

## CREDITOR PAYMENTS

Period 4 2025/26

Body Name	Body	Service Level	Expense Type	pense Cc	Narrative	Date	Transaction Number	Amount	al and Rev	Supplier Name	Supplier ID
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Core Fund	4861	Grant to support the ongoing Next Steps Dementia Group in Leyland for the 25/26 financial year.	09/07/2025	0000509748	£1,895.00	Revenue	Ace UK Lancashire	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Manual Control	0001		23/07/2025	0000510286	£693.63	Revenue	Ace UK Lancashire	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/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 - INT00003091, Inst	23/07/2025	0000509826	£1,580.30	Revenue	Ainscough Plumbing & Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/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 - INT00003196, Inst	23/07/2025	0000509866	£590.00	Revenue	Ainscough Plumbing & Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Core Fund	4861	Community Cohesion Project - Leyland Community Hub, Leyland Scarescrow Festival 2025. COHESION	23/07/2025	0000510128	£5,000.00	Revenue	AKArts	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	spec repair, VIN REDACTED, JFC 23711	02/07/2025	0000509574	£700.00	Revenue	Alan Edwards (Edwards Technical)	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Leyland Leisure Centre Decarbonisation Works. , Original order values, Sub-total : £2,567,589.00 , + VAT : £513,517.80 , Total : £	09/07/2025	0000506003	£41,186.77	Revenue	Alliance Leisure Services Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Site - Banner Bridge Leisure Centre, Brindle Road, Banner Bridge. , Decarb works being carried out as part of larger project at a post office	09/07/2025	0000509494	£20,582.98	Revenue	Alliance Leisure Services Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	Local Tax Collection	4811		23/07/2025	0000509826	£5,132.30	Revenue	ALLPAY LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 29/06/2025 - Week 13	09/07/2025	0000509944	£6,985.57	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 22/06/2025 - Week 12	16/07/2025	0000509945	£7,161.61	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 15/06/2025 - Week 11	16/07/2025	0000509949	£6,876.52	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Agency Staff w/e 06/07/2025 - Week 14	23/07/2025	0000510119	£5,641.20	Revenue	ALS Managed Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maint	2021	Ref: AG2000/RCPRE, 24th October 2024, TRANSMITTED VIA EMAIL as requested by NAME REDACTED , Fee and Service Proposal – Unit 4 Mid	09/07/2025	0000507998	£1,550.00	Revenue	Anderton Gables Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Professional Fees	C210	Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Requester - NAME REDACTED	09/07/2025	0000506000	£1,750.00	Revenue	Anderton Gables Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Planned Annual Repair & Maint	2021	Ref: AG2000/RCPRE, 24th October 2024, TRANSMITTED VIA EMAIL as requested by NAME REDACTED Fee and Service Proposal – Unit 4 Mid	09/07/2025	0000509598	£1,550.00	Revenue	Anderton Gables Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	Professional Fees	4510	South Ribble HNA and Central, Lancashire GTAA Update, Invoice 4, 10% of consultancy fee on final report	02/07/2025	0000509585	£739.83	Revenue	arc Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/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 - INT00003099, Inst	23/07/2025	0000509413	£895.00	Revenue	AVALON DOORS & AWNINGS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Printing General	4120	London Live - 3200 Programmes for London Live, A6, 24pp, 115mm silk, Saddle stitch, Artwork Provided. , Delivery: FAO NAME REDACTED	16/07/2025	0000509640	£634.00	Revenue	B & D PRINT SERVICES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	External Contractors Charges	4570	Socx repair, VIN REDACTED, JFC 23766	09/07/2025	0000509573	£1,372.07	Revenue	BALMERIS GM LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS SHOWER at ADDRESS REDACTED-NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID	09/07/2025	0000509715	£2,021.51	Revenue	Bambers Remedial Contractors Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS SHOWER at ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID	09/07/2025	0000509716	£2,373.27	Revenue	Bambers Remedial Contractors Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORKS FOR LEVEL ACCESS SHOWER at ADDRESS REDACTED NEW PROGRESS PROPERTY SO 50% OF TOTAL QUOTE TO BE PAID	23/07/2025	0000510022	£2,171.53	Revenue	Bambers Remedial Contractors Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	May 2025	24/07/2025	0000509653	£8,807.97	Revenue	Barclays Bank Plc	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	June 2025	24/07/2025	0000510184	£15,894.53	Revenue	Barclays Bank Plc	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Landfill Charges	4531	Payroll charges 2024/25	23/07/2025	0000510062	£5,270.57	Revenue	Blackpool Council	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Landfill Charges	4531	Payroll Charges for 2025-26	23/07/2025	0000510129	£3,164.48	Revenue	Blackpool Council	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Landfill Charges	4531	Payroll Charges for 2025-26	30/07/2025	0000510130	£9,586.02	Revenue	Blackpool Council	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Consultancy	C259	Project - Leisure Improvements Quantity Surveying Services across the Leisure Sites. , Replaces Purchase Order PUR063035	23/07/2025	0000510095	£2,037.00	Revenue	Bloom Procurement Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Leyland Town Deal. , Turner Townsend to act as Employers Agent, Quantity Surveying & Project Management Services (Market Square &	16/07/2025	0000510110	£10,750.00	Revenue	Bloom Procurement Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	Blues and Twos - Jun 