

## CREDITOR PAYMENTS

Period 1 2025/26

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/local-authority/300E	Central Support Services	Materials General	4040	STEERING BOX, IVIN REDACTED, JFC23332	23/04/2025	0000507485	£575.00	Revenue	A & P Truck & Trailer Parts	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Agency Staff	1121	INAME REDACTED wile 13/04/2025 - Week 2	30/04/2025	0000507786	£7,586.45	Revenue	ALS Managoe Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Community Development	Publicity & Promotion	4861	6 tonne heavy 1400mm base tire 1200, 1000, 800,590,4770 Black £897, Pallet standard delivery £84	16/04/2025	0000507710	£2,166.00	Revenue	Ambley	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Recycling	Materials General	4040	GARDEN WASTE BIN HANGERS	09/04/2025	0000507072	£2,000.00	Revenue	B & D PRINT SERVICES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Recycling	Materials General	4040	DRY RECYCLING BIN HANGERS	09/04/2025	0000507072	£2,000.00	Revenue	B & D PRINT SERVICES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Materials General	4040	A5 Self Clino Window Stickers - double sided. Quantity: 300	09/04/2025	0000507156	£1,400.00	Revenue	B & D PRINT SERVICES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Materials General	4040	1x seal, 1x ball bearing, 1x ball bearing, 1x screw, 1x lock plate, 5x tubes of hydraulic oil, 1x consumables, IVIN REDACTED, JFC23067	30/04/2025	0000507483	£835.84	Revenue	BALMERS GM Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Capital Grant	Capital Grant	C570	DWG WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED- NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID	09/04/2025	0000507311	£1,490.89	Revenue	Barkers Remedial Contractors Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Capital Grant	Capital Grant	C570	DGF PAYMENT ROLLOVER FROM 23/24 FOR WORKS COMPLETED BUT NOT INVOICED IN TIME FOR YEAR END, WORK ATTADRESS REDA	09/04/2025	0000507340	£9,230.00	Revenue	Barkers Remedial Contractors Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Capital Grant	Capital Grant	C570	DGF WORKS FOR A LEVEL ACCESS SHOWER AT ADDRESS REDACTED, LEYLAND NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTI	23/04/2025	0000507688	£1,914.96	Revenue	Barkers Remedial Contractors Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Capital Grant	Capital Grant	C570	DGF WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED-NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID	23/04/2025	0000507689	£1,963.75	Revenue	Barkers Remedial Contractors Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Capital Grant	Capital Grant	C570	DGF WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED-NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID	23/04/2025	0000507690	£2,033.14	Revenue	Barkers Remedial Contractors Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Capital Grant	Capital Grant	C570	DGF WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED-NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID	23/04/2025	0000507691	£1,914.95	Revenue	Barkers Remedial Contractors Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Capital Grant	Capital Grant	C570	DGF WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED-NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID	23/04/2025	0000507692	£2,308.41	Revenue	Barkers Remedial Contractors Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Capital Grant	Capital Grant	C570	DGF WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED-NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID	23/04/2025	0000507693	£2,079.23	Revenue	Barkers Remedial Contractors Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Capital Grant	Capital Grant	C570	DGF WORKS FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO B	23/04/2025	0000507704	£2,331.92	Revenue	Barkers Remedial Contractors Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Short Term Creditors	Amount Paid	0030	March 2025	30/04/2025	0000507583	£16,304.02	Revenue	Barclays Bank Plc	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Capital Grant	Cap Contract Payment	C230	Leyland Town Deal - Leyland Markets Barker Proudivoe Consultings	09/04/2025	0000507265	£5,550.00	Revenue	Barker Proudivoe Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Capital Grant	Misc Capital Payments	C234	Wilby Grove Park, Consent to the football foundation for the lease to ENWL to Wilby Grove Park., Requested by [NAME REDACTED]	09/04/2025	0000507246	£756.00	Revenue	Bates Wells & Brailwhite London LLP	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	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 - INT00002357, Inst	09/04/2025	0000507184	£1,237.20	Revenue	BEELEC ELECTRICAL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Capital Grant	Cao Contract Payment	C230	Leyland Town Deal., Turner Townsend to act as Employers Agent. Quantity Surveyor & Project Management Services (Market Square &	09/04/2025	0000507110	£10,750.00	Revenue	Bloom Procurement Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Capital Grant	Consultancy	C259	cancelled by credit	09/04/2025	0000507306	£1,400.00	