

CREDITOR PAYMENTS

Period 2 2025/26

Body Name	Body	Service Level	Expense Type	pence 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/300E	Central Support Services	Materials General	4040	1x drao link, 1x brake paddle rubber, 2x air bags, VIN REDACTED, JFC23449	07/05/2025	0000507910	£508.62	Revenue	A & P Truck & Trailer Parts	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Community Development	Professional Fees	4510	HAF Delivery Easter 25 - 360 places, , 1st half payment of 360 places @ £3.00 each = £3,240, 2nd half payment for 268 places book	07/05/2025	0000507991	£5,652.00	Revenue	Activate Futbol LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Domestic Represent and Mgmt	Home Hire and Events	4030	Quin's Ref: 1521, Equipment rental for event, due to be held on: 24 April 2025, , Delivery address:, Lancashire Football Association	07/05/2025	0000507862	£2,251.90	Revenue	ACTIVE AV LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Elections	Polling Count Costs	4424	Quote: 1556, South Ribble Local Election Results 2025	14/05/2025	0000508160	£247.00	Revenue	ABSOLUTE AV LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Works Order Reference - INT00002343, , Instruction Requester - NAME REDACTED, Site - Moss Side Community Centre, Dunkirk Lane, -	07/05/2025	0000505954	£1,150.00	Revenue	Ainscoe Plumbing & Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/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 - INT00002589, Inst	07/05/2025	0000507418	£830.00	Revenue	Ainscoe Plumbing & Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/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 - INT00002824, Inst	21/05/2025	0000507917	£1,450.00	Revenue	Ainscoe Plumbing & Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Open Spaces	External Contractors Charges	4570	Cutting the meadows and rewilding areas	07/05/2025	0000502067	£8,640.00	Revenue	ALBEN LANDSCAPES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Software Licencing	4243	2025/2026 - Claim Contract Subscription for SRBC and CBC 01/05/25 - 01/05/26	21/05/2025	0000507796	£4,416.56	Revenue	Alphacore Software Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 16/03/2025 - Week 50	07/05/2025	0000507792	£7,155.65	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 06/04/2025 - Week 1	07/05/2025	0000507814	£6,872.32	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 23/03/2025 - Week 51	07/05/2025	0000507818	£8,772.67	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 20/04/2025 - Week 3	07/05/2025	0000507984	£7,772.01	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 27/04/2025 - Week 4	07/05/2025	0000507989	£7,603.86	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Agency Staff	1121	NAME REDACTED w/e 30/03/2025 - Week 52	21/05/2025	0000508387	£8,231.71	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Purchase of Bins	4043	55 L GREEN GRAB BOXES X 300 £4.97 =£1491.0	07/05/2025	0000507776	£1,491.00	Revenue	Apkins Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/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 - INT00002584, Inst	14/05/2025	0000508042	£895.00	Revenue	AVALON DOORS & AVININGS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Economic Development	Printing General	4010	Penwortham Live Programmes 2025, , Title: Ap Penwortham Live programme 2025 24-pages, Finished Size: 148 x 105mm,, Pages: 24 Page	07/05/2025	0000507974	£612.00	Revenue	BALMER'S PRINT SERVICES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Materials General	4040	windscreen, light bracket housing 1, 2 and 3, mud wing, cromit, light bracket, VIN REDACTED, JFC 23067	07/05/2025	0000507877	£851.26	Revenue	BALMERS GM LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Short Term Creditors	Amount Paid	0030	28 April 2025	30/05/2025	0000508342	£14,233.53	Revenue	Barclays Bank Plc	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Operational Equip & Tools	Operational Equip & Tools	4010	Music in the Park 2025, , Saturday 24th May 2 Bin delivery 09:00 - 13:00 4 hours 8 Hours, Sunday 25th May 8 Waste & Litter 13:00	14/05/2025	0000507963	£972.50	Revenue	Barintons Cleaning Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken, , Basic Request Details, , Works Order Reference - INT00002807, Inst	21/05/2025	0000507507	£7,335.50	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/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 - INT00002804, Inst	21/05/2025	0000507512	£1,116.61	Revenue	BELEC ELECTRICAL LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Recreation & Sport	Materials General	4040	17 helmets 17 helmets	07/05/2025	0000508035	£1,133.33	Revenue	BILL NICKSON CYCLES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Capital	Cap Contract Payment	C230	Bloom Project 5696 - Leyland Town Deal - Programme Management , and Development Management , , Replaces Purchase Order PUR0062397, ,	07/05/2025	0000507593	£1,400.00	Revenue	Bloom Procurement Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Capital	Consulancy	C259	see credit SCH2025-05-19	21/05/2025	0000508945	£2,037.00	Revenue	Bloom Procurement Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Capital	Consulancy	C259	Levyland Town Deal , Description: Barker Proudlove Leyland Town Deal Commercial agent, , Request raised by NAME REDACTED	21/05/2025	0000508237	