





## CREDITOR PAYMENTS

Period 11 2024/25

South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Planning Policy	Professional Fees	4510	Consultancy services for Retail Study	19/02/2025	0000505007	£5,325.00	Revenue	Nexus Planning Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	skills and training grant	12/02/2025	0000505531	£995.00	Revenue	No.16 On The Hill	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Economic Development	Investment & Improvement	485K	E1 Commercial Premises	12/02/2025	0000505552	£5,000.00	Revenue	No.16 On The Hill	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Materials General	4040	12 x SCARAB MINI SWEEPER BRUSHES - POLY/WIRE MIX-MATHIEU-0120089	26/02/2025	0000505997	£1,430.78	Revenue	NORTHERN MUNICIPAL SPARES LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Parking Services	Parking Attendants	4514	January 2025. Car Park Enforcement fees	12/02/2025	0000505525	£2,622.50	Revenue	NSL LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	payment for BEE scheme	19/02/2025	0000505071	£2,000.00	Revenue	Oakwell Auto Electrical Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Computer Software	4242	WEB BENEFITS CALCULATOR 2025/26	05/02/2025	0000505327	£755.00	Revenue	OTTECH LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	26/02/2025	0000506053	£500.00	Revenue	Peter Burgess	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Capital	Cap Contract Payment	C230	Project - Jubilee Gardens, West Paddock, Leyland Provision of MEP clerk of works on the Jubilee Gardens Project Instruction from	05/02/2025	0000504420	£2,250.00	Revenue	Pettit Singleton Associates Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Capital	Cap Contract Payment	C230	Project - Jubilee Gardens, West Paddock, Leyland. , Provision of MEP clerk of works on the Jubilee Gardens Project. , Instruction	05/02/2025	0000505195	£2,250.00	Revenue	Pettit Singleton Associates Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Central Support Services		adobe licenses for the next year	12/02/2025	0000505604	£11,662.46	Revenue	PHOENIX SOFTWARE LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Licensing	4054	Acrobat Professional for Teams Subscription New Licence - 1 Month - Level 2 - Multiple 3, Platforms - Subscription New Licence	19/02/2025	0000505678	£544.29	Revenue	PHOENIX SOFTWARE LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Agency Staff	1121	Enforcement consultancy services	05/02/2025	0000505424	£1,612.50	Revenue	Planning Control & PACE Solutions	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Agency Staff	1121	Enforcement consultancy services	05/02/2025	0000505435	£1,290.00	Revenue	Planning Control & PACE Solutions	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Agency Staff	1121	Enforcement consultancy services	19/02/2025	0000505801	£1,225.50	Revenue	Planning Control & PACE Solutions	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Open Spaces	Miscellaneous Expenses	4851	Take down of 10 x Banners on Liverpool Road Penwortham.	05/02/2025	0000505162	£1,581.97	Revenue	Poppy Signs Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Electrons	Contract Printing	4127	Job Ref. 12987, 2025 ITR Malina, 684 Additional Run	19/02/2025	0000505782	£765.61	Revenue	PRINT IMAGE NETWORK LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Retention for Moss Side Park, Leyland	19/02/2025	0000505156	£4,375.00	Revenue	PROLUDIC LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Short Term Creditors	Amount Paid	0030	Prudential SS - Feb 25 Deductions from Payroll	26/02/2025	0000506090	£10,890.40	Revenue	Prudential	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Reactive Repair & Maintenance	2020	materials	12/02/2025	0000505199	£645.00	Revenue	PSR & Sons Joiners & Building Contractors	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Materials	19/02/2025	0000505444	£1,200.00	Revenue	PSR & Sons Joiners & Building Contractors	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Capital	Misc Capital Payments	C234	Materials	26/02/2025	0000505820	£2,000.00	Revenue	PSR & Sons Joiners & Building Contractors	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	skills & training grants	26/02/2025	0000505904	£3,595.20	Revenue	QED CONSTRUCTION LIMITED	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	payment for bee scheme	05/02/2025	0000505329	£1,315.62	Revenue	R & E BANFORD LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Capital	Misc Capital Payments	C234	town deal projects statutory compensation for stalls	12/02/2025	0000505521	£670.09	Revenue	Rachel Stirzaker	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Economic Development	Partnership	4851	*Creation and implementation of marketing campaign by Rebel to recruit South Ribble residents. , *Delivery of a 2-wk (10day) Reb	26/02/2025	0000503035	£24,000.00	Revenue	Rebel Business School	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Capital	Misc Capital Payments	C234	Please find attached a request for works to be undertaken. , , Basic Request Details. , Instruction Requester - NAME REDACTED, Site	12/02/2025	0000505997	£600.00	Revenue	RED ROSE BUILDING MAINTENANCE	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Capital	Misc Capital Payments	C234	Materials	12/02/2025	0000505097	£693.00	Revenue	RED ROSE BUILDING MAINTENANCE	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , , Works Order Reference - INT00002205. Inst	26/02/2025	0000505433	£1,500.00	Revenue	RED ROSE BUILDING MAINTENANCE	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	LABOUR	26/02/2025	0000505433	£500.00	Revenue	RED ROSE BUILDING MAINTENANCE	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Homelessness	Temporary Accommodation	5311	S188 TA placement x 2 at The CY. 06.01.25 - 3.2.25 . FT £1800, GD £1540	19/02/2025	0000505818	£3,340.00	Revenue	REDDY & CO	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Corporate Management	Short Course	1402	: PWS Explained (online) May 2025	05/02/2025	0000505457	£555.00	Revenue	RHE LIMITED	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Corporate Management	Other Fees	4520	2024/25 admin fee for the Lancashire Business Rates Pool	26/02/2025	0000506149	£1,818.18	Revenue	Ribble Valley Borough Council	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	26/02/2025	0000506045	£500.00	Revenue	Richard Lucas	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	26/02/2025	0000506042	£500.00	Revenue	Richard Spalding	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Capital	Consultancy	C259	Principle Designer Services (RIBA 4-7) Jubilee Gardens Extra Care	05/02/2025	0000504724	£544.00	Revenue	RJD Associates (NW) Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Materials General	4040	Power take off unit. VIN REDACTED. JFC 22874	05/02/2025	0000504914	£1,500.00	Revenue	RTS Muni	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Open Spaces	External Contractors Charges	4570	Ash dieback works- Abbot Meadow- Penwortham	05/02/2025	0000504580	£2,880.00	Revenue	RUSS ASPINALL T/A BEARDWOOD TREE SERVICE	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	26/02/2025	0000506054	£500.00	Revenue	Ryta Patrnowa	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	payment for BEE scheme	26/02/2025	0000505935	£2,000.00	Revenue	SANDY LANE SURGERY	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Consultancy Fees	4541	Consultant plan checking fees	12/02/2025	0000505427	£680.00	Revenue	Sarto Thomas 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	12/02/2025	0000505429	£1,105.00	Revenue	Sarto Thomas 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	12/02/2025	0000505430	£1,275.00	Revenue	Sarto Thomas Ltd	0	