	5311	TA placements - Purple Roomz - S188 duty, Placements made & invoiced 01.01.25-15.01.25
inouchion i	4841	Press notices for planning applications
	4841	Press notices for planning applications
	4841	Press notices for planning applications
	4841	Press notices for planning applications
	4861	Funds from the Boost Fund for improvements to accessibility at the club. Including replacing paths and flags, especially for whee
ient	C230	Levland Town Deal - Geraldeve Planning Consultancy Advise
	4510	Consultancy services for Retail Study NAME REDACTED - Three further training sessions
	1406	
	4055	Tri Sector Challenge
	4514	December 2024. Car Park Enforcement fees
	4514	October 2024, Car Park Enforcement fees
ssional Bodie:	4720	CCIN membership fee for 23/24
	4010 C259	Leyland Light Switch On - Saturday 30th November , , LECHNITIONS 2 X 22E225, ELECTRICION 1X E275, 60 KVA GENSET 1X E240, 40 KVA G
	6259	
	4054	Leyland Light Switch On - Saturday 30th November TECHNITIONS 2 X 22£225, ELECTRICION 1X £275, 60 KVA GENSET 1X £240, 40 KVA G Civil Engineering Design Consultant Services for Kingsfold, Middleforth & Liverpool Rd to support Penwortham Master Plan Scheme,
	4851	
	4851 4054	AutoCAD - LT Government Single-User Annual Subscription Renewal - Licence, Contract 110004203716 - expires 23/11/24, Subs ID 573-
	4851 4054 485K	AutoCAD - LT Government Single-User Annual Subscription Renewal - Licence, Contract 110004203716 - expires 23/11/24, Subs ID 573- UKSPF 1176
vement	4851 4054 485K 1121	AutoCAD - LT Government Single-User Annual Subscription Renewal - Licence, Contract 11000/4203716 - expires 23/11/24, Subs ID 573- UKSPF 1176 Enforcement consultancy services
vement	4851 4054 485K	AutoCAD - LT Government Single-User Annual Subscription Renewal - Licence, Contract 110004203716 - expires 23/11/24, Subs ID 573- UKSPF 1176
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vement se Fees rganisation	4851 4054 485K 1121 4510 1405 1420 4711 4291 4127	AutoCAD - LT Government Single-User Annual Subscription Renewal - Licence, Contract 110004203716 - expires 23/11/24, Subs ID 573- UKSPF 1176 Enforcement consultancy services HAF Deliveny Winter 24 - 10 places SEND high level support, . 2nd payment for 10 places booked @ £62.77 each = £627.70, . Total = 7 coaching essions Course: C&G Assured Facilities Managers Technical Awareness (FMTA), Duration: 2 days, Location: Your premises, Max Delegates: 8, skills & training rgrant Job ref: 15876, 2024 Canvass Postage, Stage 3 Job ref: 15876, Atrovick for new YDE welvelop, CCB Run 2
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vement se Fees rganisation nce	4851 4054 485K 1121 1405 1420 4711 4127 44291 4127 4657 0030 0030 4211 4851	AutoCAD - LT Government Single-User Annual Subscription Renewal - Licence, Contract 110004203716 - expires 23/11/24, Subs ID 573- UKSPF 1176 Enforcement consultancy services HAF Delivery Winter 24 - 10 places SEND high level support, 2nd payment for 10 places booked @ £62.77 each = £627.70, Total = 7 coaching essions Course: C&G Assured Facilities Managers Technical Awareness (FMTA), Duration: 2 days, Location: Your premises, Max Delegates: 8, salis & a training quart Job net 12876, 2024 Camaes Postaes, Stage 3 Job net 12978, 2024 Camaes Postaes, Additional Run Outation Reference 2141.43565, 1x Rodeobaced Axis, 2x Lower bearing, 1x Washer 21160'3 Zing, 1x Washer M22'45, 1x Nut 20mm, 1x Prudential - Jan 25 Deductions from Payroll System Rental and Communications Charge for , 60 vehicles for 3 months from 01/01/2025 (60, vehicles) e12 community engagement
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# CREDITOR PAYMENTS