Revenue	Bloom Procurement Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Capital Grant	Consultancy	C259	cancelled by credit	09/04/2025	0000507312	£2,037.00	Revenue	Bloom Procurement Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Capital Grant	Consultancy	C259	cancelled by credit SCN325-00157	09/04/2025	0000507537	£1,400.00	Revenue	Bloom Procurement Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Capital Grant	Consultancy	C259	cancelled by credit SCN325-00158	23/04/2025	0000507538	£2,037.00	Revenue	Bloom Procurement Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Capital Grant	Cao Contract Payment	C230	Leyland Town Deal., Turner Townsend to act as Employers Agent. Quantity Surveyor & Project Management Services (Market Square &	30/04/2025	0000507687	£10,750.00	Revenue	Bloom Procurement Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Community Development	Professional Fees	4510	HAF Deliver Easter 25 - 140 places., 1st half payment of 140 places @ £8.00 each = £1,120., Total = £1,120	09/04/2025	0000507395	£1,120.00	Revenue	Blo Clear Cvic	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Suspended Items	Consultancy Fees	4541	Additional £5k to extingish PO	09/04/2025	0000507018	£5,000.00	Revenue	Browne Jacobson LLP	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Reactive Repair & Maintenance	Materials General	4040	Please find attached a request for works to be undertaken., Basic Request Details., Instruction Requester - [NAME REDACTED]	23/04/2025	0000507116	£2,489.00	Revenue	Buckley Procurement Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Materials General	4040	DERBY SLIMLINE LITTER BIN W/O ASHTRAY	16/04/2025	0000507173	£5,320.00	Revenue	BROXPAT LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Electricity	2303	MARCH USAGE	23/04/2025	0000507559	£3,367.08	Revenue	Bryl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Electricity	2303	MARCH USAGE	23/04/2025	0000507559	£8,411.72	Revenue	Bryl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Electricity	2303	MARCH USAGE	23/04/2025	0000507559	£9,073.80	Revenue	Bryl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Electricity	2303	MARCH USAGE	23/04/2025	0000507559	£7,202.23	Revenue	Bryl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Electricity	2303	MARCH USAGE	23/04/2025	0000507559	£1,369.90	Revenue	Bryl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Surplus or Deficit on Trading	Electricity	2303	MARCH USAGE	23/04/2025	0000507559	£6,012.22	Revenue	Bryl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Electricity	2303	Jan Usage	23/04/2025	0000507568	£3,782.63	Revenue	Bryl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Tourism	Electricity	2303	Jan Usage	23/04/2025	0000507568	£8,514.34	Revenue	Bryl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Electricity	2303	Jan Usage	23/04/2025	0000507568	£8,703.98	Revenue	Bryl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Community Development	Electricity	2303	Jan Usage	23/04/2025	0000507568	£3,778.74	Revenue	Bryl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Electricity	2303	Jan Usage	23/04/2025	0000507568	£1,449.38	Revenue	Bryl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Open Spaces	Electricity	2303	Jan Usage	23/04/2025	0000507568	£503.22	Revenue	Bryl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Surplus or Deficit on Trading	Electricity	2303	Jan Usage	23/04/2025	0000507568	£592.56	Revenue	Bryl Energy Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	External Contractors Charges	4570	soec reced, IVIN REDACTED, JFC 23316	30/04/2025	0000507686	£800.58	Revenue	Buckley Municipal Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Agency Staff	1121	Extra support for workloads over annual billing	09/04/2025	0000507771	£4,582.00	Revenue	Business Smart Solutions Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Capital Grant	Cap Contract Payment	C230	Main Contract - Jubilee Gardens Extra Care, West Paddock, Leyland., Construction contract for extra care facility., Replacing	16/04/2025	0000507553	#####	Revenue	Caddick Construction (NW) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Demographic Represent and Mnt	Members Training	1406	Training: Equality and Diversity training for Elected Members., 3 April 2025	23/04/2025	0000507694	£3,050.00	Revenue	Calico Enterprise Limited - Trading as AFTA Thouth	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Regulatory Services	Analyst Fee	4542	ADMS Roads annual update, Customer reference 1372.	