£10,000.00	Revenue	Bloom Procurement Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Capital	Consulancy	C259	Leisure Improvements - , Quantily Surveying Services for Capital Imrovement scheme across the Leisure Sites, , Reolacing PUCHA	21/05/2025	0000508409	£2,037.00	Revenue	Bloom Procurement Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Short Term Creditors	Amount Paid	0030	Blues and Twos - Apr 25 Deductions from Payroll	14/05/2025	0000508136	£5,795.00	Revenue	Blues and Twos Credit Union	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Short Term Creditors	Amount Paid	0030	Blues and Twos - May 25 Deductions from Payroll	28/05/2025	0000508611	£5,795.00	Revenue	Blues and Twos Credit Union	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Recycling	Merchant Charges	4816	Charges for dd payments	30/05/2025	0000508124	£1,269.00	Revenue	Botlamine	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Professional Fees	HAF Professional Fees	4510	HAF Delivery Easter 25 - 60 places, , 1st half payment for 94 places booked @ £8.00 each = £752, , Total = £752.00	07/05/2025	0000508072	£752.00	Revenue	Box Clever Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Open Spaces	GM Refurbishment	4657	Fit 9 fence panels and install 4 metre path	07/05/2025	0000508014	£3,800.00	Revenue	Brewers Contractors Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Building Control	Consultancy Fees	4541	Consultant surveyor NAME REDACTED	14/05/2025	0000508002	£1,888.00	Revenue	BRG Interim Solutions LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Building Control	Consultancy Fees	4541	Consultant surveyor NAME REDACTED	14/05/2025	0000508046	£2,256.00	Revenue	BRG Interim Solutions LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Building Control	Consultancy Fees	4541	Consultant surveyor NAME REDACTED	14/05/2025	0000508047	£2,128.00	Revenue	BRG Interim Solutions LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Recreation & Sport	Consultancy Fees	4541	Consultant surveyor NAME REDACTED	14/05/2025	0000508048	£2,384.00	Revenue	BRG Interim Solutions LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Recreation & Sport	Capital Grant	C570	Catering facilities over Easter holidays HAF 2025	21/05/2025	0000508968	£3,840.00	Revenue	BRIDGES IN THE SKY CHARITY SERVICES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Materials General	4040	DERBY SLIMLINE LITTER BIN W/O ASHTRAY	21/05/2025	0000508337	£5,600.00	Revenue	BRUXAP LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	External Contractors Charges	Spec Repair, VIN REDACTED, JFC 23552	4570	Spec Repair, VIN REDACTED, JFC 23552	28/05/2025	0000508445	£1,391.17	Revenue	Bucher Municipal Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	External Contractors Charges	Spec Repair, VIN REDACTED, JFC 23316	4570	Spec Repair, VIN REDACTED, JFC 23316	28/05/2025	0000508446	£695.75	Revenue	Bucher Municipal Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Open Spaces	GM Refurbishment	4657	QC10 Concrete 25ka bags X84	21/05/2025	0000508023	£1,578.36	Revenue	C & W BERRY LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Capital	Cap Contract Payment	C230	Main Contract - Jubilee Gardens Extra Care, West Padlock, Levaland, , Construction contract for extra care facility, , Reolacing	14/05/2025	0000508204	£596,396.61	Revenue	Caddick Construction (NW) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Operational Equip & Tools	Operational Equip & Tools	4010	HAF Delivery Easter 25 - 60 places, , 1st half payment of 60 places @ £7.50 each = £450, 2nd half payment for 54 places booked @	14/05/2025	0000508012	£815.00	Revenue	Camden Nursery	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Operational Equip & Tools	4010	100L Hydraulic oil	28/05/2025	0000508596	£990.00	Revenue	CEN GNLimited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Operational Equip & Tools	4010	Cameras as per quote QU-0512	07/05/2025	0000507249	£3,642.14	Revenue	Colour Idea Limited Trading as Wild View Cameras	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Community Development	Professional Fees	4510	HAF Delivery Easter 25 - 90 places, , 1st half payment of 90 places @ £8.00 each = £720, , Total = £720	07/05/2025	0000507929	£720.00	Revenue	Community Network and Outreach	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Community Development	Professional Fees	4510	HAF Delivery Easter 25 - 90 places, , 2nd half payment for 90 places booked @ £8.00 each = £720, , Total = £720.00	07/05/2025	0000507993	£720.00	Revenue	Community Network and Outreach	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Capital Support Services	Cap Professional Fees	C210	Fibre for Jubilee Gardens	07/05/2025	0000508067	£4,269.00	Revenue	Core Integrated Solutions	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Gas	2304	Apr - May 25	21/05/2025	0000508461	£3,900.86	Revenue	Cornwall Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Gas	2304	Apr - May 25	21/05/2025	0000508469	£1,388.44	Revenue	Cornora Enerov Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Capital Grant	Capital Grant	C570	DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF 55880.0, TOI	28/05/2025	0000508587	£5,551.50	Revenue	Croston Plumbing & Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maintair	2021	Works Order Reference - INT00002346, , Instruction Requester - NAME REDACTED, Site - STREET RECORD, KINGSFOLD DRIVE, PENWORTHAM,	14/05/2025	0000507179	£685.00	Revenue	D.E.S. Facilities Management Group Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/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 - INT00002598, Inst	14/05/2025	0000507966	£4,175.00	Revenue	D.E.S. Facilities Management Group Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/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 - INT00002798, Inst	14/05/2025	0000508951	£5.00	Revenue	D.E.S. Facilities Management Group Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken, , Basic Request Details, , Works Order Reference - INT00002796, Inst	14/05/2025	0000508052	£9,876.00	Revenue	D.E.S. Facilities Management Group Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Capital Grant	Capital Grant	C570	DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLI	14/05/2025	0000508302	£5,225.00	Revenue	Deakins Plumbing & Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	External Contractors Charges	4570	Spec repair, VIN REDACTED, JFC 22511	21/05/2025	0000508279	£8,517.11	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	External Contractors Charges	External Contractors Charges	4570	Spec repair, VIN REDACTED, JFC 22801	14/05/2025	0000508280	£2,628.14	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Materials General	4040	NOX SENSOR, VIN REDACTED, JFC23531	28/05/2025	0000508450	£694.31	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Surplus or Deficit on Trading	Trade Waste	4043	113 3/16x1/2x25	07/05/2025	0000507941	£1,816.46	Revenue	Dryden Solutions Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Capital	Purchase of Bins	4043	50x 1100 Mk4 Taylor Standard Bins as per quote E000017803	21/05/2025	0000508289	£15,450.00	Revenue	Edbert H Taylor & Co Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Capital	Cap Contract Payment	C230	Please find attached a request for works to be undertaken, , Basic Request Details, , Instruction Requester - NAME REDACTED	07/05/2025	0000507944	£12,048.96	Revenue	Eric Wright Construction Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Capital	Cap Contract Payment	C230	Please find attached a request for works to be undertaken, , Basic Request Details, , Instruction Requester - NAME REDACTED	21/05/2025	0000508457	£19,376.47	Revenue	Eric Wright Construction Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Community Development	Professional Fees	4510	HAF Delivery Easter 25 - 256 places, , 1st half payment of 256 places = £2,646, 2nd half payment for 256 places boo	14/05/2025	0000508053	£4,928.00	Revenue	EV SSC Limited via Sportscood Preston & Fyde	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Software Related Expenditure	4060	Year 1 + Initial, CIL Module: S106 Module: Project Module: Public Facing Module, CCF integration	21/05/2025	0000508660	£36,623.00	Revenue	Exacom	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Applications Systems	4248	Excalion Systems	21/05/2025	0000507751	£1,600.00	Revenue	EXPERIAN LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Materials General	4040	Bin lock left hand, bin lock right hand, JFC 23241, VIN REDACTED	21/05/2025	0000508241	£663.84	Revenue	Faun Zoeller (UK) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Materials General	4040	Filter set x 2, JFC 23035, VIN REDACTED	21/05/2025	0000508241	£610.84	Revenue	Faun Zoeller (UK) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Materials General	4040	Bin GO10 - switch x3, Bin GO19 - Sensor x1, Bin GO65 - plug x1, Bin GO25 - start pin	21/05/2025	0000508242	£791.04	Revenue	Faun Zoeller (UK) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Materials General	4040	2x filter set, VIN REDACTED, JFC 23435	21/05/2025	0000508242	£610.84	Revenue	Faun Zoeller (UK) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Materials General	4040	2x Cover plate, VIN REDACTED, JFC 23295	21/05/2025	0000508242	£619.52	Revenue	Faun Zoeller (UK) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Central Support Services	Materials General	4040	Bank, return filter, JFC filter, hopper seal, link arm bearings, link arm pins, clamp cylinder bushes, crown warning cap,	21/05/2025	0000507959	£800.00	Revenue	FAUN ZOELLER FLEET SERVICES LIMITED	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Elections	Polliu Centre Costs	4421	Year Ref: HUN01502025, , 1st MAY 2025, POLLING STATION BOOKING, LANCASHIRE COUNTY COUNCIL ELECTIONS, , Car Park Soace Rental to	14/05/2025	0000508350	£800.00	Revenue	FAYRE INNS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	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, S	28/05/2025	0000508739	£1,800.00	Revenue	FIELDS IN TRUST	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Professional Fees	Professional Fees	4510	HAF Delivery Easter 25 - 160 places, , 1st half payment of 160 places @ £11.00 each = £1,600, 2nd half payment for 133 places boo	07/05/2025	0000507996	£2,930.00	Revenue	First Kick Football	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Open Spaces	GM Refurbishment	4657	contribution towards cost incurred for events	14/05/2025	0000508201	£529.20	Revenue	FRIENDS OF HURST GRANGE PARK	0
South Ribble Borough Cc	http://statistics.data.gov.uk/d/local-authority/300E	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020							

