

### CREDITOR PAYMENTS

Period 10 2024/25

Body Name	Body	Service Level	Expense Type	Expense Cc	Narrative	Date	Transaction Number	Amount	al and Rev	Supplier Name	Supplier ID	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	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	000050222	£684.00	Revenue	Absolute Futbol LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Professional Fees	C210	Levland Town Deal - Conditions Survey. , Requested by NAME REDACTED	08/01/2025	0000504699	£3,399.50	Revenue	ACS (Blackburn) Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Safety Services	Community Safety Services	4510	Publicity & Promotion	29/01/2025	0000503859	£2,033.00	Revenue	All in One Marketing Ltd	4842	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	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	0000503859	£38,031.70	Revenue	Alliance Leisure Services Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	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	0000503860	£24,502.30	Revenue	Alliance Leisure Services Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	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	0000503860	£9,487.54	Revenue	Alliance Leisure Services Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Bank Charges	4811	post office	29/01/2025	0000504754	£518.37	Revenue	ALLPAY LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Bank Charges	4811	Post Office. Paypoint transactions	29/01/2025	0000504890	£718.04	Revenue	ALLPAY LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 15/12/2024 - Week 37	15/01/2025	0000504869	£6,958.50	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 12/01/2025 - Week 41	22/01/2025	0000505048	£5,370.78	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		0	29/01/2025	0000505281	£625.00	Revenue	ANASTASIA Teslenko	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maint	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	Anderton Gables Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maint	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	Anderton Gables Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Professional Fees	C210	Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Requester - NAME REDACTED. S	22/01/2025	0000504695	£1,500.00	Revenue	Anderton Gables Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	Consultancy work for Updating the, Chorley Housing Need and Demand Assessment. June 2022. Preston Housing Need and Demand Assessm	0	29/01/2025	0000504752	£2,959.33	Revenue	arc4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Grants Voluntary Organisation	4711	skills & training	15/01/2025	0000504911	£3,422.50	Revenue	BACK CARE SOLUTIONS LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	November 2024	29/01/2025	0000504431	£11,844.18	Revenue	Barclays Bank Plc	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	28 December 2024	29/01/2025	0000505034	£14,410.95	Revenue	Barclays Bank Plc	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Housing 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	Barons of Duke Street Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Investment & Improvement	485K	Evolutive Licence Renewal 2025	08/01/2025	0000504386	£1,875.00	Revenue	BLACKBURN WITH DARWEN BOROUGH COUNCIL	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Professional Fees	C210	Bloom project 5914, Provision of Quantity Surveying Services (RIBA Stages 2-4) for the Levland Town Deal, Instruction by NAME REDACTED	08/01/2025	0000504171	£6,271.11	Revenue	Bloom Procurement Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Professional Fees	C210	Description: 5696 Development and Programme Management Support - Levland Town Deal	08/01/2025	0000504298	£8,050.00	Revenue	Bloom Procurement Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Professional Fees	C210	Description: 5696 Development and Programme Management Support - Levland Town Deal	15/01/2025	0000505452	£3,800.00	Revenue	Bloom Procurement Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	Blues and Twos - Jan 25 Deductions from Payroll	29/01/2025	0000505034	£5,719.00	Revenue	Blues and Twos Credit Union	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	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	All in One Marketing Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Investment & Improvement	485K	Grant award for commercial premises. , Civic Centre	22/01/2025	0000504906	£5,000.00	Revenue	BROTHERS OF CHARITY SERVICES	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Suspended Items	Consultancy Fees	4541	Consultancy Service to support new procurement act implementation	15/01/2025	0000503376	£1,239.30	Revenue	Browne Jacobson LLP	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Suspended Items	Consultancy Fees	4541	Consultancy Service to support new procurement act implementation	15/01/2025	0000504381	£1,166.40	Revenue	Browne Jacobson LLP	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Suspended Items	Consultancy Fees	4541	Consultancy Service to support new procurement act implementation	15/01/2025	0000504753	£1,814.40	Revenue	Browne Jacobson LLP	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	DERBY SLIMLINE LITTER BIN W/O ASHTRAY (Black)	08/01/2025	0000502711	£5,600.00	Revenue	BROXPAT LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Electricity	2303	January invoice	22/01/2025	