09/04/2025	0000506866	£1,150.00	Revenue	CAMBRIDGE ENVIRONMENTAL RESEARCHCONSUL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Licensing	4054	Capita - MRI COMMUNITY SOFTWARE: MHCLG English Proserv Improvement Relief software license	09/04/2025	0000507264	£3,713.40	Revenue	CAPITA One Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Capital Grant	Software Related Expenditure	4080	DWP LADS 1/04/2024 - 30/09/24 Overdue	09/04/2025	0000507398	£1,846.53	Revenue	Carroll's Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Development Control	Consultancy Fees	4541	Planning consultation to deal with the Loqk application	09/04/2025	0000507336	£9,865.00	Revenue	CAPITA PROPERTY AND INFRASTRUCTURE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Operational Equip & Tools	4010	brake fluid, red rubber grease x4, copper grease x4, hydraulic oil 40L, Gear oil 20L, Yellow ant freeze 20L	30/04/2025	0000507735	£7,020.95	Revenue	CGN Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Materials General	4040	205ltr engine oil	30/04/2025	0000507900	£612.95	Revenue	CGN Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Homelessness	Temporary Accommodation	5311	S188 - TA, CSH - Chorley [ADDRESS REDACTED] - 01.01.25 - 31.01.25, Flat 23 - 01.01.25 - 28.01.25	30/04/2025	0000507314	£3,914.10	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Homelessness	Temporary Accommodation	5311	S188 TA placement	30/04/2025	0000507315	£782.82	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Homelessness	Temporary Accommodation	5311	CSH - TA placement for [ADDRESS REDACTED] - [NAME REDACTED], 01.03.25 - 31.03.25 31 days., x £43.49 per day.	30/04/2025	0000507471	£1,348.19	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Recycling	Merchant Charges	4816	GARDEN WASTE SUBSCRIPTIONS 2024/25	30/04/2025	0000507653	£5,903.21	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Surplus or Deficit on Trading	Professional Fees	4510	Portfolio Membership Stock Band 7-18 @ £537.50 ocm = £8450.00., Total cost is £1075 ocm = £12,900., Rightmove charges split b	30/04/2025	0000507853	£6,450.00	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	Miscellaneous Expenses	4851	QTR 4 Shared Service Recharges 2024/25	30/04/2025	0000507938	£756,140.18	Revenue	CHORLEY BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Open Spaces	Operational Equip & Tools	4010	Civic Centre - Gateway - Panic Alarm System Installation, Request raised by [NAME REDACTED].	16/04/2025	0000506186	£1,128.90	Revenue	Chorley Concrete Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Materials General	4040	gear box keypad, IVIN REDACTED, JFC 23311	16/04/2025	0000507406	£916.30	Revenue	CICELEY COMMERCIALS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Materials General	4040	1x radiator and mountino kit, IVIN REDACTED, JFC23352	23/04/2025	0000507543	£1,502.99	Revenue	CICELEY COMMERCIALS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	Contributions to Other Bodies	4730	CMS Workshop	09/04/2025	0000506203	£1,750.00	Revenue	Co-operative and Mutual Solutions Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Gas	2304	Mar-apr 25	30/04/2025	0000507720	£2,388.86	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Gas	2304	Mar-apr 25	30/04/2025	0000507729	£2,047.44	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Economic Development	Gas	2304	Mar-apr 25	30/04/2025	0000507729	£593.10	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Capital Grant	Capital Grant	C570	DGF WORK FOR LEVEL ACCESS SHOWER AND GROUND FLOOR WC AT ADDRESS REDACTED PER SRBC PLANS AND SPEC AND QUOTE	30/04/2025	0000507775	£9,750.00	Revenue	Croston Plumbing & Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Short Term Debtors	Amount Paid	0030	Cycle Scheme for INAME REDACTED	30/04/2025	0000507827	£1,915.83	Revenue	CYCLEScheme CO UK	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken., Basic Request Details., Works Order Reference - INT00002679, Inst	16/04/2025	0000507296	£1,888.00	Revenue	D.E.S. Facilities Management Group Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken., Basic Request Details., Works Order Reference - INT00002601, Inst	23/04/2025	0000507659	£4,704.00	Revenue	D.E.S. Facilities Management Group Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	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], S	23/04/2025	0000507651	£982.00	Revenue	D.E.S. Facilities Management Group Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken., Works Order Reference - INT00002838, Instruction Requester - [NAME REDACTED]	30/04/2025	0000507837	£5,074.12	Revenue	D.E.S. Facilities Management Group Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Materials General	4040	1x front porch, 2x front bushes, 1x corning pin, 4x pin bush, 1x door check strap, IVIN REDACTED, JFC23351	23/04/2025	0000507484	£1,062.36	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Community Development	Furniture	4017	To purchase 9 chairs and delivery costs as per our reference 026816-x	02/04/2025	0000507183	£1,801.79	Revenue	Diamond Business Interiors Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Operational Equip & Tools	Operational Equip & Tools	4010	24,000 Vinyl L-Shaped Wristbands with security clips over 3 designs., Unit cost of 0.11., Total £2,640.00 +VAT	24/04/2025	0000507178	£2,640.00	Revenue	Districut Councils' Network	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Demographic Represent and Mnt	Corp Sub to Professional Bodies	4720	Annual Membership Fee - 2025/26	30/04/2025	0000507930	£3,267.00	Revenue	District Councils' Network	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Planned Annual Repair & Maint	2021	Please find attached a request for works to be undertaken., Basic Request Details., Instruction Requester - [NAME REDACTED], S	16/04/2025	0000507480	