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Period 2 2025/26

South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Short Term Creditors	Amount Paid	0030	HMRC Student Loans - May 25 Deductions from Payroll	28/05/2025	0000508624	£3,578.00	Revenue	Inland Revenue 0065PV00107808	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Short Term Creditors	Amount Received	0140		07/05/2025	0000507445	£1,175.88	Revenue	Inland Revenue 0065PV00107808 CIS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Short Term Creditors	Amount Received	0140		07/05/2025	0000507942	£580.00	Revenue	Inland Revenue 0065PV00107808 CIS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Short Term Creditors	Amount Received	0030	HMRC Income Tax - Apr 25 Elections Deductions from Payroll	07/05/2025	0000508151	£4,085.00	Revenue	Inland Revenue 4759PV01673498 Elections	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	Hiring Expenses	3212	HIRE 3 TON VAN VIN REDACTED - APRIL	21/05/2025	0000506380	£942.27	Revenue	Intack Self Drive Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	Hiring Expenses	3212	RENTAL OF VIN REDACTED 28 DAYS 13.01.25 -10.02.25	21/05/2025	0000508394	£962.22	Revenue	Intack Self Drive Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	Hiring Expenses	3212	RENTAL OF VIN REDACTED 28 DAYS 16.12.24 -13.01.2025	21/05/2025	0000508402	£962.22	Revenue	Intack Self Drive Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	Purchase of Bins	4043	55 LYBRID BOXES YELLOW 720 X 2 £8.70	07/05/2025	0000508039	£4,824.00	Revenue	IPL Plastics (UK) Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	Purchase of Bins	4043	SSL BOX LID BLACK 720 X £2.70	07/05/2025	0000508039	£1,944.00	Revenue	IPL Plastics (UK) Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	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	14/05/2025	0000508045	£5,350.00	Revenue	IPL Plastics (UK) Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	Materials General	4040	accelerator pedal, pedal box, VIN REDACTED, JFC 23445	07/05/2025	0000507933	£690.00	Revenue	JAMES HART (CHORLEY) LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Supply and refit x members in body floor and strengthen up sides and roof. , Boards to the floor replaced, VIN REDACTED, JFC-23163.	07/05/2025	0000508008	£1,500.00	Revenue	JFS WELDERS & ENGINEERING LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	External Contractors Charges	4570	JM250219 -- VIN REDACTED, Supply and install 6mm hardox hopper cheeks o/s and n/s, £325.00 each. , Total £550.00, Replace hopper seal (14/05/2025	0000508092	£1,160.00	Revenue	JFS WELDERS & ENGINEERING LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Ooen Spaces	GM Refurbishment	4657	Warm ward cottages- facias, bare boards and down soot installation & painting	07/05/2025	0000507649	£3,640.00	Revenue	John Wade Groundworks Ltd via Wade Group	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Capital	Misc Capital Payments	C234	Civic Centre Council Chamber , Fixed council chamber adaption and refurbishment works. , Requested by NAME REDACTED	21/05/2025	0000508043	£41,687.95	Revenue	John Wade Groundworks Ltd via Wade Group	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Open Spaces	Professional Fees	4510	1.5T Exc with 12" auger attachment. , (up to two weeks hire), Delivery to Barn Hey Drive	28/05/2025	0000508166	£948.40	Revenue	K H HIRE SERVICES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Community Development	Professional Fees	4510	HAF Delivery Easter 25 - 140 places. , 1st half payment of 140 places @ £7.50 each = £1,050, 2nd half payment for 140 places book	07/05/2025	0000507986	£2,100.00	Revenue	KEY UNLOCKING FUTURES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Community Development	Professional Fees	4510	HAF Delivery Easter 25 - 280 places. , Lancashire FA, 1st half payment of 140 places @ £9.21 each = £1,289.40, 2nd half payment f	14/05/2025	0000508167	£3,954.23	Revenue	Kick On Football Coaching	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Regulatory Services	Poisons & Bait	4041	P42 Cartridges -6 boxes (300). , 3- Tubes of Vulcan Dust. Page 24-B. , One Tub of Detelex non-tox. , 10-Flaa Trap Bulbs only. , 3-Ultra	07/05/2025	0000507812	£1,288.59	Revenue	KILGERM CHEMICALS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Regulatory Services	Poisons & Bait	4041	4-30 tubes of Maxforce Maxforce. , 100- AF Rat Traps. , 16 x 6 AF Rat Boxes. , 1-Tub of Delvex non Wasp Dust. , 20- AF Mouse Traps. , 30-	21/05/2025	0000508246	£819.35	Revenue	KILGERM CHEMICALS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Planning Poliv	Professional Fees	4510	Delivery of the Central Lancashire Plaving Pitch Strategy. , South Ribble contribution. Delvux as set out in pricne schedule and	14/05/2025	0000508247	£3,891.33	Revenue	KILGHER KAVANAGH & PAGE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Capital	Cap Contract Payment	C230	Design and Build of sand play improvements at willy grove park	07/05/2025	0000506901	£2,500.00	Revenue	KOMPAN LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Capital	Cap Contract Payment	C230	Design and Build of sand play improvements at willy grove park	07/05/2025	0000507569	£7,485.38	Revenue	KOMPAN LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Capital	