25 Deductions from Payroll	02/07/2025	0000509805	£5,685.00	Revenue	Blues and Twos Credit Union	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Professional Fees	Professional Fees	4531	"HAF Delivry Summer 25 - 495 places. , 1st half payment of 665 places @ £8.00 each = £5,320. , Total = £5,320"	23/07/2025	0000510017	£5,320.99	Revenue	Box Office Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	External Contractors Charges	External Contractors Charges	4570	spec repair, JFC 23640, VIN REDACTED	02/07/2025	0000509606	£747.25	Revenue	Bucher Municipal Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Agency Staff	1121	Extra support for workloads over annual billing	09/07/2025	0000509068	£1,711.50	Revenue	Business Smart Solutions Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Main Contract - Jubilee Gardens Extra Care, West Paddock, Leyland. , Construction contract for extra care facility. , Replacing	16/07/2025	0000510052	£98,420.52	Revenue	Caddick Construction (NW) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Jubilee Gardens. , Design variations (Cost Report 211. , Requested by NAME REDACTED	16/07/2025	0000510052	£66,929.22	Revenue	Caddick Construction (NW) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Development Control	C230	Consultancy work for development management regarding the Morgan and Morecambe offshore wind farm proposal	16/07/2025	0000510052	£6,139.31	Revenue	Caddick Construction (NW) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Recreation & Sport	4541	Licences Fee General	02/07/2025	0000509504	£1,960.00	Revenue	CAPITA PROPERTY AND INFRASTRUCTURE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Recreation & Sport	4888	Licences Fee General	16/07/2025	0000510005	£1,125.00	Revenue	Car Street Community Centre	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	Recreation & Sport	4888	Licences Fee General	16/07/2025	0000510005	£1,125.00	Revenue	Car Street Community Centre	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Requester - NAME REDACTED Site	23/07/2025	0000509580	£1,162.00	Revenue	Central Power Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Requester - NAME REDACTED Site	23/07/2025	0000509581	£1,524.00	Revenue	Central Power Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Requester - NAME REDACTED Site	23/07/2025	0000509581	£1,149.00	Revenue	Central Power Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Professional Fees	Professional Fees	4510	SRBC Local Plan Cost 2024/25	02/07/2025	0000510240	£1,928.90	Revenue	CHORLEY COUNCIL HIGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	Supply Concrete at Withy Grove Park	02/07/2025	0000507463	£1,128.90	Revenue	Chorley Concrete Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Related Expenditure	4060	Civica - Housing Renewal Annual Charges	02/07/2025	0000508429	£8,280.51	Revenue	CIVICA UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Related Expenditure	4060	Civica - Housing Renewal Annual Charges	02/07/2025	0000508430	£8,280.51	Revenue	CIVICA UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Related Expenditure	4060	Civica - Housing Renewal Annual Charges	02/07/2025	0000508431	£29,071.64	Revenue	CIVICA UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Core Fund	4531	Moss Side Fun Day, Friday 1 August 2025, Funds to organise and host event for families in the Moss Side area.	09/07/2025	0000509747	£1,000.00	Revenue	Community Network and Outreach	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	"HAF Delivry Summer 25 - 495 places. , 1st half payment of 495 places @ £3.90 each = £3,960. , Total = £3,960"	23/07/2025	0000510022	£3,960.00	Revenue	Community Network and Outreach	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Planned Annual Repair & Maint	2021	skierra floor stand x5	16/07/2025	0000509825	£704.99	Revenue	Conced2 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	75% of the OZEV grant funding for the installation of 19 chargepoints at the following locations. , East Street Leyland PR25 3SH,	30/07/2025	0000510011	£106,875.00	Revenue	Connected Karb Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Gas	2304	dec24 to Jan25	09/07/2025	0000509728	£2,529.39	Revenue	Corona Energy Retail 4 Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Broadband/Communications	Broadband/Communications	4053	Daisy Comms Monthly Service Fees - May 2025	23/07/2025	0000510116	£656.99	Revenue	Daisy Communications LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Hardware Related Expenditure	4058	DFG Pro 24 Plus Video Conferencing Monitor. , P2424HEB x 63. , Dell Pro 24 Plus Monitor - P2425H without stand x 63. , Dell Wire	09/07/2025	0000509066	£20,072.43	Revenue	DELL CORPORATION LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Materials General	Materials General	4040	Steering shaft, Daytime running light, VIN REDACTED, JFC-23751	09/07/2025	0000509689	£896.87	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	STEERING BOX, STEERING BOX ARM, ARB BUSHES, BUMPER CORNER INS, BUMER CORNER OS, FUEL FILTER HOUSING, PRE FILTER	16/07/2025	0000509958	£2,838.38	Revenue	DENNIS EAGLE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Misc Capital Payments	C234	Suovlr, delivery and installation of office furniture (Phase 1) as per details in ITT and per schedule. , Delivery to Third	16/07/2025	0000510055	£105,888.22	Revenue	Diamond Business Interiors Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Professional Fees	4510	HAF Delivry Summer 25 - 160 places. , 1st half payment of 160 places @ £8.50 each = £1,360. , Total = £1,360	23/07/2025	0000510261	£1,360.00	Revenue	Domestic Medeiros (Soccer HQ Chorley)	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	Inspection and Assessment of maintenance in Rural Grounds	02/07/2025	0000509825	£5,750.00	Revenue	Dorland Leisure Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Core Fund	4861	Dance works of Longton playing field as per contract.	