## Period 10 2024/25



South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Service Charge	485C	1/ to 31/12/25	08/01/2025 0000504544	£871.00 Revenue ROBERT PINKUS (MANAGEMENT SERVICES) LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Service Charge	485C	1/1 to 20/12/24	08/01/2025 0000504669	£526.08 Revenue ROBERT PINKUS (MANAGEMENT SERVICES) LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Service Charge	485C	1/1 to 31/12/25	15/01/2025 0000504964	£540.00 Revenue ROBERT PINKUS (MANAGEMENT SERVICES) LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Description: , , Leyland Town Deal – Quin St Housing (PCSA), , Requested by NAME REDACTED	15/01/2025 0000504991	£48,822.10 Revenue RP Tyson Construction Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	1x spec repair, VIN REDACTED, JFC22798	15/01/2025 0000504501	£1,110.80 Revenue RTS Muni
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Support Services	External Contractors Charges	4570	1x spec repair. VIN REDACTED. JFC22799	15/01/2025 0000504502	£4.993.04 Revenue RTS Muni
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	2x sliders, 1x main arm, 1x folding arm, VIN REDACTED, JFC22797	15/01/2025 0000504503	£2,394.48 Revenue RTS Muni
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		29/01/2025 0000505286	£625.00 Revenue Ryta Portnova
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Investment & Improvement	485K	E1 commercial premisese	08/01/2025 0000504500	£5,000.00 Revenue Sarah Iloydz Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Consultancy Fees	4541	Consultant plan checking fees	08/01/2025 0000504305	£1,275.00 Revenue Sarto Thomas Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	HAF Delivery Winter 24 - 160 places, , 2nd payment for 99 places booked @ £8.75 each = £866.25, , Total = £866.25	22/01/2025 0000505064	£866.25 Revenue SASS UK Group Ltd t/a Prime Sports
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311	Security provision at CSH Chorley, 19.11.24 - 25.11.24 x 78.75 hours. Invoice total: £1412.77 VAT 20% - Net £1177.31	29/01/2025 0000505216	£1,177.31 Revenue Secure FM
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Other Fees	4520	Shredding Service, Service Date: 09.01.2025, Service Location: South Ribble Borough Council, Civic Centre, LEYLAND, PR25 1DH., Un	22/01/2025 0000505006	£512.72 Revenue SHRED-IT LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE	Short Term Creditors	Amount Paid	0030	REFUND	22/01/2025 0000505193	£859.45 Revenue SOUTH RIBBLE CONSERVATIVE FUND
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	Labour Councillors - Jan 25 Deductions from Payroll	29/01/2025 0000505308	£2,101.71 Revenue SOUTH RIBBLE LABOUR PARTY LOCAL GOVERNM
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Room Hire and Events	4630	All use of leisure facilities from April 2024 to March 2025	15/01/2025 0000503347	£871.25 Revenue South Ribble Leisure Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Planned Annual Repair & Mainte		SRBC Capital Repayment to South Ribble Leisure Ltd for 2024 costs, , , Instruction from NAME REDACTED	22/01/2025 0000504996	£1,800.87 Revenue South Ribble Leisure Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Electricity	2303	24/10/23 to 8/7/24	08/01/2025 0000504432	£1,950.77 Revenue SSE 1300857518 - 1 Momentum Place
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	Civic & Remembrance Day	463A	Remembrance Sunday on 10 November 2024, Civic Centre, Leyland, Hotpot - 200 Potions, Butter Pie - 75 Potions, Red Cabbage, Pickle	22/01/2025 0000504891	£2,509.38 Revenue St Catherines Social Enterprise Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	Diesel Fuel	3132	17000 Ltrs Diesel @ 116.45 ppl into the feeder tank at Moss Side Depot	15/01/2025 0000504575	£18,599.70 Revenue Standard Fuel Oils LtdMain
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE	Capital	Capital Grant	C570	DFG WORKS FOR STAIRLIFT AT ADDRESS REDACTED – AS PER QUOTE £6069.00. Total Cost of grant £6069.00	15/01/2025 0000504882	£6.069.00 Revenue Stannah Lift Services Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE	Capital	Capital Grant	C570	DFG WORKS FOR STAIRLIFT AT ADDRESS REDACTED – AS PER QUOTE £3472.00. Total Cost of grant £3472.00	15/01/2025 0000504919	£3.431.00 Revenue Stannah Lift Services Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR STAIRLIFT AT ADDRESS REDACTED – AS PER QUOTE £3033.00, Total Cost of grant £3033.00	29/01/2025 0000505236	£3,033.00 Revenue Stannah Lift Services Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Miscellaneous Expenses	4851	Please find attached a request for works to be undertaken, , Basic Request Details, , Instruction Requester - NAME REDACTED, Site	08/01/2025 0000504347	£2,225.00 Revenue Stillwater Associates