Cap Materials	C231	Bamber Bridge Leisure Centre , Leisure Centre Refurbishment scheme 2nd Stae Commencement. , Contract sum £812,289.96. , Minu	21/05/2025	0000508209	£213,792.34	Revenue	Kor Corlett Construction Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Capital	Cap Materials	C231	Levland Leisure Centre , Leisure Centre Refurbishment scheme 2nd Stage Commencement. , Contract sum £1,091,337.28. , Minus I	21/05/2025	0000508210	£166,475.34	Revenue	Kor Corlett Construction Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Capital	Cap Contract Payment	C230	Bannister Brook, Levland: supply and installation of 2 x new 5m hinged columns with LED lantern , remove the old litching column	14/05/2025	0000507981	£2,750.00	Revenue	LANDS COUNTY COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Community Development	Professional Fees	4510	HAF Delivery Easter 25 - 80 places. , 1st half payment of 80 places @ £9.00 each = £720, 2nd half payment for 51 places booked @	28/05/2025	0000508432	£1,048.00	Revenue	LANDS COUNTY COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Community Development	Materials General	4040	GEAR SELECTOR PAD, VIN REDACTED, JFC2398	08/05/2025	0000508872	£1,111.99	Revenue	LANDS COUNTY COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Community Development	Core Fund	4861	Grant for 2025 projects	21/05/2025	0000508338	£1,500.00	Revenue	Levland In Bloom	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Economic Development	Contributions to Other Bodies	4730	Grant agreement	14/05/2025	0000508234	£11,000.00	Revenue	Levland Town Team	0
South Ribble Borough Cc	http://statistics.data.gov.uk/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, Si	14/05/2025	0000508186	£55,241.78	Revenue	Liand Roofing Ltd T/A LRL Roofing Solutions	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Corporate Management	Merchant Charges	4816	fees	30/05/2025	0000507981	£1,356.76	Revenue	Livids Bank plc	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Corporate Management	Merchant Charges	4816	fees	30/05/2025	0000508441	£1,375.84	Revenue	Livids Bank plc	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	Cleaning	2710	Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Requester - NAME REDACTED, S	14/05/2025	0000508055	£650.00	Revenue	Locks Skip Hire Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Housing Advice	External Contractors Charges	4570	HSF6 WORK FOR LEVEL THRESHOLD DOORS AT ADDRESS REDACTED AS PER QUOTE OF £1482.64 -£545.29 DFG -£537.35 HSF 6	14/05/2025	0000508106	£937.35	Revenue	LTL CONSTRUCTION & MAINTENANCE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Capital	Capital Grant	C570	DFG WORK FOR LEVEL THRESHOLD DOORS AT ADDRESS REDACTED AS PER QUOTE OF £1482.64 PLUS ADDITION FOR LEVELING WORK	14/05/2025	0000508107	£710.88	Revenue	LTL CONSTRUCTION & MAINTENANCE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Regulatory Services	Poisons & Bait	4041	Vet Fees	14/05/2025	0000508095	£508.24	Revenue	Lucie Noblett	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Capital	Misc Capital Payments	C234	Please find attached a request for works to be undertaken. , Basic Request Details. , Works Order Reference - INT00002644, Inst	28/05/2025	0000508518	£2,399.00	Revenue	M&B Bibly Double Glazing Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Regulatory Services	Materials General	4040	1x WOODVALE T, 1x HEDGEROW 2.4m x 2.4m T, 1x PADOCK NODS 15-35. , 1x PADOCK VALE T, 1x HEDGEROW VALE T, 1x HEDGEROW VALE T, 1x	28/05/2025	0000507862	£819.00	Revenue	Main Street Signs Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Parking Services	Materials General	4040	XI TEVEN STREET T, XI JOHN STREET T, XI CARR STREET, XI CO OPERATIVE STREET, X5 ASPDEN STREET, X2 JAMES STREET T, X2 WJ	28/05/2025	0000508321	£1,069.00	Revenue	Main Street Signs Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Muck away from Worden Park	14/05/2025	0000507921	£560.00	Revenue	Michael Alty	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Muck away from Worden Park	14/05/2025	0000507978	£560.00	Revenue	Michael Alty	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Muck away from Worden Park	14/05/2025	0000508018	£840.00	Revenue	Michael Alty	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Muck away from Worden Park	14/05/2025	0000508074	£560.00	Revenue	Michael Alty	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Muck away from Worden Park	21/05/2025	0000508366	£1,140.00	Revenue	Michael Alty	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Muck away from Worden Park -6 loads	14/05/2025	0000508309	£560.00	Revenue	Michael Alty	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Muck away from Worden Park -6 loads	21/05/2025	0000508320	£560.00	Revenue	Michael Alty	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Open Spaces	GM Refurbishment	4657	Annual Playground Inspections 2024	21/05/2025	0000507232	£1,800.00	Revenue	MORRAL PLAY SERVICES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	IT Consumables	413A	70 TQY, Duronic Dual Monitor Stand Arm PC Desk Mount Riser DM352BK Double Height Adjustable Twin Bracket 13-27 Inch LED LBG KCG	14/05/2025	0000508359	£2,058.00	Revenue	MYPREMER LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Regulatory Services	Other Fees	4520	Other