£4,351.00	Revenue	DRAIN ALERT LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Surplus or Deficit on Trading	Electricity	2303	1/3 to 31/3/25	23/04/2025	0000507544	£607.46	Revenue	Drax Energy Solutions Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Lifts - RAM	2032	Please find attached a request for works to be undertaken., Basic Request Details., Works Order Reference - INT00002658, Inst	02/04/2025	0000507088	£1,074.60	Revenue	E A Foulis Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Capital Grant	Cao Contract Payment	C230	2X Evoracore Seat with black frame suitted with expanding bolt, fireno kit, Delivery	09/04/2025	0000506849	£2,840.00	Revenue	EASER H2 LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	Computer Maintenance	4211	Renewal of Jallist Licence, Road sweeper updates, IT and vehicle support., period covered 14.06.25-13.06.26	16/04/2025	0000507040	£1,640.00	Revenue	Eclipse Automotive Technology Ltd	

## CREDITOR PAYMENTS

Period 1 2025/26

South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Capital	Capital Grant	C570	DFG WORK FOR LEVEL ACCESS SHOWER AT IADDRESS REDACTED) PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £6696.39. TC	30/04/2025	0000507825	£6,696.39	Revenue	GOS Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. . Basic Request Details. . Works Order Reference - INT00002748. Inst	30/04/2025	0000507843	£1,118.73	Revenue	GOS Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Recreation & Sport	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. . Basic Request Details. . Works Order Reference - INT00002747. Inst	30/04/2025	0000507851	£2,233.50	Revenue	GOS Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Community Development	External Audit Fees	4512	Basic Request Details. . Works Order Reference - INT00002748. Inst	02/04/2025	0000507548	£3,885.00	Revenue	GOS Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Capital	Core Fund	4861	B6, WLD & Eastern PO for grant to Gregson Lane Junior Football club u11 for shirts, footballs and nets.	02/04/2025	0000507139	£650.00	Revenue	GREGGSON LANE JUNIOR FOOTBALL CLUB	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Capital	Cap Contract Payment	C230	Replace path edgings and widen and redress existing paths raising any low spots. . Create a new section of path to avoid existing	16/04/2025	0000507524	£6,200.00	Revenue	Ground Inc Ltd	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Materials General	Materials General	4040	Fly Wheel Clutch. Slave cylinder. IVIN REDACTED). JFC-23357	30/04/2025	0000507551	£507.48	Revenue	GSF Car Parts Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Capital	Cap Contract Payment	C230	Civic Centre 2nd floor works. . Civic Centre Adaptations. 2nd floor works. . Additional variations. . Requested by (NAME REDACTED)	02/04/2025	0000507004	£579.80	Revenue	Hadden Building Solutions Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Materials General	Materials General	4040	Cap Contract Payment	02/04/2025	0000507004	£1,352.00	Revenue	Hadden Building Solutions Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Payments of Precepts to Parish	Parish Precepts	4870	Hutton Parish Precept	16/04/2025	0000507492	£29,000.00	Revenue	HUTTON PARISH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Payments of Precepts to Parish	Parish Precepts	4870	parish precepts	09/04/2025	0000506617	£29,000.00	Revenue	HUTTON VILLAGE HALL	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Capital	Cao Materials	C231	5 x TVs for new created meeting rooms in whitespace	09/04/2025	0000506618	£1,181.95	Revenue	HVIT Services Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Capital	Cao Contract Payment	C230	Levland Town Deal. . Employers Agent Services for Quin St Housing. . Instructed by (NAME REDACTED)	30/04/2025	0000507196	£2,000.00	Revenue	Identify Consult Ltd	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Capital	C259	Juliette Gardens Extra Care Facility. . Cost consultancy services - stages 5-7. . This purchase order replaces PO PUR0058269. . R	09/04/2025	0000507308	£4,025.00	Revenue	Identify Consult Ltd	0	
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Capital	Cap Contract Payment	C230	Levland Town Deal. . Employers Agent Services for Quin St Housing. . Instructed by (NAME REDACTED)	30/04/2025	0000507489	£2,000.00	Revenue	Identify Consult Ltd	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Capital	Cao Contract Payment	C230	Levland Town Deal. . Employers Agent Services for Quin St Housing. . Instructed by (NAME REDACTED)	30/04/2025	0000507490	£2,000.00	Revenue	Identify Consult Ltd	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Capital	Cao Contract Payment	C230	Levland Town Deal. . Employers Agent Services for Quin St Housing. . Instructed by (NAME REDACTED)	30/04/2025	0000507491	£2,000.00	Revenue	Identify Consult Ltd	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	IT Consumables	413A	EROS Upgrade (2024 annual election)	16/04/2025	0000499215	£600.00	Revenue	IDOX PLC	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	Software Licensing	4243	EROS - IDOX Y1 of Y5. Revenue costs only for South Ribble Council. £45,257 per annum excluding CPI. 50% total 5Y contract value.	