

## CREDITOR PAYMENTS

Period 12 2024/25

Body Name	Body	Service Level	Expense Type	pense Cc	Narrative	Date	Transaction Number	Amount	al and Rev	Supplier Name	Supplier ID	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Operational Equip & Tools	4010	12/24V Wheelend jump start 6400A PRS 6400	19/03/2025	0000506229	£1,099.95	Revenue	A & P Truck & Trailer Parts	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Materials General	4040	discs, pads, calliper, abs sensor, VIN REDACTED, JFC 23231	26/03/2025	0000506375	£1,407.54	Revenue	A & P Truck & Trailer Parts	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	skills and training	05/03/2025	0000506275	£1,900.00	Revenue	Absolute Gas Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Capital	Misc Capital Payments	4541	Please find attached a request for works to be undertaken. , Basic Request Details. , Works Order Reference - INT00002366, Inst	19/03/2025	0000506492	£2,624.00	Revenue	ACT Limited Flooring (ACL) limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	skills & training grant	05/03/2025	0000506150	£2,006.00	Revenue	ACTIVE LANCASHIRE	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	26/03/2025	0000506829	£500.00	Revenue	Adam Chester	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	skills & training grant	05/03/2025	0000506272	£1,188.00	Revenue	ADS Electrical & Mechanical Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Works Order Reference - INT00002256 , Instruction Requester - NAME REDACTED, Site - WALTON SUMMIT CENTRE, DAWSON PLACE, WALTON	26/03/2025	0000506037	£1,450.00	Revenue	Ainscoe Plumbing & Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	skills & training	19/03/2025	0000506387	£2,500.00	Revenue	AK Active Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	External Contractors Charges	Agency Staff	4570	Spice Repair, VIN REDACTED, JFC 23144	26/03/2025	0000506492	£689.32	Revenue	Alan Brierley (Forwards Technical)	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	skills & training	05/03/2025	0000506151	£1,645.00	Revenue	Alpha Court Specialists Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 26/01/2025 - Week 43	05/03/2025	0000506209	£5,360.43	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 09/02/2025 - Week 45	05/03/2025	0000506210	£7,601.03	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 02/03/2025 - Week 48	26/03/2025	0000506896	£6,129.59	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 09/03/2025 - Week 49	26/03/2025	0000506928	£7,648.07	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 23/02/2025 - Week 47	26/03/2025	0000506936	£7,544.53	Revenue	ALS Managed Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	26/03/2025	0000506797	£500.00	Revenue	Anastasia Teslenko	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. , Instruction Requester - NAME REDACTED, S	05/03/2025	0000505483	£2,250.00	Revenue	Anderton Gables 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. , Instruction Requester - NAME REDACTED, S	19/03/2025	0000506256	£1,000.00	Revenue	Anderton Gables Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	26/03/2025	0000506792	£500.00	Revenue	Anela Nolan	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	payment for BEE scheme	05/03/2025	0000506188	£2,000.00	Revenue	Answer-RC Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £4885.00, TO	26/03/2025	0000506825	£4,885.00	Revenue	APG DOMESTIC SERVICES	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR BATHROOM ADAPTATION AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £6170.00,	26/03/2025	0000506827	£6,170.00	Revenue	APG DOMESTIC SERVICES	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/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	19/03/2025	0000506510	£2,219.50	Revenue	arc Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Engineering Inspection Insurance	1802	Building Engineering External Billing ending 31/12/2024	19/03/2025	0000506319	£1,463.93	Revenue	Arthur J. Gallagher	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. , Works Order Reference - INT00002144, Inst	05/03/2025	0000505859	£2,590.00	Revenue	AVALON DOORS & AWNINGS LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Capital	Misc Capital Payments	C234	LABOUR	05/03/2025	0000505859	£995.00	Revenue	AVALON DOORS & AWNINGS LTD	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. , Works Order Reference - INT00002143, Inst	05/03/2025	0000505860	£1,295.00	Revenue	AVALON DOORS & AWNINGS LTD	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. , Works Order Reference - INT00002142, Purc	05/03/2025	0000505861	£1,295.00	Revenue	AVALON DOORS & AWNINGS LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Capital	Misc Capital Payments	C234	LABOUR	05/03/2025	0000505861	£1,295.00	Revenue	AVALON DOORS & AWNINGS LTD	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. , Works Order Reference - INT00002141, Inst	05/03/2025	0000505862	£1,295.00	Revenue	AVALON DOORS & AWNINGS LTD	