Fees	21/05/2025	0000508432	£1,045.00	Revenue	NEWCASTLE LTD T/A MOGO (UK)	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Capital Grant	Capital Grant	C570	DFG WORK FOR FENCE AND BUILDING WORKS AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £988	07/05/2025	0000507023	£8,413.10	Revenue	NEWHEIGHTS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Capital Grant	Capital Grant	C570	DFG WORK FOR FENCE AND BUILDING WORKS AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £988	21/05/2025	0000508434	£1,482.90	Revenue	NEWHEIGHTS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Service Management & Support	External Contractors Charges	4570	FULE PUMPS ANC OCIO GAUGES SERVICE MAINTENANCE AND CALIBRATION CONTRACT, TO INCLUDE 2 SITE VISITS FORD SERVICE AND	28/05/2025	0000508453	£985.00	Revenue	NIXON PUMPS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	Hardware Related Expenditure	4058	Managed IT (On-Prem) - Platinum-Fix-4 - Non-recurring	21/05/2025	0000508408	£2,916.00	Revenue	Nodem4	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Street Cleansing	Materials General	4040	Nomik Duplex SL x40, Nomik Cleaner SL x2	14/05/2025	0000507922	£4,598.20	Revenue	NOMIK ENVIRO LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Democratic Represent and Mnt	Members Training	1406	Democratic Represent and Mnt	21/05/2025	0000508396	£1,950.00	Revenue	NORTH WEST EMPLOYERS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Democratic Represent and Mnt	Members Training	1406	NAME REDACTED, Further three training sessions	21/05/2025	0000508398	£1,880.00	Revenue	NORTH WEST EMPLOYERS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	Individual Sub Prof. Bodies	1741	Membership Subscription for 2025-26	28/05/2025	0000508595	£5,000.00	Revenue	NORTH WEST EMPLOYERS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/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 - INT00002266, Inst	28/05/2025	0000508762	£5,325.00	Revenue	NORTH WEST MAINTENANCE SERVICES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	LABOUR	28/05/2025	0000508762	£1,140.00	Revenue	NORTH WEST MAINTENANCE SERVICES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Recreation & Sport	Room Hire and Events	4630	Use of school premises 6 December 2024	14/05/2025	0000508283	£950.00	Revenue	NORTHROCK PRIMARY ACADEMY	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Economic Development	Materials General	4040	2x MATHELIQ 012009 50x300mm 2.4mm PW 6 M8x50 @ 295mm PCP (Cap Nut) - Azura	28/05/2025	0000508407	£950.00	Revenue	NORTHWEST Ambulance Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Economic Development	Professional Fees	4510	Pewortham Live, , Event Location: Liverpool Road, Pewortham, PR1 0QD, Dates: Friday 9 and Saturday 10 May, Time needed: 18:00 --	21/05/2025	0000508379	£955.00	Revenue	NorthWest Ambulance T/A NorWest Medical	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Parking Services	Parking Attendants	4514	Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Requester - NAME REDACTED	14/05/2025	0000508206	£2,610.00	Revenue	NSLTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Capital	Misc Capital Payments	C234	Site - WALTON SUMMIT CENTRE, DAWSON PLACE, WALTON SUMMIT INDUSTRIAL ESTATE, BAMBER BRIDGE, PR5 8AL, England, Building - 22	07/05/2025	0000507163	£5,885.00	Revenue	PDP PROPERTY SERVICES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Capital	Misc Capital Payments	C234	Please find attached a request for works to be undertaken. , Basic Request Details. , Works Order Reference - INT00002527, Inst	14/05/2025	0000507746	£9,830.00	Revenue	PDP PROPERTY SERVICES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Capital	Consultancy	C259	Civil Engineering Design Consultant Services for Kingsfold, Middleforth & Liverpool Rd to support Penwortham Master Plan Scheme,	28/05/2025	0000508864	£26,365.52	Revenue	Pel Frischmann	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	1st May 2025, POLLING STATION BOOKING, LANCASHIRE COUNTY COUNCIL ELECTIONS. , Please refer to your booking forms for your contact	07/05/2025	0000508715	£550.00	Revenue	Penwortham United Reform Church	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	Rental	4012	Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Requester - NAME REDACTED	07/05/2025	0000508036	£1,888.77	Revenue	Peter Cox Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	External Contractors Charges	4570	2025/2026 Annual contract for the provision of sanitary services to the CIVIC Centre, West Paddock, Levland as per your ref: 5179	14/05/2025	0000507800	£1,358.88	Revenue	PHS GROUP PLC	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	Agency Staff	1121	Attended site and carried out oil filtration. , tested pressure from the pump no pressure. , given of the pump, recommend to fit n	07/05/2025	0000507810	£510.91	Revenue	Pintek	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	Agency Staff	1121	Enforcement consultancy services	21/05/2025	0000508439	£2,214.50	Revenue	Planning Control & PACE Solutions	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	Agency Staff	1121	Enforcement consultancy services	28/05/2025	0000508542	£1,290.00	Revenue	Planning Control & PACE Solutions	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Community Development	Professional Fees	4510	