0000505015	£3,455.04	Revenue	Bry Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	Electricity	2303	January invoice	22/01/2025	0000505015	£7,095.27	Revenue	Bry Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Electricity	2303	January invoice	22/01/2025	0000505015	£7,502.62	Revenue	Bry Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Electricity	2303	January invoice	22/01/2025	0000505015	£568.04	Revenue	Bry Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Electricity	2303	January invoice	22/01/2025	0000505015	£1,384.40	Revenue	Bry Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Electricity	2303	January invoice	22/01/2025	0000505015	£1,101.77	Revenue	Bry Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Electricity	2303	January invoice	22/01/2025	0000505015	£1,891.82	Revenue	Bry Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Electricity	2303	January invoice	22/01/2025	0000505015	£657.63	Revenue	Bry Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Grants Voluntary Organisation	4711	Payment for BEE Scheme	08/01/2025	0000504517	£2,000.00	Revenue	BSRIA Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	Materials General	4040	12x x20kg bag of rock salt.	15/01/2025	0000504913	£664.02	Revenue	C & W BERRY LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Main Contract - Jubilee Gardens Extra Care, West Paddock, Levland, Construction Contract for Extra Care Facility, Instruction as	15/01/2025	0000504936	#####	Revenue	Caddick Construction (NW) Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	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	Car Man Nursery	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Professional Fees	C210	Management Fee Oct-Dec 2024 - Q2 24/25	22/01/2025	0000504973	£1,125.00	Revenue	Car Street Community Centre	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Licences Fee General	488B	Fee Ja-Mar 25	22/01/2025	0000504973	£1,125.00	Revenue	Car Street Community Centre	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	Remaining balance for J&K and the Beanstalk Grid Plant, Date of Show: Monday 23rd December 2024, Start Time: 10am & 1pm, Venue: Ci	08/01/2025	0000504703	£1,689.60	Revenue	Chaplins Entertainment Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporary Accommodation	5311	Cotswold w 3 TA rooms 1888 placements , Flat 4, Flat 5, Flat 23, £1826.58	15/01/2025	0000504830	£1,826.58	Revenue	CHORLEYBOROUGH COUNCIL	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	CCTV Football Pitch Pitches - Installation contract for Bamber Bridge Football Pitch pitches - June 2023 - June 2024	08/01/2025	0000504728	£16,335.41	Revenue	CHUBB	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	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	CHUBB	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	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	£1,891.82	Revenue	CHUBB	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Misc Capital Payments	C234	Installation of Monitored Alarm system as per NAME REDACTED request at new retail premises known as Levland Market at Kins Court .	08/01/2025	0000504732	£3,767.25	Revenue	CHUBB	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	General Grants Requests & 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	Citizens Advice Lancashire	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	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	Community Network and Outreach	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	Nov - Dec 24	08/01/2025	0000504706	£2,309.49	Revenue	Corona Energy Retail 4 Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	Oct - Nov 24	08/01/2025	0000504708	£2,204.94	Revenue	Corona Energy Retail 4 Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Gas	2304	Nov- Dec 24	08/01/2025	0000504711	£351.50	Revenue	Corona Energy Retail 4 Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	Nov - Dec 24	08/01/2025	0000504712	£3,138.91	Revenue	Corona Energy Retail 4 Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	dec24 to jan25	22/01/2025	0000505174	£4,306.16	Revenue	Corona Energy Retail 4 Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	oct to nov 24	22/01/2025	0000505179	£2,720.04	Revenue	Corona Energy Retail 4 Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	nov to dec24	22/01/2025	0000505180	£3,138.91	Revenue	Corona Energy Retail 4 Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Professional Fees	4510	Levland Town Deal S78 design fee variation proposal - additional meetings	15/01/2025	0000505028	£1,283.33	Revenue	Cracknell Property Services	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Consultancy	C259	Confidential Advice 2024 - Period: 01 November 2024 to 20 December 2024, Amount £742 + VAT	08/01/2025	0000504026	£5,050.00	Revenue	Curlins Consulting Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	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	DAC BEACHCROFT LLP	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Miscellaneous Expenses	4851		0	29/01/2025	0000505270	£625.00	Revenue	Danielle Mansoh	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	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, Levland, PR	08/01/2025	0000504515	£1,800.00	Revenue	DES Electrical Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Materials	C231	Site - Civic Centre, West Paddock, Levland, Instructor - NAME