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. , Basic Request Details. , Instruction Requester - NAME REDACTED, Si	26/03/2025	0000506862	£2,385.00	Revenue	AVALON DOORS & AWNINGS LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Recreation & Sport	Publicity & Promotion	4842	range of banners with printing - completed with bag and supplies	12/03/2025	0000506332	£1,191.00	Revenue	B & D PRINT SERVICES LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR RAMP AND DOOR ACCESS AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PA	05/03/2025	0000506127	£1,596.41	Revenue	Bambers Remedial Contractors Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR RAMP AT ADDRESS REDACTED - NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID TOTAL QUOTE I	19/03/2025	0000506504	£1,343.44	Revenue	Bambers Remedial Contractors Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Short Term Creditors	Amount Paid	0030	28 February 2025	26/03/2025	0000506807	£26,983.58	Revenue	Barclays Bank Plc	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Housing Advice	External Contractors Charges	4570	HSF 6 FUNDS FOR BOILER REPLACEMENT AT ADDRESS REDACTED PER THE QUOTE SUPPLIED OF £1962.19 INC VAT MINIMAL FUNDING	19/03/2025	0000506128	£1,851.10	Revenue	Barons of Duke Street Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £549.00	12/03/2025	0000506431	£5,549.00	Revenue	Barons of Duke Street Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Capital	External Contractors Charges	4570	AFORDABLE WARMTH SCHEME FOR REPLACEMENT BOILER AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £2423.54	19/03/2025	0000506498	£2,423.54	Revenue	Barons of Duke Street Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	Heating installation for above Leyland Market.	05/03/2025	0000505267	£1,493.50	Revenue	BELEC ELECTRICAL LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	Service, Consumer unit upgrade to unit 8, and general repairs noted on, EICR for both units 6 and 8, , installation of additions	19/03/2025	0000506584	£1,666.20	Revenue	BELEC ELECTRICAL LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Planned Annual Repair & Mainte	2021	Scheduled EICR Testing and sampling of various circuits on the, civic centre. Die to the nature of the building, the majority of,	26/03/2025	0000506840	£5,200.00	Revenue	BELEC ELECTRICAL LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	Provision of Business Adviser, 2 days per week from 2nd, October 2024 - 12th, December 2024	19/03/2025	0000506257	£7,245.00	Revenue	BLACKBURN WITH DARVEN BOROUGH COUNCIL	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Capital	Cap Professional Fees	C210	Description: 5696 Development and Programme Management Support - Leyland Town Deal	05/03/2025	0000505959	£3,300.00	Revenue	Blum Procurement Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Short Term Creditors	Amount Paid	0030	Blues and Twos - Mar 25 Deductions from Payroll	26/03/2025	0000506975	£5,765.00	Revenue	Blues and Twos Credit Union	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Recreation & Sport	Professional Fees	4510	sports awards food catering 2024	12/03/2025	0000506338	£1,656.20	Revenue	BROTHERS OF CHARITY SERVICES	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Recreation & Sport	Professional Fees	4510	Winter HAF 2024/25	12/03/2025	0000506340	£570.00	Revenue	BROTHERS OF CHARITY SERVICES	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Recreation & Sport	Professional Fees	4510	HAF catering Feb HT 2025 148 heads	26/03/2025	0000506897	£988.00	Revenue	BROTHERS OF CHARITY SERVICES	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Suspended Items	Consultancy Fees	4541	Consultancy Service to support new procurement act implementation	05/03/2025	0000505643	£3,000.00	Revenue	Browne Jacobson LLP	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Tourism	GM Refurbishment	4657	6 x BX 1646-DJ-RT, Edinburgh Duxie Iron Bollard, Duxie Iron, Colour - Jet Black RAL 9005, Spherical top, £167 Each	26/03/2025	0000505854	£1,002.00	Revenue	BRYAN LEE LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Tourism	Reactive Repair & Maintenance	2020	Site - Worden Hall, , INT00000233 - Slates on roof (malicious damage) , Instruction from NAME REDACTED	05/03/2025	0000505506	£948.13	Revenue	BRYAN LEE BUILDING CONTRACTORS LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Tourism	Reactive Repair & Maintenance	2020	Site - Worden Hall, , INT00000233 - Slates on roof (malicious damage) , Instruction from NAME REDACTED	05/03/2025	0000505853	£728.50	Revenue	BRYAN LEE BUILDING CONTRACTORS LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Tourism	Reactive Repair & Maintenance	2020	Site - Worden Hall, , INT00000233 - Slates on roof (malicious damage) , Instruction from NAME REDACTED	19/03/2025	0000506445	£1,109.30	Revenue	BRYAN LEE BUILDING CONTRACTORS LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Electricity	2303	February invoice	26/03/2025	0000506718	£3,280.54	