02/07/2025	0000510022	£65,793.19	Revenue	DUNCAN ROSS LIMITED	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Contract Payment	C230	2 x SpId x RADAR SPEED SIGN, EVOLIS VISION - SOLAR VERSION -USB/BLUETOOTH. , 2 x Solar panel and mounting kit, 4 x Assembled Yuasa	09/07/2025	0000509848	£4,678.98	Revenue	Elan City Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Requester - NAME REDACTED	16/07/2025	0000510092	£6,961.46	Revenue	Eric Wright Construction Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	Seat complete, VIN REDACTED, JFC-23742	16/07/2025	0000509717	£955.00	Revenue	Euro Municipals Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	G018 Lightning unit marker x 2, G009 Plate x 4, G010 switch x1, G015 Safety Barrier x3, G027 Filter set x2	16/07/2025	0000509891	£1,432.25	Revenue	Faun Zoeller (UK) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	Camera x2, JFC 23420, VIN REDACTED	16/07/2025	0000509891	£975.32	Revenue	Faun Zoeller (UK) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Legal	4821	Land South East of Lodge Lane, Farrington Moss, Leyland, PR26 6RA-Perusing papers and advising in conference	16/07/2025	0000510106	£500.00	Revenue	Freddie Humphreys	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	10x pivot pins bin 1019	23/07/2025	0000510103	£15.54	Revenue	GMG Group Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Purchase of Bins	4043	6x Nexus Evolution Duo Recycling bins, 7x 30 Food Waste Recycling bins, As per quotation EG07120406	09/07/2025	0000509422	£3,164.12	Revenue	GLASDON UK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Miscellaneous Expenses	4851	Please find attached a request for works to be undertaken. , Basic Request Details. , Works Order Reference - INT00003112, Inst	23/07/2025	0000509531	£1,395.00	Revenue	GOS Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Planned Annual Repair & Maint	2021	Please find attached a request for works to be undertaken. , Instruction Requester - NAME REDACTED Service & Certification 2	30/07/2025	0000509518	£7,192.15	Revenue	GOS Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/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	30/07/2025	0000509631	£1,550.00	Revenue	GOS Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	Site, Hurst Grange, Penwortham. , INT00003211. , Instruction from Jason Ascroft, Fault on bio risk treatment plant. , Replaced ro	30/07/2025	0000510045	£853.34	Revenue	GOS Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Requester - NAME REDACTED	30/07/2025	0000510150	£2,301.85	Revenue	GOS Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/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 - INT00003535, Inst	23/07/2025	0000510152	£4,859.40	Revenue	GOS Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/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 - INT00003537, Purc	23/07/2025	0000510154	£7,266.62	Revenue	GOS Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Misc Capital Payments	Misc Capital Payments	C234	Please find attached a request for works to be undertaken. , Basic Request Details. , Works Order Reference - INT00002618, Inst	30/07/2025	0000510427	£1,195.66	Revenue	GOS Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Requester - NAME REDACTED IN	23/07/2025	0000510462	£1,116.56	Revenue	GOS Heating Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Audit Fees	4512	HB AUDIT 23/2						

## CREDITOR PAYMENTS

### Period 4 2025/26

South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	HMRC Student Loans - Jun 25 Deductions from Payroll	02/07/2025	0000509619	£3,552.00	Revenue	Inland Revenue 006SPV00107808	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Received	0140		09/07/2025	0000509213	£1,754.00	Revenue	Inland Revenue 006SPV00107808 CIS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Received	0140		09/07/2025	0000509639	£872.00	Revenue	Inland Revenue 006SPV00107808 CIS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Received	0140		09/07/2025	0000509641	£2,184.00	Revenue	Inland Revenue 006SPV00107808 CIS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	Amount Paid	0030	Tax Elections June 25	02/07/2025	0000509675	£1,428.60	Revenue	Inland Revenue 475PV01673498 Elections	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Suooort Services	Materials General	4040	QC10 - QUICK SET CONCRETE-QC10	23/07/2025	0000510162	£1,422.40	Revenue	INSTARMAC GROUP PLC	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Hiring Expenses	3212	HIRE 3.5 TON VAN FX72 CYL- JUNE	23/07/2025	0000509729	£999.60	Revenue	Intack Self Drive Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Hiring Expenses	3212	HIRE 3.5 TON VAN FX72 CYL- JULY	30/07/2025	0000510344	£999.60	Revenue	Intack Self Drive Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Hiring Expenses	3212	3.5T Box Van PQ23 L2D - 2 weeks	30/07/2025	0000510363	£999.60	Revenue	Intack Self Drive Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	GM Refurbishment	4657	VAN HIRE 20.04.2025 - 27.05.2025	09/07/2025	0000510366	£999.60	Revenue	Intack Self Drive Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	Remove ivy and self-sown trees from the Walls in the walled garden at Worden Park. Remove all waste.	