16/04/2025	0000506077	£29,107.00	Revenue	IDOX PLC	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	Electrical	4851	Canvass Final Figures 2024. Idox Quotation Reference: 24.66931	16/04/2025	0000506078	£595.86	Revenue	IDOX PLC	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	Software Licensing	4243	EROS - IDOX Y1 of Y5. Revenue costs only for South Ribble Council. £45,257 per annum excluding CPI. 50% total 5Y contract value.	16/04/2025	0000506124	£16,150.00	Revenue	IDOX PLC	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	Licencing	4054	IDOX - 6 x AVD licences & 6 x Entra a1 Fees - Year 1 of 4	16/04/2025	0000507328	£726.00	Revenue	IDOX PLC	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	Software Licensing	4243	EROS - IDOX Y1 of Y5. Revenue costs only for South Ribble Council. £45,257 per annum excluding CPI. 50% total 5Y contract value.	16/04/2025	0000507358	£16,150.00	Revenue	IDOX PLC	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter April 25 to March 26	30/04/2025	0000506111	£1,483.31	Revenue	Imail Comms Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter April 25 to March 26	23/04/2025	0000506114	£1,660.21	Revenue	Imail Comms Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	23/04/2025	0000506317	£5,760.80	Revenue	Imail Comms Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	23/04/2025	0000506328	£1,070.47	Revenue	Imail Comms Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	23/04/2025	0000506571	£1,281.19	Revenue	Imail Comms Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	23/04/2025	0000506732	£28,088.41	Revenue	Imail Comms Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	23/04/2025	0000507046	£1,300.47	Revenue	Imail Comms Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	23/04/2025	0000507185	£1,746.27	Revenue	Imail Comms Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter 1 April 24-31 March 25	23/04/2025	0000507248	£1,062.40	Revenue	Imail Comms Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter April 25 to March 26	30/04/2025	0000507355	£1,593.63	Revenue	Imail Comms Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter April 25 to March 26	30/04/2025	0000507574	£1,383.05	Revenue	Imail Comms Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	Franked Post	4292	Imail hybrid standard mono letter April 25 to March 26	02/04/2025	0000507757	£1,055.00	Revenue	Imail Comms Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Corporate Management	Short Course	1402	CMI Level 7 EH and CMI Level 5	02/04/2025	0000506832	£1,950.00	Revenue	In Professional Development Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Corporate Management	Short Course	1402	CMI Level 7 EH and CMI Level 5	02/04/2025	0000506837	£1,462.50	Revenue	In Professional Development Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Short Term Creditors	Amount Received	0140		09/04/2025	0000506734	£3,069.48	Revenue	Inland Revenue 0065PV00107808 CIS	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Short Term Creditors	Amount Received	0140		09/04/2025	0000507079	£1,682.40	Revenue	Inland Revenue 0065PV00107808 CIS	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Corporate Management	External Contractors Charges	4570	Please find attached a request for works to be undertaken. . Basic Request Details. . Instruction Reuester - (NAME REDACTED).	30/04/2025	0000507896	£3,500.00	Revenue	INSPHER ENERGY SOLUTIONS LIMITED	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Corporate Management	Hiring Expenses	3212	HIRE 3.5 TON VAN (VIN REDACTED)-MARCH	02/04/2025	0000507411	£862.22	Revenue	Install Self Drive Ltd	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	Purchase of Bins	4043	WHEELIE BINS 240 GREY BODY BROWN LID 300 X £18.50	30/04/2025	0000507420	£5,550.00	Revenue	IPL Plastics (UK) Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	Purchase of Bins	4043	WHEELIE BINS 240 GREY BODY GREY LID 300 X £18.50	30/04/2025	0000507420	£5,550.00	Revenue	IPL Plastics (UK) Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	Purchase of Bins	4043	WHEELIE BINS 240 GREY BODY BLUE LID 300 X £18.50	30/04/2025	0000507458	£5,550.00	Revenue	IPL Plastics (UK) Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	Purchase of Bins	4043	240 L PL GREEN 100 X 20.50	30/04/2025	0000507458	£2,050.00	Revenue	IPL Plastics (UK) Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	Purchase of Bins	4043	DARK GREY 380 L WHEELIE BINS 24 X £67.95	30/04/2025	0000507884	£1,630.80	Revenue	IPL Plastics (UK) Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	Purchase of Bins	4043	HYBRID GREEN BOXES 720 X 6.70, BLACK LIDS 720 X 2.70, GREY 240 L WHEELIE BINS. BROWN LIDS 300 X £18.50	30/04/2025	0000507897	£6,768.00	Revenue	IPL Plastics (UK) Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Materials General	Materials General	4040	ECU. control unit. IVIN REDACTED). JFC 23286	16/04/2025	0000507153	£4,080.00	Revenue	JAMES HART (CHORLEY) LTD	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	External Contractors Charges	External Contractors Charges	4570	INT250331 - IVIN REDACTED). Stripped off old rollers. replaced x2 and unseized the rest.. Cost @ £230.00. Take out old rollers and reola	30/04/2025	0000507758	£1,130.00	Revenue	JFS WELDERS & ENGINEERING LTD	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Open Spaces	GM Refurbishment	4657	4 Bt Gav Gates, 4 handino posts, 4 Closino costs. 