Revenue	Bryt Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Tourism	Electricity	2303	February invoice	26/03/2025	0000506718	£7,303.63	Revenue	Bryt Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Electricity	2303	February invoice	26/03/2025	0000506718	£7,394.09	Revenue	Bryt Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Economic Development	Electricity	2303	February invoice	26/03/2025	0000506718	£522.38	Revenue	Bryt Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Electricity	2303	February invoice	26/03/2025	0000506718	£1,354.41	Revenue	Bryt Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Surplus or Deficit on Trading	Electricity	2303	February invoice	26/03/2025	0000506718	£558.51	Revenue	Bryt Energy Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Community Development	Core Fund	4861	Leyland Hub funding replacement sleepers for bowling green	26/03/2025	0000506818	£501.94	Revenue	C & W BERRY LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR RAMP AT ADDRESS REDACTED PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £2847.25, TOTAL COST £284	05/03/2025	0000506283	£2,847.25	Revenue	C J Danson Building Contractors Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Capital	Cap Contract Payment	C230	Mann Contract - Jubilee Gardens Extra Care, West Paddock, Leyland, Construction Contract for Extra Care Facility, Instruction as	19/03/2025	0000506585	#####	Revenue	Cadwick Construction (NW) Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Training	Training	1406	Training: Equality and Diversity training for Elected Members. , 24 March 2025	26/03/2025	0000506547	£3,050.00	Revenue	Calderdale Training Limited - Training as AFTA Though	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Materials General	4040	4000L Adhesive	26/03/2025	0000506763	£1,640.00	Revenue	CGN Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Short Term Debtors	Other Debtor	0070	car costs July to dec 2023 vatable	26/03/2025	0000496319	£10,341.80	Revenue	CHORLEY BOROUGH COUNCIL	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Short Term Debtors	Other Debtor	0070	car lease costs July to dec 2023 nonvatable	26/03/2025	0000496319	£952.76	Revenue	CHORLEY BOROUGH COUNCIL	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Elections	Polling Other Costs	4425	UKPE Election 4 July 2024, Works carried out by CBC Acting Returning Officer, on behalf of South Ribble BC, Polling Staff, Pollin	19/03/2025	0000506587	£1,716.62	Revenue	CHORLEY BOROUGH COUNCIL	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Hardware Related Expenditure	4058	CCTV Configuration	26/03/2025	0000506589	£621.94	Revenue	CHUBB	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Corporate Management	Short Course	1402	Short Course by Experience May 2025	19/03/2025	0000506674	£2,040.00	Revenue	CIA (CHARTERED INST OF INT AUDITORS)	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Operational Equip & Tools	4010	PADLOCKS - SQUIRE 660 TO PASS KEY 10	05/03/2025	0000506161	£880.00	Revenue	COLLINS & SONS	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Operational Equip & Tools	4010	PADLOCKS - SQUIRE 660 TO PASS KEY 10	26/03/2025	0000506768	£528.00	Revenue	COLLINS & SONS	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Materials General	4040	Hutton pond , Work to clear trees and vegetation from pond and banking as discussed at the site visit.	05/03/2025	0000506204	£4,305.00	Revenue	Conservation Contracts Northwest Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Open Spaces	External Contractors Charges	4570	Barn Hay Drive ponds, Work to clear ponds x 2 as agreed on site visit.	05/03/2025	0000506204	£8,925.00	Revenue	Conservation Contracts Northwest Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Purchase of Bins	4043	BLUE 240 WHEELIE BINS X 220 X £19.20	26/03/2025	0000505489	£4,224.00	Revenue	Contenur UK Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Purchase of Bins	4043	BROWN WHEELIE BINS 240 X 230 X £19.20	26/03/2025	0000505489	£4,416.00	Revenue	Contenur UK Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Purchase of Bins	4043	GREY WHEELIE BINS 240L 220 X £19.20	26/03/2025	0000505489	£4,244.00	Revenue	Contenur UK Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Operational Equip & Tools	4010	Please find attached a request for works to be undertaken. , Basic Request Details. , Quote Reference - QU-0109, Instruction Re	19/03/2025	0000506239	£3,044.50	Revenue	Corra Renewables	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Recreation & Sport	Gas	2304	oct 23 to apr 24	05/03/2025	0000506218	£50,295.01	Revenue	Corona Energy Retail 4 Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Recreation & Sport	Gas	2304	climate change levy	05/03/2025	0000506218	£4,635.54	Revenue	Corona Energy Retail 4 Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Economic Development	Gas	2304	feb-mar25	26/03/2025	0000506918	£624.53	Revenue	Corona Energy Retail 4 Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Gas	2304	feb-mar25	26/03/2025	0000506919	£4,112.43	Revenue	Corona Energy Retail 4 Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/30UE	Central Support Services	Gas	2304								