HAF Delivery Easter 25 - 120 places. , 1st half payment of 120 places @ £7.50 each = £900, 2nd half payment for 62 places booked	28/05/2025	0000508942	£5,190.00	Revenue	Play Inclusion Project (PIP)	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Community Development	Professional Fees	4510	HAF Delivery Easter 25 - 10 places. , 1st half payment of 10 places @ £57.955 each = £579.55. , Total = £579.55	14/05/2025	0000508056	£579.55	Revenue	Play Inclusion Project (PIP)	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Community Development	Professional Fees	4510	HAF Delivery Easter 25 - 10 places. , 2nd half payment for 10 places booked @ £57.955 each = £579.55. , Total = £579.55	14/05/2025	0000508057	£579.55	Revenue	Play Inclusion Project (PIP)	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Surplus or Deficit on Trading	Licences Fee General	488B	Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Requester - NAME REDACTED, Si	28/05/2025	0000508753	£1,047.50	Revenue	PPL PRS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Capital Grant	Capital Grant	C570	DFG WORK FOR WINDOW LATCHES AND FENCING AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED OF £	14/05/2025	0000508109	£6,01.60	Revenue	PRESTON CARE & REPAIR	0
South Ribble Borough Cc	http://statistics.data.gov.uk/local-authority/30UE	Surplus or Deficit on Trading	Reactive Repair & Maintenance	2020	Surveys & Works	28/05/2025	0000508143	£9,022.24	Revenue	PRESTON CARE & REPAIR	0

CREDITOR PAYMENTS

Period 2 2025/26

South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Materials General	4040	reconditioned tailboard hinge. (pair). VIN REDACTED. JFC 23592	28/05/2025	0000508556	£725.00	Revenue	RTS Muni	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	External Contractors Charges	4570	Grinding of 3 very large , hardwood tree stumps and 4 , medium size hardwood tree , stumps. Track mats to be , used and removal o	28/05/2025	0000508532	£1,380.00	Revenue	RUSS ASPINALL T/A BEARDWOOD TREE SERVICE	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Manual Control	0001		28/05/2025	0000508752	£1,221.60	Revenue	SANDY LANE SURGERY	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	Consultancy Fees	4541	Building Control Plan Checker	07/05/2025	0000508771	£1,275.30	Revenue	Sarto Thomas Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	Consultancy Fees	4541	Consultant plan checker (NAME REDACTED)	07/05/2025	0000507928	£580.00	Revenue	Sarto Thomas Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	Consultancy Fees	4541	NAME REDACTED	07/05/2025	0000507931	£2,700.00	Revenue	Sarto Thomas Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	Consultancy Fees	4541	NAME REDACTED	14/05/2025	0000508262	£3,000.00	Revenue	Sarto Thomas Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	Consultancy Fees	4541	NAME REDACTED	14/05/2025	0000508295	£2,025.00	Revenue	Sarto Thomas Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	Consultancy Fees	4541	NAME REDACTED	14/05/2025	0000508330	£2,250.00	Revenue	Sarto Thomas Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Professional Fees	4510	HAF Delivery Easter 25 - 200 places. , 2nd half payment for 169 places booked @ £8.75 each = £1,478.75. , Total = £1,478.75	14/05/2025	0000508061	£1,478.75	Revenue	SASS UK Group Ltd via Prime Sports	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	Water Charges(Metered)	2511	Correction	07/05/2025	0000507927	£639.00	Revenue	SES Business Water 969925-1 Bamber Bridge Ru	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	Labour Councillors - Apr 25 Deductions from Payroll	14/05/2025	0000508140	£2,145.88	Revenue	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERN	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors	Amount Paid	0030	Labour Councillors - May 25 Deductions from Payroll	28/05/2025	0000508615	£2,145.88	Revenue	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERN	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Elections	Polling Centre Costs	4421	Bamber Bridge Sports Hub. , 1st MAY 2025. POLLING STATION BOOKING. LANCASHIRE COUNTY COUNCIL ELECTIONS. , Please refer to your bo	14/05/2025	0000507964	£955.40	Revenue	South Ribble Leisure Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	South Ribble Leisure Ltd Costs	5600	Management fee 25-26	28/05/2025	0000508766	£237,000.00	Revenue	South Ribble Leisure Management Fees	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	Diesel Fuel	3132	17,000. Diesel @ 109.15ppl l into feeder , tank at Moss Side Depot key to be collected from the office	21/05/2025	0000508373	£18,723.59	Revenue	Standard Fuel Oils LtdMain	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR STAIRLIFT AT ADDRESS REDACTED – AS PER QUOTE £5197.00. Total Cost of grant £5197.00	21/05/2025	0000508433	£3,889.31	Revenue	Stannah Lift Services Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR STAIRLIFT AT ADDRESS REDACTED – AS PER QUOTE £8382.00. Total Cost of grant £8382.00	21/05/2025	0000508548	£8,382.00	Revenue	Stannah Lift Services Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR STAIRLIFT AT ADDRESS REDACTED – AS PER QUOTE OF £3575.00	28/05/2025	0000508599	£3,460.00	Revenue	Stannah Lift Services Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Grant	C570	DFG WORKS FOR STAIRLIFT AT ADDRESS REDACTED – AS PER