65 1.8m x 150mm x 75mm costs. 124 1.8m x 100mm x 50mm Rails	30/04/2025	0000507701	£2,069.52	Revenue	JOHN HY MAYOR & SONS LTD	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Open Spaces	External Contractors Charges	4570	KEY - young people advisory service. Ort 1 - 01.04.25 - 30.06.25	02/04/2025	0000507032	£3,225.00	Revenue	John Wade Groundworks Ltd v/a Wade Group	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Open Spaces	GM Refurbishment	4657	Additional Ditch works & path raising behind Bobby the horse.	02/04/2025	0000507203	£3,225.00	Revenue	John Wade Groundworks Ltd v/a Wade Group	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Open Spaces	External Contractors Charges	4570	Drainage work @ woodland behind Bobby the horse	09/04/2025	0000507238	£4,380.00	Revenue	John Wade Groundworks Ltd v/a Wade Group	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Capital	Cao Contract Payment	C230	Footpath Re-surfacing works at Bannister Brook. Levland.	16/04/2025	0000507486	£11,147.00	Revenue	John Wade Groundworks Ltd v/a Wade Group	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Capital	Cao Contract Payment	C230	Bannister brook- Bridek Lint path works	16/04/2025	0000507487	£58,496.00	Revenue	John Wade Groundworks Ltd v/a Wade Group	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	KEY - young people advisory service. Ort 1 - 01.04.25 - 30.06.25	30/04/2025	0000507945	£8,750.00	Revenue	KEY UNLOCKING FUTURES LTD	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Recreation & Sport	Room Hire and Events	4630	HAF school hire 7/8/9/10 April, 14/15/16/17 April 2025	30/04/2025	0000507861	£600.00	Revenue	Kingsfold Primary School	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Open Spaces	GM Refurbishment	4657	Toddler multicolour seat panels and fixings as per quotation S0304152	02/04/2025	0000506770	£546.56	Revenue	KOMPAN LTD	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Open Spaces	GM Refurbishment	4657	Marneet Rd olav area: removal of 36m2 of Rubber Tiles, uncuturing the area alongside the tarmac overlay and in fill w	02/04/2025	0000507186	£2,400.00	Revenue	KOMPAN LTD	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Capital	Cao Contract Payment	C230	Design and Build of Marneet Road/Reverend/Playground. Penwortham.	30/04/2025	0000507223	£194,999.03	Revenue	KOMPAN LTD	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Central Support Services	Cap Materials	C231	Planned Annual Repair & Maint	09/04/2025	0000507180	£1,060.00	Revenue	Kool Plumes Ltd	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Capital	Cap Materials	C231	Banner Bridge Leisure Centre. . Leisure Centre Refurbishment scheme 2nd Stage Commencement.. Contract sum £581,289.96. . Minu	30/04/2025	0000507461	£80,873.36	Revenue	Krol Corlett Construction Ltd	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Capital	Cap Materials	C231	Levland Leisure Centre. . Leisure Centre Refurbishment scheme 2nd Stage Commencement.. Contract sum £1,091,337.28. . Minus In	30/04/2025	0000507462	£86,435.92	Revenue	Krol Corlett Construction Ltd	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Recreation & Sport	Rents	2401	Please find attached a request for works to be undertaken. . Basic Request Details. . Instruction Reuester - (NAME REDACTED).	09/04/2025	0000507106	£16,147.50	Revenue	L2 Proervnt Limited	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Building Control	Consultancy Fees	4541	LABC Service Fees 2025/2026 for Chorley and South Ribble shared Service	02/04/2025	0000507070	£3,474.64	Revenue	LABC	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Community Development	Professional Fees	4510	NAME REDACTED).Employer Pension Contribution	02/04/2025	0000507021	£1,000.00	Revenue	LANCASHIRE COUNTY COUNCIL PENSION FUND	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Waste Collection	Clinical Waste Disposal	5112	To provide training in schools as discussed and agreed with (NAME REDACTED) and (NAME REDACTED)	02/04/2025	0000507031	£605.90	Revenue	LANCASHIRE COUNTY COUNCIL PENSION FUND	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Waste Collection	Clinical Waste Disposal	5112	November 2024 - Incineration of clinical waste	02/04/2025	0000507092	£533.64	Revenue	LANCASHIRE TEACHING HOSPITALS NHS FOUNDA	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Waste Collection	Clinical Waste Disposal	5112	December 2024 - Incineration of clinical waste	02/04/2025	0000507093	£765.26	Revenue	LANCASHIRE TEACHING HOSPITALS NHS FOUNDA	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Waste Collection	Clinical Waste Disposal	5112	February 2025 - Incineration of clinical waste	02/04/2025	0000507093	£765.26	Revenue	LANCASHIRE TEACHING HOSPITALS NHS FOUNDA	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Trade Waste	Landfill Charges	5412	January 2025 - Incineration of clinical waste	02/04/2025	0000507151	£329.64	Revenue	LANCASHIRE TEACHING HOSPITALS NHS FOUNDA	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Capital	Cap Materials	C231	Quarter 3 Disposal Fee Landfill Tax & 5% Admin Fee.	09/04/2025	0000506393	£64,112.41	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Local Land Charges	L C C General	4530	Please find attached a request for works to be undertaken. . Basic Request Details. . Instruction Reuester - (NAME REDACTED). Site	09/04/2025	0000507277	£9,396.