## CREDITOR PAYMENTS

Period 12 2024/25

South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Investment & Improvement	485K	South Ribble Tech Coordinator under , UKSPF E21 Specialist Business Support.	05/03/2025	0000505159	£8,750.00	Revenue	D & S Knowles Consulting Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	NETT s Tech Experience programme, UKSPF Skills Matching	19/03/2025	0000506205	£3,000.00	Revenue	D & S Knowles Consulting Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Partnership	4851	South Ribble Tech Coordinator., . Final Payment	19/03/2025	0000506362	£8,750.00	Revenue	D & S Knowles Consulting Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	skills & training	26/03/2025	0000506830	£1,000.00	Revenue	Danielle Marie advanced skincare	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Misc Capital Payments	4851		0	26/03/2025	0000506786	£590.00	Revenue	Daniel	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4440	3rd Axel Ram Ball Joint, front anti roll bar bushes, service kit, nut, VIN REDACTED, JFC 23199	19/03/2025	0000506344	£704.65	Revenue	DENNIS EAGLE LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	front bumper corners, bumper fixings, front spring arch bushes, rear spring arch bushes, rear shackle pin, front cab mounts, front s	26/03/2025	0000506346	£1,213.70	Revenue	DENNIS EAGLE LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	Radiator, JFC 23160, VIN REDACTED	19/03/2025	0000506396	£1,219.81	Revenue	DENNIS EAGLE LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Spec Repair, VIN REDACTED, JFC 23160	19/03/2025	0000506702	£3,012.81	Revenue	DENNIS EAGLE LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	General Government Grants	Miscellaneous Expenses	4851	brrg-2024-25/BR s31 Receipts	26/03/2025	0000507074	£11,818.00	Revenue	Department for Communities and Local Government	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Surplus or Deficit on Trading	Capital	4234	Please find attached a request for works to be undertaken , . Basic Request Details , . Instruction Requester - NAME REDACTED, Site	12/03/2025	0000506844	£964.00	Revenue	DES Electrical Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Works Order Reference - INT00001913, Instruction Requester - NAME REDACTED, Site - South Ribble Family and Well Being Centre, W	26/03/2025	0000506659	£1,435.00	Revenue	DES Electrical Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Works Order Reference - INT00001914, Instruction Requester - NAME REDACTED, Site - South Ribble Family and Well Being Centre, W	26/03/2025	0000506660	£894.00	Revenue	DES Electrical Services Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	skills & training grant	19/03/2025	0000506386	£1,436.30	Revenue	Desion & Technical Services (UK) Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Surplus or Deficit on Trading	Electricity	2303	1/2 to 28/2/25	12/03/2025	0000506410	£623.64	Revenue	Drax Energy Solutions Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Investment & Improvement	485K	Delivering a project to support business of all types and sizes with aspirations for net zero and decarbonisation plans.	05/03/2025	0000506059	£15,000.00	Revenue	East Lancashire Chamber of Commerce & Industry	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	payment for BEE scheme	05/03/2025	0000506216	£556.75	Revenue	Elni Housing Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Cap Contract Payment	C230	Gleaway 3 , 100Field Maple Acer campestre 60/90E0.65 £65.00 , 50Birch Betula pendula 60/90E 0.69 £ 34.50 , 400Hornb	26/03/2025	0000506364	£1,880.00	Revenue	Everalds Nurseries Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Conference & Training Hotel Acc	4632	5X Quercus Robus 10/12 RB	19/03/2025	0000506371	£560.00	Revenue	Everalds Nurseries Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Cap Contract Payment	C230	Gleaway 3 , 100Field Maple Acer campestre 60/90E0.65 £65.00 , 50Birch Betula pendula 60/90E 0.69 £ 34.50 , 400Hornb	26/03/2025	0000506374	£1,549.00	Revenue	Everalds Nurseries Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Homelessness	Contributions to Other Bodies	4730	Excel Floating House Project , Qtr4 invoice - 01.01.25-31.03.25	26/03/2025	0000506548	£8,750.00	Revenue	Exaul Housing Solutions	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	BIN G072 - ROCKER BEARING X4 , BIN G073 - LOCKING RING X4 , BIN G074- SHAFT X2 , BIN G075- PIN X2 , BIN G076 SENSOR X1, BIN G077- MAC	12/03/2025	0000506382	£1,917.98	Revenue	Faun Zoeller (UK) Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	1x Bin G065 - plugable connector, 2x Bin G029- Filter switch indicator, 2x Bin G006- Butler, 1x Bin G008- switch proximity, 2x	19/03/2025	0000506836	£1,145.00	Revenue	Faun Zoeller (UK) Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	G024 SENSOR PRE PROGRAM DISTANCE SENSOR x1, G019 SENSOR IFM I6G084-ANALOG INPUT x1, G008 SWITCH PROXIMITY 4P 0.5M x1, G0	19/03/2025	0000506607	£970.74	Revenue	Faun Zoeller (UK) Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	G025-CP START PIN x1, G001- SPRING TORSION T01167OR x1, G036 HEX SCOT-HEAD ISO 7379 M6-13X10, G040- SENSOR PRE PROGRAM DI	19/03/2025	0000506608	£640.51	Revenue	Faun Zoeller (UK) Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	BIN G071 - ADAPTOR FLANGE X2	19/03/2025	0000506609	£810.62	Revenue	Faun Zoeller (UK) Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	1x left hand curtain - Bin G040, 1x right hand curtain - Bin G041, 1x right top cover - Bin G039, 1x trade ram - Bin G042, 5x spr	26/03/2025	0000506864	£2,487.61	Revenue	Faun Zoeller (UK) Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	Ram, Top pin, Lower Pin, VIN REDACTED, JFC 22979	05/03/2025	0000506233	£1,331.35	Revenue	FAUN ZOELLER FLEET SERVICES LIMITED	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Materials General	4040	Ram, Top Pin, Lower Pin, Barrier Arm, VIN REDACTED, JFC 22993	05/03/2025	0000506233	£1,426.02	Revenue	FAUN ZOELLER FLEET SERVICES LIMITED	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Hiring Expenses	3212	HIRE VIN REDACTED 01.10.2024-24.10.2024	19/03/2025	0000506240	£3,600.00	Revenue	FAUN ZOELLER FLEET SERVICES LIMITED	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Hiring Expenses	3212	HIRE VIN REDACTED RENTAL 01.11.2024 - 30.11.2024	05/03/2025	0000506254	£4,200.00	Revenue	FAUN ZOELLER FLEET SERVICES LIMITED	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Hiring Expenses	3212	HIRE VIN REDACTED RENTAL 25.10.2024-31.10.2024	05/03/2025	0000506255	£1,000.00	Revenue	FAUN ZOELLER FLEET SERVICES LIMITED	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Hiring Expenses	3212	HIRE RCV VIN REDACTED, PERIOD 21.02.2025- 28.02.2025	26/03/2025	0000506751	£1,200.00	Revenue	FAUN ZOELLER FLEET SERVICES LIMITED	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Contributions to Other Bodies	4730	Grant for Utility for Feb and March - water, gas and electric - as per agreed and as grant agreement for the Family Well Being Ce	26/03/2025	0000506747	£1,768.64	Revenue	Finleys Families CIC	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Playground spare parts as per Quotation ref. 33382	26/03/2025	0000506197	£921.30	Revenue	GOS SPORT & LEISURE UK LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Development Control	Operational Health & Tools	4910	Model, HP Design Jet XL-600 , New Contract Start Date: 10/02/2025 contract cost: £1,750.00, Details of the Service Agreement , +	05/03/2025	0000506896	£1,750.00	Revenue	GOS UK ASSOCIATES LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	E1 Commercial premises	19/03/2025	0000506845	£4,379.04	Revenue	Gianireale Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	E1 commercial premises	05/03/2025	0000506278	£2,822.70	Revenue	GODWIN ENT LTD T/A MARKET ALE HOUSE	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Reactive Repair & Maintenance	2020	Following leak -3rd floor whitespace, Apply carpet protection to the area , . Isolate drain down and remove the radiators , . Remov	26/03/2025	0000503245	£1,492.50	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	Site, ADDRESS REDACTED, Description, Clean gutters , . Instruction from NAME REDACTED	05/03/2025	0000505439	£645.98	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	Site, ADDRESS REDACTED, Description, Clean gutters , . Instruction from NAME REDACTED	05/03/2025	0000505445	£645.98	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Capital Grant	C570	HSF WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £5	05/03/2025	0000506284	£5,739.94	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Housing Advice	External Contractors Charges	4570	AFFORDABLE WARMTH SCHEME FOR BOILER REPLACEMENT AT ADDRESS REDACTED PER QUOTE SUPPLIED OF £1553.94( INC VAT)	19/03/2025	0000506414	£1,553.94	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Housing Advice	External Contractors Charges	4570	HSF 6 FUNDS FOR BOILER REPLACEMENT AT ADDRESS REDACTED AS PER THE QUOTE SUPPLIED OF £3076.82 INC VAT	05/03/2025	0000506427	£3,076.82	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Reactive Repairs & Maintenance - 001 INT00001988 , . Project - Low priority response time, Issue Date: 23/12/2024 09.36, Target Co	19/03/2025	0000506451	£2,778.99	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Capital Grant	C570	DISPERA GRANT FOR WORK AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £7854.32 PLUS VAT AT 20% , TOTAL GRANT £9425.11	19/03/2025	0000506533	£7,854.32	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Tourism	Planned Annual Repair & Mainte	2021	Basic Request Details , . Works Order Reference - INT00001488, Purchase Order Number - . Instruction Requester - NAME REDACTED	19/03/2025	0000506814	£625.40	