30/07/2025	0000510251	£1,300.00	Revenue	J B Smith Gardens Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/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 - INT00003152, Inst	30/07/2025	0000510252	£2,200.00	Revenue	J B Smith Gardens Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Legal	4821	Advice relating to land adjacent to Bezza Lane.	23/07/2025	0000510308	£1,000.00	Revenue	John Barrett	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	-2 no. 150x75mm Timber at 7400mm Length (orice for hardwood and softwood please) . -8 no. 150x50mm Timber at 2000mm Length (o	16/07/2025	0000509671	£1,792.11	Revenue	JOHN HY MAYOR & SONS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	-2 no. 150x75mm Timber at 7400mm Length (price for hardwood and softwood please) . -8 no. 150x50mm Timber at 2000mm Length (o	16/07/2025	0000509768	£577.84	Revenue	JOHN HY MAYOR & SONS LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Misc Capital Payments	C234	Please find attached a request for works to be undertaken . , Basic Request Details . , Instruction Requester - NAME REDACTED Si	09/07/2025	0000509912	£5,970.00	Revenue	John Wade Groundworks Ltd Iva Wade Group	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	Maintenance of Grounds	2040	Workden Park - PR25 1DJ. 34 No 2.4 x 4.8m car bays in white thermoplastic screed . 4 No full DDA bay in yellow thermoplastic Scr	30/07/2025	0000510269	£3,264.00	Revenue	Kedell Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	100 x 100 x 700 In Brown Recycled plastic posts no. 14, 100 x 100 x 1250 Birdsmouth Posts In Brown no. 8, Collection	02/07/2025	0000509649	£646.66	Revenue	Kedell Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Contributions to Other Bodies	4730	Q2 07/25-09/25 young persons advisory services	23/07/2025	0000510223	£8,750.00	Revenue	KEY UNLOCKING FUTURES LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	trolly and group swing spare parts as per quotation ref. SQ306935	23/07/2025	0000509193	£767.31	Revenue	KOMPAN LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporav Accommodation	5311	June Invoice - Garner - Preston Salmesbury . S188 placements . Inv no: 1751383981	23/07/2025	0000510125	£9,590.98	Revenue	KRO HOTELS PRESTON LTD Iva Garner an IHG Hotel	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Temporav Accommodation	5311	June Invoice - Garner - Preston Salmesbury . S188 placements . Inv no: 1751383981	23/07/2025	0000510125	£3,400.00	Revenue	KRO HOTELS PRESTON LTD Iva Garner an IHG Hotel	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporav Accommodation	5311	Garner - Preston Salmesbury . S188 placements . Inv no: 1748877555, May invoice part 1	23/07/2025	0000510126	£2,848.00	Revenue	KRO HOTELS PRESTON LTD Iva Garner an IHG Hotel	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Temporav Accommodation	5311	Garner - Preston Salmesbury . S188 placements . Inv no: 1748877555, May invoice part 1	23/07/2025	0000510126	£612.00	Revenue	KRO HOTELS PRESTON LTD Iva Garner an IHG Hotel	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Materials	C231	Lealand Leisure Centre . , Leisure Centre Refurbishment scheme 2nd Stage Commencement... , Contract sum £1,091,337.28 . , Minus In	09/07/2025	0000509928	£257,620.03	Revenue	Kro Corlett Construction Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Cap Materials	C231	Bamber Bridge Leisure Centre . , Leisure Centre Refurbishment scheme 2nd Stage Commencement... , Contract sum £812,289.96 . , Minu	30/07/2025	0000509923	£108,134.58	Revenue	Kro Corlett Construction Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Misc Capital Payments	C234	Lealand Leisure Centre . , Leisure Centre Refurbishment scheme 2nd Stage Commencement... , Contract sum £1,091,337.28 . , Minus In	30/07/2025	0000509924	£36,241.88	Revenue	Kro Corlett Construction Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Misc Capital Payments	C234	Please find attached a request for works to be undertaken . , Basic Request Details, Instruction Requester -NAME REDACTED Site	09/07/2025	0000510196	£23,218.36	Revenue	Kro Corlett Construction Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mant	Room Hire and Events	4630		23/07/2025	0000510290	£560.00	Revenue	LANCASHIRE FOOTBALL ASSOCIATION LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/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	02/07/2025	0000509692	£10,825.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/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	02/07/2025	0000509693	£24,240.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Capital Grant	C570	DFG WORK FOR HOIST AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £1937.32 EXCLUSIVE OR VAT AND WARRANTY). TOTAL	09/07/2025	0000509818	£1,937.31	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Professional Fees	4510	The provision of specialist archaeological advice 2024 - 27 - Year 2 2025-26	16/07/2025	0000510032	£2,943.00	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital Grant	C570	DFG WORK FOR HOISTING EQUIPMENT AT ADDRESS REDACTED AS PER QUOTE SUPPLIED OF £3002.55, TOTAL COST £3002.55	23/07/2025	0000510076	£3,002.55	Revenue	LANCS COUNTY COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Materials General	4040	pasenger seat belt, rear break pads, turbo actuator, PR18 JOV, JFC 23704	02/07/2025	0000509445	£1,278.00	Revenue	LANCS DAF	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Consultancy	C259	Penwortham Masterplan . , Drainage CCTV to Liverpool Road, Penwortham... , Requested by NAME REDACTED	09/07/2025	0000509888	£13,337.50	Revenue	LANES GROUP PLC	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	Penwortham Masterplan . , Additional works required for the Drainage CCTV to Liverpool Road, Penwortham... , Requested by NAME REDACTED	09/07/2025	0000509888	£1,408.00	Revenue	LANES GROUP PLC	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	Merchant Charges	4816	Metron Work to suit outfall on Chain Pond at Worden Park	09/07/2025	0000509923	£735.00	Revenue	Leatland Rail Rallins Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	Merchant Charges	4816	15-31/5/25	24/07/2025	0000509661	£2,116.46	Revenue	Lloyds Bank plc	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Reactive Repair & Maintenance	2020	1/6 to 30/6/25	24/07/2025	0000510065	£1,682.09	Revenue	Lloyds Bank plc	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Materials General	4040	Please find attached a request for works to be undertaken . , Basic Request Details . , Instruction Requester - NAME REDACTED	02/07/2025	0000509860	£650.00	Revenue	Loxstock Skip Hire Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Materials General	4040	20 T screened top soil	09/07/2025	0000509738	£580.00	Revenue	M C & M A STEWART HAULAGE LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	Supply of Hardwood Chip as per tender/misuns Worden Park) Rediect Dob Lane delivery to Withly Grove Park	09/07/2025	0000509743	£590.00	Revenue	M&B Surfaces Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	Supply of Hardwood Chip as per tender/misuns Worden Park) Rediect Dob Lane delivery to Withly Grove Park	02/07/2025	0000509775	£10,175.00	Revenue	M&B Surfaces Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	GM Refurbishment	4657	12m3 of hardwood chip to be delivered to Worden Park Playground, Leyland PR25 1FL on x3 eight wheeled loads	30/07/2025	0000509817	£6,600.00	Revenue	M&B Surfaces Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/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 - INT00003212, Inst	23/07/2025	0000509325	£987.37	Revenue	M&B Bibby Double Glazing Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporav Accommodation	5311	TT - Invoice 19732 - MG family - MOD placement . 03.03.25 - 29.04.25 departure date	09/07/2025	0000509210	£5,994.22	Revenue	Macdonald Ticked Trout Hotel	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	Temporav Accommodation	5311	Ticked Trout - Invoice 19832 - S188 hotel placements 01.05.25 - 29.05.25	09/07/2025	0000509823	£14,920.83	Revenue	Macdonald Ticked Trout Hotel	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Misc Capital Payments	C234	Ticked Trout - Invoice 19832 - S188 hotel placements 01.05.25 - 29.05.25	09/07/2025	0000509823	£2,900.00	Revenue	Macdonald Ticked Trout Hotel	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Misc Capital Payments	C234	Please find attached a request for works to be undertaken . , Basic Request Details . , Instruction Requester - NAME REDACTED	30/07/2025	0000509694	£632.50	Revenue	Marston & Grundy LLP	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/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 - INT00002811, Inst	30/07/2025	0000509977	£4,500.00	Revenue	Mick Bamber	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/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 - INT00003434, Inst	30/07/2025	0000509978	£1,400.00	Revenue	Mick Bamber	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Franked Post	4292	Imali hybrid standard mono letter April 25 to March 26	02/07/2025	0000509166	£2,201.69	Revenue	Micom Technologies Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Franked Post	4292	Imali hybrid standard mono letter April 25 to March 26	02/07/2025	0000509165	£1,002.63	Revenue	Micom Technologies Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Franked Post	4292	Imali hybrid standard mono letter April 25 to March 26	02/07/2025	0000509569	£1,231.43	Revenue	Micom Technologies Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Franked Post	4292	Imali hybrid standard mono letter April 25 to March 26	09/07/2025	0000509752	£915.64	Revenue	Micom Technologies Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Franked Post	4292	Imali hybrid standard mono letter April 25 to March 26	16/07/2025	0000509948	£1,260.64	Revenue	Micom Technologies Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Franked Post	4292	Imali hybrid standard mono letter April 25 to March 26	23/07/2025	0000510115	£1,767.87	Revenue	Micom Technologies Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	Spec repair, VIN REDACTED, JFC23766	09/07/2025	0000509740	£500.00	Revenue	MJC Auto Electric	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Reactive Repair & Maintenance	Legal	4821	Please find attached a request for works to be undertaken . , Basic Request Details . , Instruction Requester - NAME REDACTED . , S	09/07/2025	0000509772	£1,000.00	Revenue	MR Ian Ponters	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Misc Capital Payments	C234	Consult advice in respect of Land adjacent to Banks Farm, Dob Lane, Preston	02/07/2025	0000510436	£1,000.00	Revenue	MR IAN PONTES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	Advertising	4841	As per advert ref no: NMC638696. Civic car park (West Paddock) front & rear... , Notice of proposals . , 24.06.25	02/07/2025	0000509646	£1,169.64	Revenue	National World Publishing Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Advertising	4841	Press notices for planning applications with the LEP 2025/26	16/07/2025	0000510078	£877.23	Revenue	National World Publishing Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	Advertising	4841	Press notices for planning applications with the LEP 2025/26	16/07/2025	0000510079	£877.23	Revenue	National World Publishing Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Misc Capital Payments	C234	Please find attached a request for works to be undertaken . , Basic Request Details . , Instruction Requester - NAME REDACTED	30/07/2025	0000510292	£877.23	Revenue	National World Publishing Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	Redial brake pads, VIN REDACTED, JFC23575	02/07/2025	0000509559	£748.20	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	External Contractors Charges	4570	carry out inspection and body inspection, VIN REDACTED, JFC 23809	23/07/2025	0000510070	£639.62	Revenue	NAYLORS TRANSPORT (LEYLAND) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	Software Related Expenditure	4060	NEC Software Solutions Renewal for the period 01/09/2025 to 31/08/2026 - Support & Maintenance Services	30/07/2025	0000510293	£4,495.00	Revenue	NEC Software Solutions UK Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	Contributions to Other Bodies	4730	Funds for a social value project from Technology 1. Renovating the brook weave at New London