REDACTED, 7 x FRSD095Q, MFC - Forty Seven 900 square drinning table	08/01/2025	0000504284	£4,923.92	Revenue	Diamond Business Interiors Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Consultancy	C259	Site, South Ribble Tennis and Fitness Centre, Bamber Bridge, Preston, PR5 6BJ. , Description, Resurfacing of existing indoor ten	29/01/2025	0000505089	£12,833.33	Revenue	DOE Sport North Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	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	DOE Sport North Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Training Costs Incurred	4869	Please find below: , , Basic Request Details. , Instruction Requester - NAME REDACTED, Site - CIVIC CENTRE	08/01/2025	0000504406	£1,038.00	Revenue	ENABLE Access Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Miscellaneous Expenses	4851	EPC Survey for commercial premises. , Civic Centre	15/01/2025	0000504374	£1,735.00	Revenue	Env Services & Surveys Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	HAF Delivery Winter 24 - 160 places. , 2nd payment for 128 places booked @ £9.00 each = £1,152. 2nd payment for 32 places booked	22/01/2025	0000505061	£1,520.00	Revenue	EVr SSC Limited v Sportscol Preston & Fyde	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	EXCEL Housing Floating Support Contract, 01.10.24 - 31.12.24	08/01/2025	0000504757	£8,745.00	Revenue	Excel Housing Solutions	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Hiring Expenses	4629	HIRE PCV VIN REDACTED 1.12.24-31.12.24	15/01/2025	0000504963	£3,212.00	Revenue	FALUN ZOLLER LIMITED	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/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	Finlex Families CIC	0	
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## CREDITOR PAYMENTS

Period 10 2024/25

South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	15/01/2025	0000503608	£675.12	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	15/01/2025	0000503844	£1,305.81	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	15/01/2025	0000504018	£1,112.22	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	15/01/2025	0000504265	£1,651.63	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	15/01/2025	0000504451	£584.20	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	15/01/2025	0000504486	£1,259.04	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4292	LCC pensioner take me up campaign, 1470 letters	08/01/2025	0000504676	£1,178.37	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	22/01/2025	0000504779	£751.55	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	22/01/2025	0000505003	£1,395.75	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1402	Short Term Creditors	22/01/2025	0000505245	£1,350.00	Revenue	In Professional Development Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	0030	HMRC Income Tax - Jan 25 Deductions from Payroll	29/01/2025	0000505212	£137,443.14	Revenue	Inland Revenue 0065P/00107808	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1111	Apprentice Levy	29/01/2025	0000505313	£4,390.00	Revenue	Inland Revenue 0065P/00107808	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	0030	HMRC NI EE's - Jan 25 Deductions from Payroll	29/01/2025	0000505314	£51,380.33	Revenue	Inland Revenue 0065P/00107808	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	0030	HMRC NI ER's - Jan 25 Deductions from Payroll	29/01/2025	0000505315	£106,851.60	Revenue	Inland Revenue 0065P/00107808	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	0030	HMRC Student Loans - Jan 25 Deductions from Payroll	29/01/2025	0000505317	£4,796.00	Revenue	Inland Revenue 0065P/00107808	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	0140	Amount Received	08/01/2025	0000504203	£514.00	Revenue	Inland Revenue 0065P/00107808 CIS	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	0140	Amount Received	08/01/2025	0000504671	£760.00	Revenue	Inland Revenue 0065P/00107808 CIS	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	4570	Utility Management & Procurement Services, £14,000 per annum - Billing Quarterly, April 2024 - March 2025	29/01/2025	0000505292	£3,500.00	Revenue	INSPIRED ENERGY SOLUTIONS LIMITED	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Software Related Expenditure	4060	Additional External Penetration Test alongside initial Remote Tested Order. - , External penetration test of approx. 8 IP address	15/01/2025	0000504870	£1,600.00	Revenue	Intertek	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	4851	Miscellaneous Expenses	0	29/01/2025	0000505287	£625.00	Revenue	Iryna Katashynska	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	4851	Grants Voluntary Organisation	0	29/01/2025	0000505280	£625.00	Revenue	John Bell	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	4851	Miscellaneous Expenses	0	29/01/2025	0000505284	£625.00	Revenue	JOHN COOPER RECYCLING LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	4657	GM Refurbishment	0	29/01/2025	0000505282	£625.00	Revenue	John House	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C230	Cap Contract Payment	15/01/2025	0000502395	£596.82	Revenue	JOHN HY MAYOR & SONS LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C230	Cap Contract Payment	29/01/2025	0000504233	£27,090.00	Revenue	John Wade Groundworks Ltd via Wade Group	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C230	Cap Contract Payment	29/01/2025	0000504234	