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Housing Advice	External Contractors Charges	4570	AFFORDABLE WARMTH GRANT FOR INSULATION WORK AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £842.08 0% RATED VAT, T	19/03/2025	0000506707	£564.80	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Housing Advice	External Contractors Charges	4570	HSF 6 FUNDS FOR BOILER REPLACEMENT AT ADDRESS REDACTED AS PER THE QUOTE SUPPLIED OF £1478.09 INC VAT	26/03/2025	0000506761	£1,478.09	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	HSF 7 FUNDS FOR BOILER REPLACEMENT AT ADDRESS REDACTED AS PER THE QUOTE SUPPLIED OF £1264.20 INC VAT MINUS £4.64	26/03/2025	0000506884	£1,259.56	Revenue	GOS Heating Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	KFF7788 - Jemini Java Chair Folding Arms Red - £1439.88 (Qty 12), KF803959 - Jemini SU Rec Dsc 1200x800 G0ak/BK - £2460.00 (Qty	26/03/2025	0000506760	£3,899.88	Revenue	Grafton Projects Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	skills & training grant	05/03/2025	0000506187	£5,686.00	Revenue	Green Scenery Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	skills & training	05/03/2025	0000506287	£708.00	Revenue	Green Scenery Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Cap Contract Payment	C230	Farnington Moss park (UKSPF)- Footpath Improvements & Pond creation	19/03/2025	0000506267	£80,251.02	Revenue	Grunc Inc Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Development Control	Consultancy Fees	4541	Annual subscription to DCP Online, COMPASS Online, Planning Resource including access for 5 years	19/03/2025	0000506426	£3,850.00	Revenue	HAYMARKET MEDIA GROUP LTD	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Cap Contract Payment	C230	supply of Trenches 1 plants/shrubs as per Quotation S0015650	19/03/2025	0000506529	£2,086.22	Revenue	HD Plants Ltd via Hedges Direct	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Misc Capital Payments	C234	Site - Civic Centre, West Paddock, Leyland, PR25 1DH, Instructor - NAME REDACTED, 2nd Floor Adaptations	19/03/2025	0000505717	£11,002.40	Revenue	Holden Building Solutions Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Misc Capital Payments	C234	MATERIALS	19/03/2025	0000505717	£15,341.60	Revenue	Holden Building Solutions Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	CORE Fund	4861	Boost Fund - Support for the pickleball start up club including four wheeled starter packs for four courts and costs to tape or p	19/03/2025	0000506730	£900.00	Revenue	HOOLE VILLAGE MEMORIAL HALL COMMITTEE	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	skills & training	05/03/2025	0000506276	£802.00	Revenue	I P Jones Contractors Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Open Spaces	GM Refurbishment	4657	X1 Woodstock large kissing gate , X5 Eastmore Picnic table recycled stals , X10 Nut and Bolt to suit stals	19/03/2025	0000505404	£817.05	Revenue	IAE	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0	26/03/2025	0000506800	£500.00	Revenue	ian Dockney	0
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Cap Contract Payment	C230	Please find attached a request for works to be undertaken , . Basic Request Details , . Instruction Requester - NAME REDACTED, Site	26/03/2025	0000506583	£5,000.00	Revenue	Identify Consult Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Consultancy	C259	Cost Consultancy Services (Stages 5-7) for the delivery of Jubilee Gardens Extra Care Facility at West Paddock, Leyland	19/03/2025	0000506248	£4,025.00	Revenue	Identify Consult Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Consultancy	C259	Cost Consultancy Services (Stages 5-7) for the delivery of Jubilee Gardens Extra Care Facility at West Paddock, Leyland	19/03/2025	0000506377	£4,025.00	Revenue	Identify Consult Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Consultancy	C259	Cost Consultancy Services (Stages 5-7) for the delivery of Jubilee Gardens Extra Care Facility at West Paddock, Leyland	19/03/2025	0000506378	£4,025.00	Revenue	Identify Consult Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Manual Control	0001	Cost Consultancy Services (Stages 5-7) for the delivery of Jubilee Gardens Extra Care Facility at West Paddock, Leyland	19/03/2025	0000506379	£4,025.00	Revenue	Identify Consult Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Ken Cloud Subscription Fee for 12 months to 28th February 2026	19/03/2025	0000506578	£10,472.88	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	05/03/2025	0000506657	£1,090.86	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	05/03/2025	0000506660	£1,400.00	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	05/03/2025	0000505733	£1,317.56	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	05/03/2025	0000506168	£1,264.11	Revenue	Imail Comms Limited	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/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, S	26/03/2025	0000506748	£723.00	Revenue	Imperative