with an overall intention to improv	23/07/2025	0000509688	£3,250.00	Revenue	NEW LONDON VILLAGE HALL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	Other Fees	4520	Licensing support Deal - Planning Consultancy Advise additional fee s... , Requested by NAME REDACTED	09/07/2025	0000509602	£2,029.90	Revenue	NEWAUTO LTD T/A MOGO (UK)	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Consultancy	C259	Levyland Town Deal - Planning Consultancy Advise additional fee s... , Requested by NAME REDACTED	30/07/2025	0000509748	£1,750.00	Revenue	NEWMARK	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	Materials General	4040	Nomix Dual 1x10r	09/07/2025	0000509765	£2,275.00	Revenue	NOMIX ENVIRO LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleaning	Materials General	4040	Nomix Conqueror Amenity 5L x 40	23/07/2025	0000510112	£3,074.00	Revenue	NOMIX ENVIRO LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleaning	Materials General	4040	Nomix Dual 5L x10	23/07/2025	0000510230	£1,137.50	Revenue	NOMIX ENVIRO LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	Corporate Training	1405	external tt-sector calibration 2025	02/07/2025	0000509592	£1,950.00	Revenue	NORTH WEST EMPLOYERS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Members Training	4898	NAME REDACTED, 3 coaching sessions with NAME REDACTED	16/07/2025	0000509595	£1,950.00	Revenue	NORTH WEST EMPLOYERS	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Licences Fee General	4888	12 month Lease of off road storage 1 & 2 & 2 Kings Court, Leyland . , Part of Market Relocation associated with Leyland Town D	02/07/2025	0000509162	£27,000.25	Revenue	Northern Trust Company Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	Licences Fee General	4888	12 month Lease of Suites 1 & 2, and Studios 9 A - C Kings Court, Leyland . , Part of Market Relocation associated with Leyland To	16/07/2025	0000509902	£1,905.60	Revenue	Northern Trust Company Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	Professional Fees	4510	Longton Live . , Event Location: Liverpool Road, Leyland, PR4 5AA						



## CREDITOR PAYMENTS

Period 4 2025/26

South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , Basic Request Details. , Works Order Reference - INT00003402, Instr	30/07/2025	0000509935	£4,950.00	Revenue	Preston Scaffolding NW Ltd.	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Elections	4422	Postal Voting Costs	4422	NAME REDACTED renewal postage	30/07/2025	0000510501	£1,218.06	Revenue	PRINT IMAGE NETWORK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Elections	4127	Contract Printing	4127	Initial canvass postage	30/07/2025	0000510502	£4,234.71	Revenue	PRINT IMAGE NETWORK LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	0030	Prudential SS - Jun 25 Deductions from Payroll	0030	Prudential SS - Jun 25 Deductions from Payroll	02/07/2025	0000509913	£5,354.91	Revenue	Prudential	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	Reactive Repair & Maintenance	2020	Materials	23/07/2025	0000509405	£4,500.00	Revenue	PSR & Sons Joiners & Building Contractors	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4211	Computer Maintenance	4211	System Rental and Communications Charge for . 60 vehicles for 3 months from 01/07/2025 (60 . vehicles)	09/07/2025	0000509856	£1,170.00	Revenue	Quartix	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	4657	GM Refurbishment	4657	St Excavator , 2.3t Dumper , Delivery/Collection from Worden Park	09/07/2025	0000509711	£2,138.90	Revenue	Quadrant Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , Basic Request Details. , Works Order Reference - INT00003405, Instr	30/07/2025	0000509718	£1,200.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	Reactive Repair & Maintenance	2020	Labour	30/07/2025	0000509718	£1,200.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Surplus or Deficit on Trading	2020	Reactive Repair & Maintenance	2020	Please find attached a request for works to be undertaken. , Basic Request Details. , Works Order Reference - INT00003456, Inst	23/07/2025	0000509970	£800.00	Revenue	RED ROSE BUILDING MAINTENANCE	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	5311	Temporary Accommodation	5311	S188 T/A placement - GD , 26.05.25 - 01.07.25 , Final Invoice , £55 per night x 36 days	23/07/2025	0000510074	£1,980.00	Revenue	REDDY & CO	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	3212	Hiring Expenses	3212	RCV HIRE 7030 TWIN PACK, 23-06-2025 FOR 2 WEEKS £1545.00 PER WEEK. COLLECTION AND DELIVERY £200	16/07/2025	0000509815	£1,954.00	Revenue	RIVERSIDE TRUCK RENTAL LIMITED T/A NRG RIVEI	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	3212	Hirino Expenses	3212	RCV HIRE . JUNE	09/07/2025	0000509816	£6,279.00	Revenue	RIVERSIDE TRUCK RENTAL LIMITED T/A NRG RIVEI	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Elections	4422	Postal Voting Costs	4422	Charges for Postal Services	23/07/2025	0000510068	£2,901.10	Revenue	ROYAL MAIL GROUP PLC	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C230	Cap Contract Payment	C230	Description. , Leyland Town Deal - Quin St Housing (PCSA). , Requested by NAME REDACTED	30/07/2025	0000509991	£3,441.42	Revenue	RP Tyson Construction Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	4541	Consultancy Fees	4541	Leyland Town Deal - Quin Street, Leyland. , R P Tyson Construction Ltd (RPT) JCT Design and Build contract for Quin Street Housin	16/07/2025	0000509988	£150,554.39	Revenue	RP Tyson Construction Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	4541	Consultancy Fees	4541	NAME REDACTED	02/07/2025	0000509726	£2,400.00	Revenue	Sarto Thomas Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	4541	Consultancy Fees	4541	NAME REDACTED	02/07/2025	0000509757	£1,275.00	Revenue	Sarto Thomas Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	4541	Consultancy Fees	4541	NAME REDACTED	02/07/2025	0000509758	