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Investment & Improvement	485K	E1 Commerical Premesis	15/01/2025 0000504896	£1,791.43 Revenue Studio 2
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	External Catering Charges	4575	6th Dec 103 Christmas dinners with service re email.	22/01/2025 0000504314	£2,590.92 Revenue Style Catering
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	External Catering Charges	4575	Panto buffet food x150 @ £8.00 each = £1,200, Bottled water x150 @ £0.50 each = £75, , Total ex vat = £1,275	15/01/2025 0000504917	£1,275.00 Revenue Style Catering
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	Maintenance & Repair	4013	Full service of the Moveable walls in the Civic Centre Conference suite - £540.00	22/01/2025 0000504361	£540.00 Revenue STYLE MOVEABLE PARTITION SPECIALISTS
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE	Capital	Cap Contract Payment	C230	Levland Town Deal - Additional Topography. GPR & Drainage Surveys	08/01/2025 0000504590	£650.00 Revenue SURVEY OPERATIONS LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Topographical survey for Shaw brook - Worden Park	15/01/2025 0000504662	£2,600.00 Revenue SURVEY OPERATIONS LTD
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees	C210	Please find attached a request for works to be undertaken. , , Basic Request Details, , Quote Reference - 72673, Instruction Requested by NAME REDACTI	08/01/2025 0000504442	£850.00 Revenue Survey Solutions
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	0	29/01/2025 0000505289	£2,250.00 Revenue Susan Evans
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	0	29/01/2025 0000505272	£625.00 Revenue Susan Hobson
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Short Course	1402	MEWP 1b, 3a & 3b	29/01/2025 0000502314	£500.00 Revenue Swat Access Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	Skills and training grant for Tag systems	22/01/2025 0000505046	£1,260.00 Revenue Tag Systems UK
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	New Wi-Fi Access Points for additional space at Leyland Market.	15/01/2025 0000504771	£2,939.88 Revenue The Networking People (TNP) Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authoritv/30UE	Economic Development	Grants Voluntary Organisation	4711	New Wi-Fi Access Points for additional space at Levland Market.	15/01/2025 0000504827	£996.32 Revenue The Networking People (TNP) Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Network and Security	4247	South Ribble Satellite Site invoice - missed payment, Interest Charged for non-payment	29/01/2025 0000505024	£4,225.36 Revenue The Networking People (TNP) Ltd
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Agency Staff	1121	Agency Fees for Environmental Health Housing Staff	29/01/2025 0000504971	£1,108.00 Revenue The Oyster Partnership
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Agency Staff	1121	Agency Fees for Environmental Health Housing Staff	29/01/2025 0000504983	£1,146.00 Revenue The Oyster Partnership
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Agency Staff	1121	Agency Fees for Environmental Health Housing Staff	29/01/2025 0000504984	£1,133.50 Revenue The Oyster Partnership
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Agency Staff	1121	Agency Fees for Environmental Health Housing Staff	29/01/2025 0000504985	£1,129.50 Revenue The Oyster Partnership
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Agency Staff	1121	Agency Fees for Environmental Health Housing Staff	29/01/2025 0000504986	£1,758.50 Revenue The Oyster Partnership