Training Ltd T/A defibshop.co.uk	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Capital	Capital Grant	C570	DGF WORK FOR A SPECIALIST TOILET AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF	19/03/2025	0000506620	£3,964.00	Revenue	Independent Adaptations Ltd	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC Income Tax - Mar 25 Deductions from Payroll	26/03/2025	0000506963	£135,807.20	Revenue	Inland Revenue 0065P/00107808	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC App Levy - Mar 25 Deductions from Payroll	26/03/2025	0000506894	£4,367.00	Revenue	Inland Revenue 0065P/00107808	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC NIE E's - Mar 25 Deductions from Payroll	26/03/2025	0000506985	£50,976.06	Revenue	Inland Revenue 0065P/00107808	0	
South Ribble Borough Cc	http://statistics.data.gov.uk/dl/local-authority/30UE	Short Term Creditors	Amount Paid									

## CREDITOR PAYMENTS

Period 12 2024/25

South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Professional Fees	C210	Leisure Improvement Scheme - Capital Works. , Additional PO uplift in line with PCSA. , Instructed by NAME REDACTED	19/03/2025	0000506622	E2,275.00	Revenue	Krol Corlett Construction Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Manual Control	0001		12/03/2025	0000506323	E1,874.60	Revenue	Lancashire County Council	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Land Charges	L C C General	4530	Land Charges - February 2025	26/03/2025	0000506541	E819.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Land Charges	L C C General	4530	Land Charges - January 2025	26/03/2025	0000506624	E840.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Partnership	4851	BOOST Business Support Final PaymentE23 Strengthening Local Entrepreneurial Ecosystems	26/03/2025	0000506927	E63,552.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	DPF, VIN REDACTED, JFC-23079	19/03/2025	0000505979	E670.00	Revenue	LANCS DAF	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	DPF, VIN REDACTED, JFC-23079	19/03/2025	0000505980	E1,250.00	Revenue	LANCS DAF	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	dash clock, VIN REDACTED, JFC 23125	05/03/2025	0000506174	E1,358.77	Revenue	LANCS DAF	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	service kit, gear box filter, crank case bleeder filter, 2 x wiper blades, anti roll bar bush, cycloflex, VIN REDACTED, JFC 23152	12/03/2025	0000506238	E571.79	Revenue	LANCS DAF	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	N/S cab tilt lock, VIN REDACTED, JFC 23053	12/03/2025	0000506260	E875.00	Revenue	LANCS DAF	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	water pump, v belt, rear brake pad, rear discs, rear axle brake pads, exhaust clamp, 2nd axle steer ram ball joints, tube of grey	26/03/2025	0000506358	E1,539.77	Revenue	LANCS DAF	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	FRONT SPRING E555.0, U BOLTS X2 E25.40, NUTS 4 7.20, JFC23205	19/03/2025	0000506568	E637.60	Revenue	LANCS DAF	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cap Contract Payment	C230	Leyland Town Deal, Description: Leyland Town Deal – Listed Building Consent Application. , Request raised by NAME REDACTED	26/03/2025	0000504833	E1,250.00	Revenue	Lanpro Services Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Subscriptions General	4721	PSTAX Full Club Membership 2025/26	26/03/2025	0000505298	E1,172.50	Revenue	LAVAT CONSULTING LTD, T/A PSTAX	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Subscriptions General	4721	PSTAX Full Club Membership 2025/26	26/03/2025	0000505298	E1,172.50	Revenue	LAVAT CONSULTING LTD, T/A PSTAX	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	E1 commercial	05/03/2025	0000506297	E5,000.00	Revenue	Leyland Beds and Furniture Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Work on fence/gate at Much Hoole play area.	12/03/2025	0000504508	E680.00	Revenue	Leyland Gates & Railings Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Work at New Loxton and Gregson Lane as , per quotation	19/03/2025	0000506245	E943.00	Revenue	Leyland Gates & Railings Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	skills & traininggrant	05/03/2025	0000506191	E1,250.00	Revenue	LEYLAND PHYSIOTHERAPY CENTRE	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Subscriptions General	4721	LG Futures Subscription 2025/26 - , Collection Fund Suite., Funding Briefing Service., Medium-Term Forecasting Model	05/03/2025	0000506064	E13,585.00	Revenue	LG FUTURES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF E4598.87.1	26/03/2025	0000506959	E4,966.36	Revenue	LTL CONSTRUCTION & MAINTENANCE LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	skills & training grant	19/03/2025	0000506481	E1,200.00	Revenue	Magical Story Jars	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	Materials General	4040	x3 RYEFIELD AVENUE. x2 WINDSOR AVENUE . x2 BLACKHURST COURT T. x2 ASPENDALE CLOSE T. x1 ARKHOLME DRIVE T. x1 MEADOWAY.	