£595.00	Revenue	Sarto Thomas Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	4541	Consultancy Fees	4541	NAME REDACTED	02/07/2025	0000509760	£1,190.00	Revenue	Sarto Thomas Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	4510	Professional Fees	4510	NAME REDACTED	02/07/2025	0000509761	£3,000.00	Revenue	Sarto Thomas Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Housing Mnt & Support Service	4570	External Contractors Charges	4570	"HAF Delivery Summer 25 - 880 places. , 1st half payment of 880 places @£8.75 each = £7,700. , Total = £7,700"	23/07/2025	0000510231	£7,700.00	Revenue	SASS UK Group Ltd t/a Prime Sports	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Housing Mnt & Support Service	4570	External Contractors Charges	4570	Jubilee Gardens Extra Care Facility, Concierge services 26 Weeks	02/07/2025	0000509755	£627.75	Revenue	Secure FM	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C231	Cap Materials	C231	Jubilee Gardens Extra Care Facility, Concierge services 26 Weeks	16/07/2025	0000509774	£8,695.50	Revenue	Secure FM	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	4520	Other Fees	4520	Jubilee Gardens, . Supply office furniture at Jubilee Gardens extra care facility. , Requested by NAME REDACTED	02/07/2025	0000509558	£4,458.93	Revenue	Senator International T/A Teal	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4520	Other Fees	4520	Conservative Cllrs - Jun 25 Deductions from Payroll	01/04/2024	- 02/06/2024	£1,259.76	Revenue	SES Business Water 969925-1 Bamber Bridge Ru	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4520	Other Fees	4520	Confidential Waste - On-Site Regular Shredding Service / 13x Container	02/07/2025	0000509142	£512.72	Revenue	SHRED-IT LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4520	Other Fees	4520	On-Site Regular Service 03.04.2025 + 13 Container @£34	02/07/2025	0000509380	£514.93	Revenue	SHRED-IT LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	4010	Operational Equip & Tools	4010	On-Site Regular Service + 13 Containers + Fuel/Env. Surcharge - Service Date 26.06.2025	09/07/2025	0000509762	£510.51	Revenue	SHRED-IT LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4851	Miscellaneous Expenses	4851	4 HAVSPRO Sensors and Reporting Package, Delivery	30/07/2025	0000510294	£1,265.00	Revenue	Sisix Technology Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	0030	Amount Paid	0030	Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Requestor - NAME REDACTED	30/07/2025	0000509357	£526.50	Revenue	SMART IMAGE WORKWEAR	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	3132	Diesel Fuel	3132	Conservative Cllrs - Jun 25 Deductions from Payroll	02/07/2025	0000509611	£2,160.00	Revenue	SMART IMAGE WORKWEAR	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	3134	Gas Oil	3134	Labour Councilors - Jun 25 Deductions from Payroll	02/07/2025	0000509609	£2,180.78	Revenue	SOUTH RIBBLE LABOUR PARTY LOCAL GOVERN	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	3134	Gas Oil	3134	17,00L Diesel @ 114.93ppl into feeder , tank at Moss Side Depot key to be. , collected from the office	09/07/2025	0000509701	£19,550.74	Revenue	Standard Fuel Oils LtdMain	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C570	Capital Grant	C570	2000L Gas Oil @ 72.16ppl	09/07/2025	0000509702	£1,547.73	Revenue	Standard Fuel Oils LtdMain	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C570	Capital Grant	C570	2500L Gas Oil @ 68.38ppl	02/07/2025	0000509724	£1,710.18	Revenue	Standard Fuel Oils LtdMain	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C570	Capital Grant	C570	DfG WORKS FOR STAIRLIFT AT ADDRESS REDACTED - AS PER QUOTE £6631.00, Total Cost of grant £6631.00	09/07/2025	0000509700	£6,631.00	Revenue	Stannah Lift Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C570	Capital Grant	C570	DfG WORKS FOR STAIRLIFT AS PER OT RECOMMENDATION AND QUOTE SUPPLIED OF £3683.00, TOTAL GRANT £3683.00	02/07/2025	0000510376	£3,683.00	Revenue	Stannah Lift Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C570	Capital Grant	C570	DfG WORKS FOR STAIRLIFT AT ADDRESS REDACTED - AS PER QUOTE £1397.00, CLIENT CONTRIBUTION £125.16, Total Co	30/07/2025	0000510353	£3,071.84	Revenue	Stannah Lift Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	4851	Miscellaneous Expenses	4851	DFG WORK TO SUPPLY AND INSTALL A STAIRLIFT AT ADDRESS REDACTED LOST HALL AS PER QUOTE PROVIDED OF £3137.00, TOTA	30/07/2025	0000510356	£3,137.00	Revenue	Stannah Lift Services Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	4657	GM Refurbishment	4657	Options Appraisal for Penwortham Reservoir	16/07/2025	0000509886	£1,500.00	Revenue	Stillwater Associates	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	4541	Consultancy Fees	4541	Toro Time Master 21811 @ £125 per week (24 week season hire)	23/07/2025	0000509678	£500.00	Revenue	Stuart Tavior	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Representation and Mnt	4510	Professional Fees	4510	Ecology advice provided on planning applications. For South Ribble this last year (2024) we have provided advice on 77 applicatio	09/07/2025	0000509844	£4,452.00	Revenue	TAMESIDE METROPOLITAN BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	4054	Licencing	4054	Ecology advice provided on planning applications. For South Ribble this last year (2024) we have provided advice on 77 applicatio	09/07/2025	0000509844	£4,452.00	Revenue	TAMESIDE METROPOLITAN BOROUGH COUNCIL	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4246	Technical Support	4246	4x Shows for DfTH Roadshow 2025	09/07/2025	0000508250	£1,500.00	Revenue	Tax Entertainment	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	C231	Cap Materials	C231	Public Administration Licence for Professional Employees	02/07/2025	0000509553	£654.28	Revenue	The Copyright Licensing Agency Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	C231	Cap Materials	