£19,823.50	Revenue	John Wade Groundworks Ltd via Wade Group	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	4657	Work on Farmyard Cottages - retention	08/01/2025	0000504587	£1,912.06	Revenue	John Wade Groundworks Ltd via Wade Group	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C230	Pat widening at Gresson Lane	29/01/2025	0000505197	£2,666.50	Revenue	John Wade Groundworks Ltd via Wade Group	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C230	Pat widening at Gresson Lane	29/01/2025	0000505290	£26,266.50	Revenue	John Wade Groundworks Ltd via Wade Group	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Hiring Expenses	3212	Hiring Expenses	29/01/2025	0000505133	£1,216.50	Revenue	K H HIRE SERVICES	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	4851	Miscellaneous Expenses	0	29/01/2025	0000505278	£625.00	Revenue	Keith Rutherford	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	4730	Contributions to Other Bodies	29/01/2025	0000505247	£8,750.00	Revenue	KEY UNLOCKING FUTURES LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	4510	Professional Fees	22/01/2025	0000505023	£3,362.00	Revenue	Key On Football Coaching	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	4510	HAF Delivery Winter 24 - 140 places. , 2nd payment for 100 places booked @ £9.35 each = £935. , Total = £935	22/01/2025	0000505042	£1,309.00	Revenue	Key On Football Coaching	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C230	Cap Contract Payment	08/01/2025	0000504656	£128,250.00	Revenue	KOMPAN LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C210	Cap Professional Fees	22/01/2025	0000505020	£39,463.43	Revenue	Krot Corlet Construction Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	485K	Investment & Improvement	15/01/2025	0000504907	£564.96	Revenue	La Corte	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Local Land Charges	4530	Land Charges - December 2024	15/01/2025	0000504900	£872.00	Revenue	LANCS COUNTY COUNCIL	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Materials General	4040	1x filler kit, 1x tacho roll, 1x mirror glass, 1x spring eye bush, 1x battery cover, VIN REDACTED, JFC22765	22/01/2025	0000505177	£666.20	Revenue	LANCS DAF	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Materials General	4040	door check strap, 2x rear beam bushes, 4x spring arb bushes, VIN REDACTED, JFC 22706	08/01/2025	0000504235	£691.97	Revenue	LANCS DAF	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Materials General	4040	STEERING ARM VIN REDACTED, JFC22756	08/01/2025	0000504424	£1,995.00	Revenue	LANCS DAF	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Materials General	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	29/01/2025	0000504555	£2,266.76	Revenue	LANCS DAF	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Materials General	4040	SEAT BASE, BALL JOINTS, ABS MODULE, VIN REDACTED, JFC 22912	29/01/2025	0000505010	£3,542.79	Revenue	LANCS DAF	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Materials General	4040	1x solder, 1x sensor iron, 1x seat belt buckle, 2x wider blades, VIN REDACTED, JFC22922	29/01/2025	0000505095	£878.29	Revenue	LANCS DAF	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Contributions to Other Bodies	4142	Reference to books	29/01/2025	0000505023	£3,566.20	Revenue	LEWIS & CLAY BUTTERWORTHS	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	4730	KUSPF Community Spaces Grant	29/01/2025	0000505105	£5,000.00	Revenue	Lewndown Community Radio Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Materials General	4040	PBDS-50-455-760-990-STHRIBBLE. , 455 x 760 x 990mm - South Ribble Printed Sack, Black Backs Printed White. "Keep south Ribble Tid"	15/01/2025	0000504596	£7,080.00	Revenue	MacFarlane Group UK Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Misc Capital Payments	C234	PSDS GRP Housing Haulage from Worden Park to Bamber Bridge Leisure Centre. , Instructed by NAME REDACTED	15/01/2025	0000504881	£575.00	Revenue	McK Transport Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Local Land Charges	4421	Quotation number: MODERNPOLSCO00010, Election 2025, iPad Fee	29/01/2025	0000505212	£10,292.47	Revenue	Modern Democracy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	4821	Annual Development at Sarnsbury (their invoice). , FAO NAME REDACTED, Advising in Conference & Note	15/01/2025	0000504791	£1,000.00	Revenue	MIRAN PONTNER	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	4570	Spec repair, VIN REDACTED, JFC 22863	08/01/2025	0000504906	£5,734.74	Revenue	Municipal Vehicle Services	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Miscellaneous Expenses	4851	Miscellaneous Expenses	0	29/01/2025	0000505279	£625.00	Revenue	Muriel Laws	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Temporary Accommodation	5311	TA s188 placements - Purple Roomz - 04.12.24 - 18.12.24	08/01/2025	0000504741	£12,675.07	Revenue	National Hotel Rooms Ltd via Purple Roomz	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Temporary Accommodation	5311	TA s188 placements - Purple Roomz - 04.12.24 - 18.12.24	08/01/2025	0000504741	£2,914.81	Revenue	National Hotel Rooms Ltd via Purple Roomz	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	5311	TA s188 placements	15/01/2025	0000505023	£8,783.43	Revenue	National Hotel Rooms Ltd via Purple Roomz	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	5311	TA s188 placements	