26/03/2025	0000506853	E919.50	Revenue	Main Street Signs Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Remove muck away from chain pond , 10 loads	19/03/2025	0000506835	E680.00	Revenue	Michael Alty	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Remove muck away from chain pond , 10 loads	19/03/2025	0000506704	E900.00	Revenue	Michael Alty	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , , Basic Request Details. , Works Order Reference - INT00001651, Inst	05/03/2025	0000505249	E1,250.00	Revenue	Mick Bamber	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , , Basic Request Details. , Works Order Reference - INT00002421, Inst	19/03/2025	0000506131	E3,000.00	Revenue	Mick Bamber	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , , Basic Request Details. , Works Order Reference - INT00002422, Inst	19/03/2025	0000506132	E2,750.00	Revenue	Mick Bamber	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , , Basic Request Details. , Works Order Reference - INT00002423, Inst	19/03/2025	0000506133	E2,750.00	Revenue	Mick Bamber	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , , Basic Request Details. , Works Order Reference - INT00002424, Inst	19/03/2025	0000506134	E3,500.00	Revenue	Mick Bamber	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Spec repair, VIN REDACTED, JFC 23037	19/03/2025	0000506195	E820.00	Revenue	MJC Auto Electrics	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/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	19/03/2025	0000505475	E650.00	Revenue	MK Transport Services Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Intruder Alarm	2035	Please find attached a request for works to be undertaken. , , Basic Request Details. , Works Order Reference – MM-6769, Instruct	05/03/2025	0000505677	E580.00	Revenue	MMP FIRE AND SECURITY CENTRE	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	Operational Equip & Tools	4010	Moasure 2 pro x1, Delivery	05/03/2025	0000506244	E699.00	Revenue	Moasure (3D Technologies Ltd)	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	Grants Voluntary Organisation	4711	payment for BEE scheme	05/03/2025	0000506125	E2,000.00	Revenue	Motordrive Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Spec Repair, VIN REDACTED – JFC 23106	05/03/2025	0000505913	E1,572.40	Revenue	Municipal Vehicle Services	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Spec Repair, VIN REDACTED – JFC 23107	05/03/2025	0000505914	E545.00	Revenue	Municipal Vehicle Services	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Spec Repair, VIN REDACTED – JFC 23105	05/03/2025	0000505917	E4,724.16	Revenue	Municipal Vehicle Services	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Miscellaneous Expenses	4851		0 26/03/2025	0000506795	E500.00	Revenue	Muriel Laws	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Short Course	1402	City and Guilds NPTC Level 2 Award in Safe Use Of A Powered Pole Pruner (QCF)x 4 people	26/03/2025	0000504189	E650.00	Revenue	MYERSCOUGH COLLEGE	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Short Course	1402	City & Guilds NPTC Level 3 Certificate of Competence in Aerial Tree Riqqing (CS41)	26/03/2025	0000504189	E650.00	Revenue	MYERSCOUGH COLLEGE	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Short Course	1402	City & Guilds NPTC Level 3 Certificate of Competence in Aerial Rigging – Dec 24	26/03/2025	0000504189	E650.00	Revenue	MYERSCOUGH COLLEGE	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	Materials General	4040	Please find attached a request for works to be undertaken. , , Instruction Requester - NAME REDACTED, Details of Request - . . .	19/03/2025	0000505826	E1,206.25	Revenue	Napels UK Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Professional Fees	4510	Please find attached a request for works to be undertaken. , , Basic Request Details. , Instruction Requester - NAME REDACTED, Sit	12/03/2025	0000506350	E4,250.00	Revenue	NAPTHENS LLP SOLICITORS	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311	Purple Roomz. S188 TA placements. , Final Invoice 12.02.25 - 15.02.25	19/03/2025	0000506500	E1,886.66	Revenue	National Hotel Rooms Ltd 1/a Purple Roomz	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	Temporary Accommodation	5311	Purple Roomz. S188 TA placements. , Final Invoice 12.02.25 - 15.02.25	19/03/2025	0000506500	E939.66	Revenue	National Hotel Rooms Ltd 1/a Purple Roomz	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising	4841	Press notices in the Lancashire evening post for Planning Applications	05/03/2025	0000505951	E843.48	Revenue	National World Publishing Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising	4841	Press notices in the Lancashire evening post for Planning Applications	12/03/2025	0000506199	E624.80	Revenue	National World Publishing Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertising	4841	Press notices in the Lancashire evening post for Planning Applications	05/03/2025	0000506206	E937.20	Revenue	National World Publishing Limited	0