C231	2 month co-term support for South Ribble 1/4/25-1/6/25	23/07/2025	0000508009	£572.00	Revenue	The Networking People (TNP) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4134	IT Consumables	4134	Worden, 1x Switch, 4 Wireless Access Points and Licenses, Delivery , PS time	23/07/2025	0000508819	£4,571.32	Revenue	The Networking People (TNP) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4053	Broadband/Communications	4053	Worden, 1x Switch, 4 Wireless Access Points and Licenses, Delivery , PS time	23/07/2025	0000509007	£1,650.00	Revenue	The Networking People (TNP) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4053	Broadband/Communications	4053	EAD into Worden Hall	02/07/2025	0000509176	£4,519.75	Revenue	The Networking People (TNP) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4055	Support - One Off	4055	SRBC - Leyland Market Annual Renewal for Period 01/06/2025 - 31/05/2026	02/07/2025	0000509443	£6,237.81	Revenue	The Networking People (TNP) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4570	External Contractors Charges	4570	South Ribble Borough Council Annual Renewal for Period 01/06/2025 - 31/05/2026	02/07/2025	0000509552	£41,877.24	Revenue	The Networking People (TNP) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Capital	C259	Consultancy	C259	Civic Centre WIFI Survey	23/07/2025	0000509858	£1,237.50	Revenue	The Networking People (TNP) Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	4570	External Contractors Charges	4570	TR265	16/07/2025	0000509918	£758.53	Revenue	Tomlinson Road Tyres	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	4570	External Contractors Charges	4570	12 Months for Project Director services for The Leyland Town Deal , as detailed in the fee proposal dated July 2023. , Please n	16/07/2025	0000509934	£3,350.00	Revenue	Trebbi Continuum Limited	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1710	UK Healthcare	1710	Tyre maintenance June 2025	09/07/2025	0000509857	£3,958.98	Revenue	Trucktree Fleet Management Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Short Term Creditors	0030	Amount Paid	0030	Fell 2 x ash at Pintail Close	02/07/2025	0000509593	£2,200.00	Revenue	Trunks Tree Care Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Housing Mnt & Support Service	4851	Miscellaneous Expenses	4851	01 July 2024	16/07/2025	0000509840	£1,944.00	Revenue	UK healthcare (BDHSC)	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1500	Advertising- Recruitm Exp	1500	Unison - Jun 25 Deductions from Pavroll	02/07/2025	0000509607	£2,133.65	Revenue	Unison	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1500	Advertising- Recruitm Exp	1500	To purchase: Aqua point plumbed floor standing, Annual filter change and sanitation visits - 2 per year	16/07/2025	0000510058	£530.00	Revenue	VENDING ENTERPRISES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1500	Advertising- Recruitm Exp	1500	Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Requestor -NAME REDACTED De	30/07/2025	0000510426	£900.00	Revenue	VENDING ENTERPRISES	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1500	Advertising- Recruitm Exp	1500	Role of: Interim Director of Governance	16/07/2025	0000509968	£2,775.00	Revenue	VENN GROUP LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1500	Advertising- Recruitm Exp	1500	Role of: Interim Director of Governance	16/07/2025	0000509969	£1,850.00	Revenue	VENN GROUP LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1500	Advertising- Recruitm Exp	1500	Role of: Interim Director of Governance	23/07/2025	0000510104	£2,775.00	Revenue	VENN GROUP LTD	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1121	Agency Staff	1121	Advice for Director of Governance Interview	30/07/2025	0000510355	£1,500.00	Revenue	Verephi Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1121	Agency Staff	1121	Consultancy for the CL / planning obligations team	23/07/2025	0000509823	£2,250.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1121	Agency Staff	1121	Consultancy for the CL / planning obligations team	23/07/2025	0000509979	£750.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1121	Agency Staff	1121	Consultancy for the CL / planning obligations team	23/07/2025	0000509980	£550.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1121	Agency Staff	1121	Consultancy for the CL / planning obligations team	23/07/2025	0000510124	£725.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	4046	Plants Trees & Shrubs	4046	Consultancy for the CL / planning obligations team	23/07/2025	0000510127	£750.00	Revenue	Vivid Resourcing	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	2511	Water Charges(Metered)	2511	Plant: NumberUnit £Total £, Aqeratum Blue Danube 2,000 £0.26£520.00, Baccopa MeqaCopa Blue 200 £0.70£140.00, Begonia dev	02/07/2025	0000509179	£7,158.60	Revenue	Walkers Nurseries Chester Ltd	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	2511	Water Charges(Metered)	2511	DFe00146560	30/07/2025	0000509297	£558.00	Revenue	WaterPlus 4041712947 Group Bill	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2511	Water Charges(Metered)	2511	14 June - 13 July 2025	23/07/2025	0000510136	£1,348.96	Revenue	WaterPlus 4077197474 - London Pavilion	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2511	Water Charges(Metered)	2511	26/5-26/6/25	02/07/2025	0000509697	£842.69	Revenue	WaterPlus 4080412513 Unit 81 Bison Place	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2511	Water Charges(Metered)	2511	26/6 to 26/7/25	02/07/2025	0000510492	£814.74	Revenue	WaterPlus 4080412513 Unit 81 Bison Place	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	2511	Water Charges(Metered)	2511	26/5-25/6/25	02/07/2025	0000509698	£906.99	Revenue	WaterPlus 403872980 Council Offices, West Paddock	0
South Ribble Borough Cc	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	2511	Water Charges(Metered)	2511	26/6						