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Capital	Cao Professional Fees	C210	Land Charges - March 2025	23/04/2025	0000507601	£3,486.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Materials General	Materials General	4040	PPMS ID 15876. IADDRESS REDACTED) - Processed Zebra Crossings	23/04/2025	0000507667	£19,863.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Materials General	Materials General	4040	2 x batteries, alternator belt, alternator. . IVIN REDACTED). JFC 23326	02/04/2025	0000506626	£714.10	Revenue	LANCS DAF	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Materials General	Materials General	4040	1x filter kit, 1x fuel pre filter, 1x engine breather filter, 1x gear box filter, IVIN REDACTED). JFC23286	02/04/2025	0000507133	£2,046.75	Revenue	LANCS DAF	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Materials General	Materials General	4040	EGR cooler, wiper blades, passenger door check strap, exhaust clamp, exhaust gasket, brake pads, windscreen wash repair kit, EGR	09/04/2025	0000507130	£2,046.75	Revenue	LANCS DAF	0
South Ribble Borough Cc	http://statistics.data.ow.uk/d/local-authority/300E	Materials General	Materials General	4040	Fuel Pump, IVIN REDACTED). JFC 23286	23/04/2025	0000507230	£1,550.00	Revenue	LANCS DAF	0
South Ribble											

## CREDITOR PAYMENTS

Period 1 2025/26

South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR A BEDROOM AND BATHROOM ADAPTATION AT (ADDRESS REDACTED) PER SRBC PLANS AND SPEC AND QUOTE SUPPLI	30/04/2025	0000507832	£28,576.00	Revenue	MSG Building and Construction Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	Parish Precepts	4870	parish precepts	09/04/2025	0000506724	£18,770.00	Revenue	MUCH HOOLE PARISH COUNCIL	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertisin	4841	Press notices in the Lancashire evening oost for Planning Applications	02/04/2025	0000506821	£937.20	Revenue	National World Publishing Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertisin	4841	Press notices in the Lancashire evening post for Planning Applications	02/04/2025	0000506822	£1,124.64	Revenue	National World Publishing Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Advertisin	4841	National World Advert Lancashire evening news	16/04/2025	0000506823	£1,488.00	Revenue	National World Publishing Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertisin	4841	Press notices in the Lancashire evening post for Planning Applications	30/04/2025	0000507234	£1,312.08	Revenue	National World Publishing Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	Advertisin	4841	Press notices in the Lancashire evening oost for Planning Applications	30/04/2025	0000507424	£1,218.36	Revenue	National World Publishing Limited	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	Security Measures	4272	Security Personnel for Events at Worden Hall in 2024. Ceremonv & Reception2 personnel 17:30 - 00:30 22/09/24203060 £280.00 .	23/04/2025	0000507427	£520.00	Revenue	New Concept Facilities Management Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund	4861	As part of the Boost Fund - funding for improvements to the outside area of the club - to extend the patio area, improve the drai	09/04/2025	0000507269	£2,000.00	Revenue	New London Sports And Social Club	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR FENCE AND BUILDING WORKS AT (ADDRESS REDACTED) AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £98	02/04/2025	0000507023	£8,403.10	Revenue	NEWHEIGHTS LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Levland Town Deal - Planning Consultancy Advise additional fee s... Requested by (NAME REDACTED).	09/04/2025	0000507258	£750.00	Revenue	NEWMARK	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Consultancy	C259	Levland Town Deal - Planning Consultancy Advise additional fee s... Requested by (NAME REDACTED).	23/04/2025	0000507493	£1,250.00	Revenue	NEWMARK	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Hardware Related Expenditure	4068	Urgent Renewal of Hardware Support Contracts - 12 months	02/04/2025	0000506839	£9,360.00	Revenue	Node4	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	paint x1 fence posts(green RAL6010) and shot blast and paint x9 bow top fence panels(red RAL3000) plus x1 can of aerosol paint R	09/04/2025	0000507338	£773.00	Revenue	North west powder coating services ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	8 x SCARAB MINI SWEEPER BRUSHES - POLYWIWE MIX	09/04/2025	0000507111	£953.96	Revenue	NORTHERN MUNICIPAL SPARES LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	6 x MATHEU-0120089 550/900 2.4mmMb50 @ 295mm PCD (cap Nut)- Azura @ £165.60 each	