QUOTE OF £3739.00	28/05/2025	0000508600	£3,739.00	Revenue	Stannah Lift Services Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	Planned Annual Repair & Maintne	2021	Please find attached a request for works to be undertaken. , , Basic Request Details. , Works Order Reference - INT00002594. Inst	14/05/2025	0000508697	£850.00	Revenue	SURVEY OPERATIONS LTD	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Support - On Going	4056	TNP Fortinet Services Renewal - Year 1 - sold 50/50 CBC:SRBC	07/05/2025	0000506924	£21,045.20	Revenue	The Networking People (TNP) Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Network and Security	4247	South Ribble/Strawberry Fields CCTV 3 X PS Days	14/05/2025	0000508066	£825.00	Revenue	The Networking People (TNP) Ltd	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Agency Staff	1121	Housing Enforcement Officer agency fees for invoice numbers: , 11013242, 11013698, 11014138, 11014600, 11015071	07/05/2025	0000507847	£1,116.50	Revenue	The Oyster Partnership	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Agency Staff	1121	Housing Enforcement Officer agency fees for invoice numbers: , 11013242, 11013698, 11014138, 11014600, 11015071	07/05/2025	0000507848	£1,142.00	Revenue	The Oyster Partnership	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Agency Staff	1121	Housing Enforcement Officer agency fees for invoice numbers: , 11013242, 11013698, 11014138, 11014600, 11015071	07/05/2025	0000507849	£1,202.00	Revenue	The Oyster Partnership	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Agency Staff	1121	Housing Enforcement Officer agency fees for invoice numbers: , 11013242, 11013698, 11014138, 11014600, 11015071	07/05/2025	0000507854	£1,163.40	Revenue	The Oyster Partnership	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	HSF FUNDING FOR WINDOW AND DOOR REPLACEMENTS AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £5000.00 INC VAT	07/05/2025	0000507822	£5,000.00	Revenue	TRADE WINDOWS & CONSERVATORIES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	HSF FUNDING FOR DOOR REPLACEMENT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £985.00 INC VAT	14/05/2025	0000508096	£985.00	Revenue	TRADE WINDOWS & CONSERVATORIES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	HSF FUNDING FOR 17 UPVC UNITS AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1325.00 INC VAT	14/05/2025	0000508113	£1,325.00	Revenue	TRADE WINDOWS & CONSERVATORIES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	HSF FUNDING FOR REPAIR/REPLACEMENT OF WINDOWS/DOORS AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £4655.00	14/05/2025	0000508114	£4,655.00	Revenue	TRADE WINDOWS & CONSERVATORIES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	HSF FUNDING FOR REPAIR/REPLACEMENT OF WINDOWS/DOORS AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £915.00	14/05/2025	0000508115	£915.00	Revenue	TRADE WINDOWS & CONSERVATORIES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	HSF FUNDING FOR REPAIR/REPLACEMENT OF WINDOWS/DOORS AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £2246.40	14/05/2025	0000508116	£2,246.40	Revenue	TRADE WINDOWS & CONSERVATORIES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	AFFORDABLE WARMTH FUNDING FOR DOOR AND WINDOW REPLACEMENT AND ASSOCIATED WORKS AT ADDRESS REDACTED AS PER Q	14/05/2025	0000508117	£1,545.00	Revenue	TRADE WINDOWS & CONSERVATORIES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	AFFORDABLE WARMTH FUNDING FOR BAY WINDOW AND PORCH AND BEDROOM WINDOW REPLACEMENT AT ADDRESS REDACTED AS F	14/05/2025	0000508119	£4,955.00	Revenue	TRADE WINDOWS & CONSERVATORIES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	HSF FUNDING FOR REPLACEMENT OF 5 XWINDOWS AND 1 DOOR AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £3581.80 INC VA	14/05/2025	0000508195	£3,581.80	Revenue	TRADE WINDOWS & CONSERVATORIES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	HSF FUNDING FOR 3X DOUBLE GLAZED UNIT REPLACEMENTS AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £575.00 INC VAT	14/05/2025	0000508196	£575.00	Revenue	TRADE WINDOWS & CONSERVATORIES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	HSF FUNDING FOR REPLACEMENT OF 1 WINDOW AND 1 DOOR AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £2205 INC VAT	14/05/2025	0000508197	£2,205.00	Revenue	TRADE WINDOWS & CONSERVATORIES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	AFFORDABLE WARMTH FUNDING FOR 2X BAY WINDOW REPLACEMENT AT ADDRESS REDACTED, AS PER QUOTE SUPPLIED OF £4243.20	14/05/2025	0000508198	£4,243.20	Revenue	TRADE WINDOWS & CONSERVATORIES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	HSF FUNDING FOR WINDOW AND DOOR REPLACEMENTS AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £4115.00 INC VAT	14/05/2025	0000508199	£4,115.00	Revenue	TRADE WINDOWS & CONSERVATORIES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	External Contractors Charges	4570	AFFORDABLE WARMTH FUNDING FOR FRONT DOOR REPLACEMENT AND ASSOCIATED WORKS AT ADDRESS REDACTED AS PER QUOTE S	14/05/2025	0000508200	£1,828.32	Revenue	TRADE WINDOWS & CONSERVATORIES	0
South Ribble Borough Cc http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	External Contractors Charges	4570	Tyre maintenance April 2025	14/05/2025	0000508256	£5,301.38	Revenue	Tructvre Fleet Management Ltd	0