15/01/2025	0000505023	£3,365.27	Revenue	National Hotel Rooms Ltd via Purple Roomz	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	5311	TA placements - Purple Roomz - S188 duty. , Placements made & invoiced 01.01.25 - 15.01.25	29/01/2025	0000505215	£10,013.36	Revenue	National Hotel Rooms Ltd via Purple Roomz	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	5311	TA placements - Purple Roomz - S188 duty. , Placements made & invoiced 01.01.25 - 15.01.25	29/01/2025	0000505215	£3,542.03	Revenue	National Hotel Rooms Ltd via Purple Roomz	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	4841	Press notices for planning applications	08/01/2025	0000504582	£1,146.60	Revenue	National World Publishing Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	4841	Press notices for planning applications	22/01/2025	0000504774	£843.48	Revenue	National World Publishing Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	4841	Press notices for planning applications	15/01/2025	0000504970	£843.48	Revenue	National World Publishing Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	4841	Press notices for planning applications	22/01/2025	0000504786	£2,423.19	Revenue	National World Publishing Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	4861	Funds from the Boost Fund for improvements to accessibility at the club. Including replacing paths and flags, especially for wheel	15/01/2025	0000504768	£2,260.00	Revenue	New London Bowling Club	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C230	Levland Town Deal - Geraldine Planning Consultancy Advise	08/01/2025	0000504701	£1,000.00	Revenue	NEWMARK	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Professional Fees	4510	Consultancy services for Retail Study	15/01/2025	0000504653	£5,325.00	Revenue	Neus Planning Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Members Training	1406	Members Training	08/01/2025	0000504199	£1,950.00	Revenue	NORTH WEST EMPLOYERS	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Support - One Off	4055	NAME REDACTED - Three further training sessions	08/01/2025	0000504770	£4,414.52	Revenue	NORTH WEST EMPLOYERS	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Parking Attendants	4514	December 2024, Car Park Enforcement fees	22/01/2025	0000504786	£2,423.19	Revenue	NSL LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Parking Attendants	4514	October 2024, Car Park Enforcement fees	29/01/2025	0000505300	£2,699.28	Revenue	NSL LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mnt	4720	Corp Sub to Professional Bodies	22/01/2025	0000504425	£1,830.00	Revenue	OLDHAM COUNCIL	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Operational Equip & Tools	4010	Operational Equip & Tools	08/01/2025	0000504372	£2,020.00	Revenue	Paul K Smith & Vison	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Consultancy	C259	Consultancy	29/01/2025	0000503785	£34,249.40	Revenue	Peil Frischmann	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Miscellaneous Expenses	4851	Miscellaneous Expenses	0	29/01/2025	0000505285	£625.00	Revenue	Peter Burgess	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	License	4854	License	15/01/2025	0000504915	£2,500.00	Revenue	PHOENIX SOFTWARE LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Investment & Improvement	485K	AUTOCAD - LT Government Single-User Annual Subscription Renewal - Licence, Contract 11004203716 - expires 23/11/24, Subs ID 573-	22/01/2025	0000505025	£2,930.50	Revenue	Pickle & Pudding	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Agency Staff	1121	Enforcement consultancy services	22/01/2025	0000505039	£1,935.00	Revenue	Planning Control & PACE Solutions	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Professional Fees	4510	HAF Delivery Winter 24 - 10 places SEND high level support. , 2nd payment for 10 places booked @ £62.77 each = £627.70. , Total =	15/01/2025	0000504916	£627.70	Revenue	Play Inclusion Project (FIP)	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Training	1405	Corporate Training	08/01/2025	0000504767	£625.00	Revenue	POTENTIAL UNLEASHED LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Departmental Course Fees	1420	Course: C&G Assured Facilities Managers Technical Awareness (FMTA), Duration: 2 days, Location: Your premises, Max Delegates: 8,	29/01/2025	0000505064	£1,350.00	Revenue	PPL Training Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Grants Voluntary Organisation	4711	Grants Voluntary Organisation	15/01/2025	0000504910	£2,81				

## CREDITOR PAYMENTS

Period 10 2024/25

South Ribble Borough Cc http://statistics.data.gov.uk/d/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	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/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	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Surplus or Deficit on Trading	Service Charge	485C	1/1 to 31/12/25	15/01/2025	0000504984	£540.00	Revenue	ROBERT PINKUS (MANAGEMENT SERVICES) LTD	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Capital	Cap Contract Payment	C230		15/01/2025	0000504929	£48,222.10	Revenue	RF Tison Construction Ltd	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Description : - Leyland Town Deal - Quin St Housing (PCSA) , Requested by NAME REDACTED	15/01/2025	0000504501	£1,110.80	Revenue	RTS Muni	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	External Contractors Charges	4570	