23/04/2025	0000507650	£715.39	Revenue	NORTHERN MUNICIPAL SPARES LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Reresent and Mont	Consumable Cino Materials	2711	AA201JANGRO MICRO MINI TOILET ROLL 100M X 90MM 2 PLY (24). RECYCLEDE18.931x248 PACKS. . BB004-75JANGRO KITCHEN CLEANER SA	16/04/2025	0000505770	£532.17	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Reresent and Mont	Consumable Cino Materials	2711	AA201JANGRO MICRO MINI TOILET ROLL 100M X 90MM 2 PLY (24). RECYCLEDE18.931x2413 PACKS. BB004-75JANGRO KITCHEN CLEANER SA	16/04/2025	0000506306	£726.25	Revenue	Pattersons (Bristol) Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund	4861	Through Boost Fund - To fund the external rendering work of the building, part of phase 2, as part of overall protect to refurbis	09/04/2025	0000507268	£3,120.00	Revenue	PCC ST ANDREWS OF LONGTON	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 - INT00002303. Inst	02/04/2025	0000507117	£8,330.00	Revenue	PDP PROPERTY SERVICES LTD	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. . Works Order Reference - INT00002301. Inst	02/04/2025	0000507118	£6,650.00	Revenue	PDP PROPERTY SERVICES LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Misc Capital Pavments	C234	Please find attached a request for works to be undertaken. . , Basic Request Details. . Works Order Reference - INT00002300. Inst	02/04/2025	0000507119	£8,350.00	Revenue	PDP PROPERTY SERVICES LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	Reactive Repair & Maintenance	2020	Works Order Reference - INT00000895. . Site - Worden Lane. Levland. PR25 3DH. Enoland - Craft units. first floor toilet & bru hou	16/04/2025	0000507164	£8,112.00	Revenue	PDP PROPERTY SERVICES LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Cao Contract Pavment	C230	Supply vertical bar railinos and double leaf aste to form bin store	30/04/2025	0000507425	£5,946.55	Revenue	PEERLESS FENCING LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Core Fund	4861	£1575.00 Grant for running costs and delivering community projects	30/04/2025	0000506885	£1,575.00	Revenue	Penwortham in Bloom	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	Parish Precepts	4870	parish precepts	09/04/2025	0000506723	£267,755.00	Revenue	PENWORTHAM TOWN COUNCIL	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	IT Consumables	413A	VMware vSphere Standard 8 - Licence. . VMware products are subscription licences. priced per Core and Per (NAME REDACTED). This quote is only	09/04/2025	0000506824	£7,107.84	Revenue	PHOENIX SOFTWARE LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Software Related Expenditure	4060	SRBC - Microsoft Server & Cloud Enrolment Renewal Year 1 of 3 50:50 solit SRBC.Chorlev	09/04/2025	0000506846	£44,976.48	Revenue	PHOENIX SOFTWARE LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Software Related Expenditure	4060	Microsoft Enterprisse Agreement Year 1 of 3 50 : 50 solit SRBC : Chorlev	09/04/2025	0000506931	£163,732.78	Revenue	PHOENIX SOFTWARE LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Software Related Expenditure	4060	Citrix Universal Hybrid Multi Cloud - 1 Year - Licence x700 - £66.45 - Gross £46,515.00 - 01.04.2025 - 31.03.2026. split 50:50 Ch	09/04/2025	0000507207	£23,257.50	Revenue	PHOENIX SOFTWARE LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Rental	4012	2024 / 2025 annual contract for the provision of sanitary services to the Civic Centre as per your ref 105796. . to include duty	16/04/2025	0000507449	£1,312.01	Revenue	PHS GROUP PLC	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Supply repaired PTO pumps x 2	02/04/2025	0000506737	£1,409.24	Revenue	Pirtek	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Aoency Staff	1121	Enforcement consultancy services	09/04/2025	0000507122	£1,354.50	Revenue	Planning Control & PACE Solutions	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Aoency Staff	1121	Enforcement consultancy services	30/04/2025	0000507734	£1,508.55	Revenue	Planning Control & PACE Solutions	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	GM Refurbishment	4657	supply and installation of a 25m aerial runway/Quotation 13566 Option 3)	02/04/2025	0000506902	£15,688.12	Revenue	PLAY & LEISURE LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR THROUGH FLOOR LIFT AT (ADDRESS REDACTED) AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED BY OT OF £193	30/04/2025	0000507774	£20,404.00	Revenue	POLLOCK LIFTS LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Corporate Training	1405	Flair and coaching	16/04/2025	0000507552	£3,650.00	Revenue	POTENTIAL UNEARTHED LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Publicity & Promotion	4842	To print 1000 copies the Directov. as provided. of as per quote 4325h. A4 12oo full colour booklet to A4 and delivered to Civic	02/04/2025	0000507099	£506.25	Revenue	Preston City Council	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Elections	Polling Card Costs	4423	Order ref: 13188. . Run 1. . , 91664 Poll Card £11335.73 Per Lot. Oversize A5 Ordinarv. A5 Postal. A5 Proxv. A5 Emv. Proertv	09/04/2025	0000507221	£12,338.00	Revenue	PRINT IMAGE NETWORK LTD	0