1x spec repair, VIN REDACTED, JFC22798	15/01/2025	0000504502	£4,993.04	Revenue	RTS Muni	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Materials General	4040	1x spec repair, VIN REDACTED, JFC22799	15/01/2025	0000504503	£2,394.48	Revenue	RTS Muni	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	2x sliders, 1x main arm, 1x folding arm, VIN REDACTED, JFC22797	0	29/01/2025	0000505286	£625.00	Revenue	Rya Portnova	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Economic Development	Investment & Improvement	485K	E1 commercial premises	08/01/2025	0000504500	£5,000.00	Revenue	Sarah Ilowdz Ltd	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Consultancy Fees	4541	Consultant plan checking fees	08/01/2025	0000504305	£1,275.00	Revenue	Sario Thomas Ltd	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/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	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/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	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/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	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Short Term Creditors	Amount Paid	0030	REFUND	22/01/2025	0000505193	£859.45	Revenue	SOUTH RIBBLE CONSERVATIVE FUND	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/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 GOVERNMENT	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/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	£971.25	Revenue	South Ribble Leisure Ltd	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Recreation & Sport	Planned Annual Repair & Maint	2021	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	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/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	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Democratic Represent and Mant	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 Catherine's Social Enterprise Ltd	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/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	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/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	0000504892	£6,069.00	Revenue	Stannah Lift Services Ltd	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/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	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/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	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/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	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Economic Development	Investment & Improvement	485K	E1 Commercial Premises	15/01/2025	0000504896	£1,791.43	Revenue	Studio 2	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Democratic Represent and Mant	External Catering Charges	4575	6th Dec 103 Christmas dinners with service re email	22/01/2025	0000504314	£2,590.92	Revenue	Stive Catering	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Community Development	External Catering Charges	4575	Panini 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	Stive Catering	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Democratic Represent and Mant	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	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Capital	Cap Contract Payment	C230	Leyland Town Deal - Additional Tooroahv, GPR & Drainage Surveys	08/01/2025	0000504590	£650.00	Revenue	SURVEY OPERATIONS LTD	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/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	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/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 REDACTED	08/01/2025	0000504442	£850.00	Revenue	Survey Solutions	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	29/01/2025	0000505289	£2,250.00	Revenue	Susan Evans	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Community Development	Miscellaneous Expenses	4851	MEWP 1b, 3a & 3b	0	29/01/2025	0000505272	£625.00	Revenue	Susan Hobson	0
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Corporate Management	Short Course	1402	Skills and training grant for Tag systems	29/01/2025	0000502314	£500.00	Revenue	Sweet Access Ltd	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	New Wi-Fi Access Points for additional space at Leyland Market.	22/01/2025	0000505046	£1,260.00	Revenue	Tag Systems UK	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/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	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	New Wi-Fi Access Points for additional space at Leyland Market.	15/01/2025	0000504827	£996.32	Revenue	The Networking People (TNP) Ltd	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/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	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/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	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/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	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/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	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/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	0	
South Ribble Borough Cc http://statistics.data.gov.uk/d/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	0	